

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

RECEIVED

JUL 02 2014

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

AZ CORP COMM  
Director - Utilities

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

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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7-2-14

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>North Mohave Valley Corp.</u>		
Mailing Address <u>PO BOX 22495</u>		
(Street)		
<u>Bullhead City</u>	<u>Arizona</u>	<u>86439</u>
(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>		
Local Office Mailing Address <u>Same as above</u>		
(Street)		
<u></u>	<u></u>	<u></u>
(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

<b>Regulatory Contact:</b>	<u>John McCormick</u>		
<b>Management Contact:</b>	<u>John McCormick</u>	<u>Secretary-Treasurer</u>	
	(Name)	(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>			
<b>On Site Manager:</b>	<u>Same as Management Contact</u>		
	(Name)	(Title)	
<u></u>	<u></u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u></u>			

<b>Statutory Agent:</b> <u>Terrence S. Leek</u>			
(Name)			
126 N. Marina Street	Prescott	AZ	86301
(Street)	(City)	(State)	(Zip)
(928)778-7700	(928)778-4337	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Same as Statutory Agent</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> 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  |                                   |  |

**COMPANY NAME** North Mohave Valley Corporation

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

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

**COMPANY NAME:****NORTH MOHAVE VALLEY CORPORATION****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	3.00%	2,479
307	Wells and Springs	846,217	3.00%	25,387
311	Pumping Equipment	280,059	3.00%	8,402
320	Water Treatment Equipment	47,595	3.00%	1,428
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribtuion Reservoirs and Standpipes	1,184,922	3.00%	35,548
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,335,494	3.00%	220,065
333	Services	271,531	3.00%	8,146
334	Meters and Meter Installations	432,352	3.00%	12,971
335	Hydrants	427,734	3.00%	12,832
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment			0
340	Office Furniture and Equipment	29,267	3.00%	878
340.1	Computers & Software	190,409	3.00%	5,712
341	Transportation Equipment	141,098	3.00%	4,233
343	Tools, Shop and Garage Equipment	36,217	3.00%	1,087
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	0		
	<b>TOTALS</b>	<b>11,315,237</b>		<b>339,166</b>

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

**COMPANY NAME:**

NORTH MOHAVE VALLEY CORPORATION

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$603,551	\$2,342,207
134	Working Funds	-	
135	Temporary Cash Investments	-	
141	Customer Accounts Receivable	67,793	\$56,022
146	Notes/Receivables from Associated Companies	380	\$453
151	Plant Material and Supplies	57,340	
162	Prepayments	30,259	\$11,141
174	Miscellaneous Current and Accrued Assets		\$15,000
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$759,323</b>	<b>\$2,424,823</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$9,551,285	
103	Property Held for Future Use	-	
105	Construction Work in Progress	28,918	
108	Accumulated Depreciation - Utility Plant	(3,996,075)	
121	Non-Utility Property	-	
122	Accumulated Depreciation - Non Utility	-	
	<b>TOTAL FIXED ASSETS</b>	<b>\$5,584,128</b>	<b>\$0</b>
	<b>TOTAL ASSETS</b>	<b>\$6,343,451</b>	<b>\$2,424,823</b>

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

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$5,971	\$21,766
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	27,510	
236	Accrued Taxes	55,002	\$36,028
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	813	\$127,805
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$89,296</b>	<b>\$185,599</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	2,032,535	
255	Accumulated Deferred Investment Tax Credits	-	
271	Contributions in Aid of Construction	2,521,089	
272	Less: Amortization of Contributions	(1,049,176)	
281	Accumulated Deferred Income Tax	99,828	
	<b>TOTAL DEFERRED CREDITS</b>	<b>3,604,276</b>	<b>\$0</b>
	<b>TOTAL LIABILITIES</b>	<b>3,693,572</b>	<b>\$185,599</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$119,767	\$119,767
211	Paid in Capital in Excess of Par Value	2,297,474	\$1,797,474
215	Retained Earnings	232,638	\$321,983
218	Proprietary Capital (Sole Props and Partnerships)	-	\$0
	<b>TOTAL CAPITAL</b>	<b>\$2,649,879</b>	<b>\$2,239,224</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$6,343,451</b>	<b>\$2,424,823</b>

COMPANY NAME

NORTH MOHAVE  
VALLEY  
CORPORATION**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$996,336	\$963,457
460	Unmetered Water Revenue	-	
474	Other Water Revenues	11,620	9,606
	<b>TOTAL REVENUES</b>	<b>\$1,007,956</b>	<b>\$973,063</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$216,077	\$279,974
610	Purchased Water		
615	Purchased Power	154,650	171,422
618	Chemicals		
620	Repairs and Maintenance	64,855	39,015
621	Office Supplies and Expense	26,652	28,512
630	Outside Services	125,188	101,449
635	Water Testing	7,208	680
641	Rents	12,266	10,744
650	Transportation Expenses	22,406	24,044
657	Insurance - General Liability	35,186	34,264
659	Insurance - Health and Life	19,069	17,974
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,581	1,978
403	Depreciation Expense	286,248	339,166
408	Taxes Other Than Income	22,311	26,979
408.11	Property Taxes	43,849	45,707
409	Income Tax	(7,138)	(99,704)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,030,408</b>	<b>\$1,022,204</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$22,452)</b>	<b>(\$49,141)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$1,748	\$1,383
421	Non-Utility Income	77,133	203,526
426	Miscellaneous Non-Utility Expenses		(64,147)
427	Interest Expense	(1,514)	(2,276)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$77,367</b>	<b>\$138,486</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$54,915</b>	<b>\$89,345</b>

NORTH MOHAVE VALLEY CORPORATION  
STATEMENT TO RECONCILE DIFFERENCE IN REVENUE REPORTED ON PAGE 26  
AND TOTAL OPERATING REVENUES REPORTED ON PAGE 8.

