


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY


E-01750A Mohave Electric Cooperative, Inc. PO Box 1045 Bullhead City, AZ 86430

RECEIVED

APR 8 2009

ARIZONA CORPORATION
Director Utilities

ANNUAL REPORT
Electric Utilities

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 01	08
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PROCESSED BY:

4-17-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) _____		
MOHAVE ELECTRIC COOPERATIVE, INC		
Mailing Address _____		
P.O. BOX 1045		
(Street)		
BULLHEAD CITY, AZ 86430-1045		
(City) (State) (Zip)		
928.763.4115		
928.763.3315		
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)		
Email Address _____		
mohaveelctric@mohaveaz.com		
Local Office Mailing Address _____		
1999 ARENA DRIVE		
(Street)		
BULLHEAD CITY, AZ 86442		
(City) (State) (Zip)		
928.763.4115		
928.763.3315		
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)		
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: _____		
PAULA GRIFFES, ADMINISTRATIVE ASSISTANT		
(Name) (Title)		
1999 ARENA DR.		
(Street)		
BULLHEAD CITY, AZ *c\$\$\$@		
(City) (State) (Zip)		
928.763.4115		
928.763.3315		
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)		
Email Address _____		
pgriffes@mohaveaz.com		
On Site Manager: _____		
Robert E. Broz		
(Name)		
1999 ARENA DRIVE		
(Street)		
BULLHEAD CITY, AZ 86442		
(City) (State) (Zip)		
928.763.4115		
928.763.3315		
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)		
Email Address _____		

Statutory Agent: ROBERT E. BROZ
 (Name)

1999 ARENA DRIVE, BULLHEAD CITY, AZ 86442
 (Street) (City) (State) (Zip)

928.763.4115 928.763.3315
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: MICHAEL CURTIS
 (Name)

501 E. THOMAS RD., PHOENIX, AZ 85012
 (Street) (City) (State) (Zip)

602.393.1700 602.393.1703
 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 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 checked="" 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 checked="" 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	38,666
Residential	34,617
Commercial	3,888
Industrial	121
Public Street and Highway lighting	16
Irrigation	23
Resale	1
Total kilowatt-hours sold	774,201,128 kWh
Residential	383,056,437
Commercial	120,215,057
Industrial	181,631,856
Public Street and Highway lighting	440,136
Irrigation	5,519,428
Resale	83,664,305
Maximum Peak Load	198,125 MW

COMPANY NAME: MOHAVE ELECTRIC COOPERATIVE, INC.

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY		1,027	
FEBRUARY		1,031	
MARCH		1,037	
APRIL		1,154	
MAY		1,154	
JUNE		1,184	
JULY		1,200	
AUGUST		1,156	
SEPTEMBER		1,292	
OCTOBER		1,260	
NOVEMBER		841	
DECEMBER		1,028	
TOTALS →		13,364	

OTHER (description):

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
APR 16 2009
ARIZONA CORP COMM
DIRECTOR JAMES

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Monika Colby Mgr. Finance & Acctg.
COMPANY NAME	Mohave 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 (\$)
\$ 79,446,000

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,287,000
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)

Monika Colby
SIGNATURE OF OWNER OR OFFICIAL
928/763-4115 x565
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

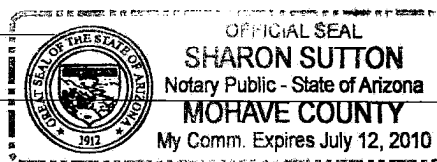
THIS 15 DAY OF

(SEAL)

COUNTY NAME	Mohave	
MONTH	April	2009

Sharon Sutton
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 12, 2010



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

RECEIVED
APR 16 2009
MORNING
MORNING

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Monika Colby	TITLE Mgr. Finance & Acctg
COMPANY NAME Mohave 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
\$ 50,183,000

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,652,600 IN SALES TAXES BILLED, OR COLLECTED)

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

X Monika Colby
SIGNATURE OF OWNER OR OFFICIAL

928/763-4115 X565
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

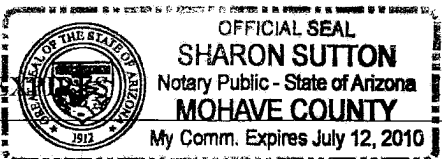
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Sharon Sutton</u>	
COUNTY NAME <u>Mohave</u>	
MONTH <u>April 15</u>	<u>2009</u>



X Sharon Sutton
SIGNATURE OF NOTARY PUBLIC

FINANCIAL AND STATISTICAL REPORT

AZ0022

P.L.L.H.N.P.R.G.

