

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

E-01749A
Graham County Electric Cooperative, Inc.
PO Drawer B
Pima, AZ 85543

MAR 27 2009

ANNUAL REPORT
Electric Utilities

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

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PROCESSED BY:

3-25-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Graham County Electric Cooperative, Inc.

Mailing Address PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485- 2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address russb@gce.coop

Local Office Mailing Address PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485- 2451

Local Office Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address russb@gce.coop

MANAGEMENT INFORMATION

Management Contact:

Russ Barney

(Name)

Finance Manager

(Title)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485- 2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address russb@gce.coop

On Site Manager: Steve M. Lines

(Name)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address slines@gce.coop

Statutory Agent: Leven B. Ferrin

(Name)

1536 Cherokee Lane

(Street)

Safford

(City)

Arizona

(State)

85546

(Zip)

(928) 428-1602

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Michael M. Grant

(Name)

2575 East Camelback Road

(Street)

Phoenix

(City)

Arizona

(State)

85016-9225

(Zip)

(602) 530-800

Telephone No. (Include Area Code)

(602) 530-8500

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address MMG@gknet.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input 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 checked="" 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 checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input 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 | | |

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

- Electric**
 - Investor Owned Electric
 - Rural Electric Cooperative
 - Utility Distribution Company
 - Electric Service Provider
 - Transmission Service Provider
 - Meter Service Provider
 - Meter Reading Service Provider
 - Billing and Collection
 - Ancillary Services
 - Generation Provider
 - Aggregator/Broker

Other (Specify) _____

STATISTICAL INFORMATION

Total number of customers		
Residential	7,708	
Commercial	806	
Industrial	2	
Public Street and Highway lighting	3	
Irrigation	385	
Resale		
Total kilowatt-hours sold		kWh
Residential	72,636,476	
Commercial	58,066,682	
Industrial	2,293,760	
Public Street and Highway lighting	202,445	
Irrigation	12,011,311	
Resale		
Maximum Peak Load	41	MW

COMPANY NAME: Graham County Electric Cooperative, Inc.

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY		62	
FEBRUARY		99	
MARCH		42	
APRIL		83	
MAY		94	
JUNE		58	
JULY		90	
AUGUST		107	
SEPTEMBER		63	
OCTOBER		126	
NOVEMBER		62	
DECEMBER		79	
TOTALS →		965	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAR 25 2009

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Steve M. Lines General manager
COMPANY NAME Graham County Electric Cooperative, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>19,202,982</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,177,393
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)**

Steve M Lines

SIGNATURE OF OWNER OR OFFICIAL
(928) 485-2451

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME Graham	
MONTH <u>MARCH</u>	20 <u>09</u>

**SEAL OFFICIAL SEAL
SUSAN ROMNEY
NOTARY PUBLIC - State of Arizona
GRAHAM COUNTY
My Comm. Expires Aug. 2, 2012
MY COMMISSION EXPIRES 08/02/2012**

Susan Romney

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

MAY 25 2009

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Steve M. Lines	TITLE General Manager
COMPANY NAME Graham County Electric Cooperative, Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>9,809,653</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 612,160
IN SALES TAXES BILLED, OR COLLECTED

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

X Steve M Lines
SIGNATURE OF OWNER OR OFFICIAL

(928) 248-2451
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 24th DAY OF

NOTARY PUBLIC NAME <u>Susan Romney</u>	
COUNTY NAME Graham	
MONTH <u>MARCH</u>	.20 <u>09</u>



08/02/2012

X Susan Romney
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the Company year-end (Calendar Year 2008) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**