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ORIGINAL

BEFORE THE ARIZONA CORPORATION COMMISSION

AZ CORP COMMISSION  
DOCKET CONTROL

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COMMISSIONERS

TOM FORESE, CHAIRMAN Arizona Corporation Commission

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IN THE MATTER OF THE  
APPLICATION OF MOHAVE ELECTRIC  
COOPERATIVE, INCORPORATED FOR  
AUTHORIZATION TO SECURE  
FINANCING, TO PLEDGE, MORTGAGE,  
LIEN AND/OR ENCUMBER UTILITY  
ASSETS IN RELATION THERETO AND  
FOR RELATED APPROVALS.

DOCKET NO. E-01750A-17-0084

SUPPLEMENT TO  
FINANCING APPLICATION

Mohave Electric Cooperative, Incorporated ("MEC" or the "Cooperative"), through its counsel undersigned, submits the following Supplement to its Financing Application ("Application") to add two additional categories as potential uses of the borrowed funds, as reflected on the Supplemental 740c Attachment attached hereto as **Exhibit D-1**.

Exhibit D attached to MEC's Financing Application, includes \$6,129,610 in Distribution Facilities to be funded by "Other Sources" (i.e., advances-in-aide of construction, rather than loan funds) as part of MEC's Construction Work Plan ("CWP"). These Distribution Facilities are associated with growth. The depressed economic condition in MEC's service area makes it unlikely that all of the new Distribution Facilities related to growth will be needed as part of the current CWP. Moreover, as indicated in the CWP, if and when constructed, these growth-related Distribution Facilities are likely to be funded with advances-in-aide of construction ("Other Sources") rather than with loan funds.


**Exhibit D-1** identifies two additional categories in its CWP where MEC anticipate utilizing the requested loan funds:

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- Additional AMI Deployment in its Eastern service area, in the amount of \$2,000,000; and
- Line Hardening, Wood to Steel Pole replacement, 69kV Kingman Tap to Hualapai Substation, in the amount of \$4,129,610.

DATED this 25th day of April, 2017.

LAW OFFICES OF  
WILLIAM P. SULLIVAN, P.L.L.C.

By:   
 William P. Sullivan  
 501 East Thomas Road  
 Phoenix, Arizona 85012-3205  
 Attorneys for Mohave Electric Cooperative,  
 Incorporated

PROOF OF AND CERTIFICATE OF MAILING

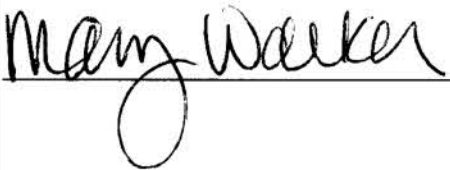
I hereby certify that on this 25th day of April, 2017, I caused the foregoing document to be served on the Arizona Corporation Commission by delivering the original and thirteen (13) copies of the above to:

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

Copy emailed this same date to:

Timothy La Sota, Acting Director  
Legal Division  
ARIZONA CORPORATION COMMISSION  
LegalDiv@azcc.gov  
EAbinah@azcc.gov

**Consented to Service by Email**

  
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# EXHIBIT D-1 ORIGINAL WORK PLAN WITH CONTINGENCY FOR UTILIZATION OF ALL "OTHER SOURCE" INCOME

Supplemental 74th Attachment  
Mohave Electric Cooperative, Inc.  
Arizona 22  
2016 - 2019 Four Year Construction Work Plan

## PLANNED CAPITAL COSTS BY YEAR:

	2016 Total Costs	2017 Total Costs	2018 Total Costs	2019 Total Costs	2016 - 2019 WORK PLAN		
					Loan Funds	Other Sources	Total Costs
<b>100</b>							
<b>a.</b>							
<b>1 DISTRIBUTION FACILITIES</b>							
New Line: (Excluding Tie Lines)							
101 URD service to 1025 consumers 24.26 miles	1,801,154	3,732,949	450,288	450,288	1,951,795	3,732,949	450,288
102 OH service to 2069 consumers 54.78 miles	1,212,097	5,389,913	303,024	303,024	4,177,816	5,389,913	303,024
Section Total	3,013,252	9,142,862	753,313	753,313	6,129,610	9,142,862	753,312
<b>TOTAL</b>	22,498,174	6,933,894	5,784,292	5,096,794	6,129,610	28,627,784	4,681,193
<b>5 ALL OTHER</b>							
<b>a. FLEET</b>							
Section Total	1,218,000	544,000	252,000	232,000	0	1,218,000	190,000
<b>TOTAL</b>	23,716,174	7,477,894	6,036,292	5,330,794	6,129,610	29,845,784	4,871,193
<b>ADDITIONAL WORK PLAN CONTINGENCY (Application of "Other Revenue Sources")</b>							
					6,129,610		
200							
300							
400							
500							
600	2,000,000	500,000	500,000	500,000	0	2,000,000	500,000
700							
800							
900							
1000							
1100	4,129,610	1,032,403	1,032,402	1,032,403	0	4,129,610	1,032,402
1200							
1300							
<b>TOTAL</b>	6,129,610	1,532,403	1,532,402	1,532,403	0	6,129,610	1,532,402
<b>TOTAL WORK PLAN WITH APPLICATION OF OTHER REVENUE SOURCES</b>							
	29,845,784	9,010,297	7,568,694	6,863,197	0	29,845,784	6,403,595