GROSS REVENUE ON PAGE 8 DOES NOT INCLUDE SALES TAX BILLED OR COLLECTED

REVENUE PER PAGE 8	\$ 973,063
SALES TAX BILLED	<u>100,291</u>
REVENUE PER PAGE 26	\$ 1,073,354

<b>COMPANY NAME</b>	NORTH MOHAVE VALLEY CORPORATION
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**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	\$0
Meter Deposits Refunded During the Test Year	\$12,411

**COMPANY NAME** North Mohave Valley Corp.

**Name of System:** Same as above **ADEQ Public Water System Number:** 08-068

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>

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

<b>COMPANY NAME</b> North Mohave Valley Corp.	
<b>Name of System:</b> Same as above	<b>ADEQ Public Water System Number:</b> 08-068

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
1		
2		
3		
4		
5		
6		
8		
10		
12		
16		
24		
<b>Undetermined</b>		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 -1/2	
2	
3	
4	
6	
<b>TOTAL</b>	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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

<b>COMPANY NAME: North Mohave Valley Corp.</b>		
<b>Name of System:</b>	<b>Same as above</b>	<b>ADEQ Public Water System Number: 08-068</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	2022	19,189	21,693	
<b>FEBRUARY</b>	2022	15,417	16,488	
<b>MARCH</b>	2024	17,181	17,648	
<b>APRIL</b>	2024	19,723	19,744	
<b>MAY</b>	2025	25,169	27,530	
<b>JUNE</b>	2027	24,672	27,194	
<b>JULY</b>	2027	26,054	27,693	
<b>AUGUST</b>	2029	28,247	29,648	
<b>SEPTEMBER</b>	2030	21,406	22,946	
<b>OCTOBER</b>	2030	24,043	25,284	
<b>NOVEMBER</b>	2031	18,729	19,951	
<b>DECEMBER</b>	2032	17,727	19,347	
<b>TOTALS →</b>		<b>257,557</b>	<b>275,166</b>	

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

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                     

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.***

<b>COMPANY NAME:</b> North Mohave Valley Corp.
<b>Name of System:</b> Same as above <span style="float: right;"><b>ADEQ Public Water System Number:</b> 08-068</span>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		15	
FEBRUARY		6	
MARCH		3	
APRIL		6	
MAY		2	
JUNE		5	
JULY		5	
AUGUST		3	
SEPTEMBER		5	
OCTOBER		6	
NOVEMBER		3	
DECEMBER		1	
<b>TOTALS →</b>		60	

OTHER (description):

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**COMPANY NAME** North Mohave Valley Corporation **YEAR ENDING 12/31/2013**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 44,770.74

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

JUL 02 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	John McCormick
COMPANY NAME	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

MONTH	DAY	YEAR
12	31	2013

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.

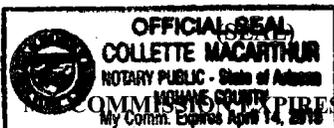
*John McCormick*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 763-5655  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

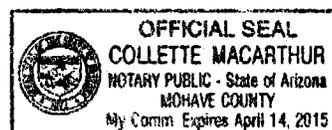
THIS 26<sup>th</sup> DAY OF

COUNTY NAME	Mohave
MONTH	June
YEAR	2014



April 14, 2015

*Collette MacArthur*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC





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VERIFICATION AND SWORN STATEMENT (WATER) IntraState Revenues Only

JUL 02 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF(COUNTY NAME) Mohave, NAME (OWNER OR OFFICIAL) John McCormick, TITLE 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 12 DAY 31 YEAR 2013

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 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$1,073,354

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 100,291 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAX 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 DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of John McCormick, SIGNATURE OF OWNER OR OFFICIAL, (928)-763-5655 or 800 - 624 - 5263, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

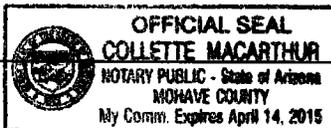
THIS 12TH DAY OF

COUNTY NAME MOHAVE, MONTH MAY, 2014

(SEAL)

Signature of Collette MacArthur, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2015



RECEIVED  
 JUL 02 2014  
 AZ CORP COMM  
 Director - Utilities

VERIFICATION  
 AND  
 SWORN STATEMENT  
**RESIDENTIAL REVENUE (WATER)**  
 Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)

Mohave

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE

John McCormick

Secretary-Treasurer

OF THE

COMPANY NAME

North Mohave Valley Corporation

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>903,123</u>

(THE AMOUNT IN BOX AT LEFT  
 INCLUDES \$ 85,168  
 IN SALES TAXES BILLED, OR COLLECTED

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

*John McCormick*  
 SIGNATURE OF OWNER OR OFFICIAL  
 (928) 763-5655 or 800 - 624 - 5263  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th

DAY OF

NOTARY PUBLIC NAME
COUNTY NAME
MONTH <u>May</u> 2014

(SEAL)

*Collette MacArthur*  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2015

