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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS
GARY PIERCE, CHAIRMAN
BOB STUMP
SANDRA D. KENNEDY
PAUL NEWMAN
BRENDA BURNS

AZ CORP COMMISSION
DOCKET CONTROL

2012 OCT 17 PM 4:15

IN THE MATTER OF THE APPLICATION OF
MOHAVE ELECTRIC COOPERATIVE,
INCORPORATED, AN ELECTRIC
COOPERATIVE NONPROFIT MEMBERSHIP
CORPORATION, FOR A DETERMINATION
OF THE FAIR VALUE OF ITS PROPERTY
FOR RATEMAKING PURPOSES, TO FIX A
JUST AND REASONABLE RETURN
THEREON AND TO APPROVE RATES
DESIGNED TO DEVELOP SUCH RETURN.

DOCKET NO. E-01750A-11-0136

COMPLIANCE FILING PURSUANT TO
DECISION NO. 73352

Mohave Electric Cooperative, Incorporated ("MEC"), provides this compliance filing pursuant to Decision No. 73352 (the "Decision") which required that MEC make a compliance filing, within 30 days of the effective date of the Decision, showing that its bank balance adjustment for its purchased power cost adjustor had been made to remove \$594,737.00 included in the test year PPCA for consulting, legal, in-house labor and lobbying expenses. Mohave's Chief Financial Officer indicates the adjustment was made during the month of September, 2012 and that the bank balance for the end of September, which will be filed in a monthly report submitted in November, 2012, will reflect that adjustment.

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Arizona Corporation Commission

DOCKETED

OCT 17 2012

DOCKETED BY *JM*

1 RESPECTFULLY SUBMITTED this 17th day of October, 2012.

2 CURTIS, GOODWIN, SULLIVAN,
3 UDALL & SCHWAB, P.L.C.

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5 By: 

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PROOF OF AND CERTIFICATE OF MAILING

I hereby certify that on this 17th day of October, 2012, I caused the foregoing document to be served on the Arizona Corporation Commission by delivering the original and thirteen (13) copies of the above to:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Copy of the foregoing emailed to:

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