PERIOD ENDED

12/2008

INSTRUCTIONS-See RUS Bulletin 1717B-2

Part A. Statement of Operations

ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
1. Operating Revenue and Patronage Capital	74,962,964	74,159,147	73,596,000	5,415,895
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	58,811,538	59,166,688	59,600,000	4,313,672
4. Transmission Expense	88,992	99,296	111,500	(8,935)
5. Distribution Expense - Operation	1,477,969	2,046,878	1,561,600	165,583
6. Distribution Expense - Maintenance	1,232,701	1,143,549	1,281,320	107,338
7. Customer Accounts Expense	1,725,273	1,974,940	1,774,700	269,212
8. Customer Service and Informational Expense	212,273	166,785	244,100	10,093
9. Sales Expense	135,080	140,154	146,700	(9,440)
10. Administrative and General Expense	3,841,512	3,929,080	3,672,760	357,099
11. Total Operation & Maintenance Expense (2 thru 10)	67,525,338	68,667,370	68,392,680	5,204,622
12. Depreciation and Amortization Expense	1,719,418	1,802,335	1,730,000	155,003
13. Tax Expense - Property & Gross Receipts	0	0	0	0
14. Tax Expense - Other	0	0	0	0
15. Interest on Long-Term Debt	2,010,657	2,273,712	2,273,400	188,822
16. Interest Charged to Construction - Credit	0	0	0	0
17. Interest Expense - Other	104,467	103,791	104,600	9,165
18. Other Deductions	4,408	35,747	7,000	26,865
19. Total Cost of Electric Service (11 thru 18)	71,364,288	72,882,955	72,507,680	5,584,477
20. Patronage Capital & Operating Margins (1 minus 19)	3,598,676	1,276,192	1,088,320	(168,582)
21. Non Operating Margins - Interest	541,266	351,129	440,000	127,892
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	296,787	0	0	0
24. Non Operating Margins - Other	143	13,742	200	358
25. Generation and Transmission Capital Credits	0	11,974,831	0	0
26. Other Capital Credits and Patronage Dividends	96,931	92,892	100,000	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	4,533,803	13,708,786	1,628,520	(40,332)

Part B. Data on Transmission and Distribution Plant

ITEM	Year-to-date Last Year (a)	Year-to-date This Year (b)
1. New Services Connected	1,262	602
2. Services Retired	56	43
3. Total Services in Place	42,483	43,042
4. Idle Services (Exclude Seasonal)	3,380	4,381
5. Miles Transmission	107.23	108.59
6. Miles Distribution - Overhead	1,042.05	1,051.81
7. Miles Distribution - Underground	295.35	324.47
8. Total Miles Energized (5 + 6 + 7)	1,444.63	1,484.87

FINANCIAL AND STATISTICAL REPORT

AZ0022

PRELIMINARY

PERIOD ENDED

12/2008

INSTRUCTIONS-See RUS Bulletin 1717B-2

Part C. Balance Sheet

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	87,146,854	29. Memberships	161,245
2. Construction Work in Progress	16,209,476	30. Patronage Capital	40,613,579
3. Total Utility Plant (1 + 2)	103,356,330	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort.	31,917,672	32. Operating Margins - Current Year	13,343,914
5. Net Utility Plant (3 - 4)	71,438,658	33. Non-Operating Margins	364,871
6. Non-Utility Property (Net)	0	34. Other Margins and Equities	1,909,023
7. Investments in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	56,392,632
8. Invest. in Assoc. Org. - Patronage Capital	14,532,966	36. Long-Term Debt - RUS (Net)	16,695,944
9. Invest. in Assoc. Org. - Other - General Funds	3,415	(Payments - Unapplied)	0
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	818,122	37. Long-Term Debt - RUS - Econ. Devel. (Net)	0
11. Investments in Economic Development Projects	0	38. Long-Term Debt - FFB - RUS Guaranteed	16,526,645
12. Other Investments	0	39. Long-Term Debt - Other - RUS Guaranteed	0
13. Special Funds	247,582	40. Long-Term Debt Other (Net)	7,992,671
14. Total Other Property & Investments (6 thru 13)	15,602,085	41. Total Long-Term Debt (36 thru 40)	41,215,260
15. Cash - General Funds	924,601	42. Obligations Under Capital Leases - Noncurrent	0
16. Cash - Construction Funds - Trustee	7	43. Accumulated Operating Provisions and Asset Retirement	
17. Special Deposits	0	Obligations	0
18. Temporary Investments	14,800,000	44. Total Other Noncurrent Liabilities (42 + 43)	0
19. Notes Receivable (Net)	1,982,757	45. Notes Payable	0
20. Accounts Receivable - Sales of Energy (Net)	3,524,280	46. Accounts Payable	4,812,259
21. Accounts Receivable - Other (Net)	(2,482,909)	47. Consumers Deposits	1,846,525
22. Materials and Supplies - Electric & Other	2,460,174	48. Current Maturities Long-Term Debt	0
23. Prepayments	1,328,356	49. Current Maturities Long-Term Debt-Economic	
24. Other Current and Accrued Assets	184,919	Development	0
25. Total Current and Accrued Assets (15 thru 24)	22,722,185	50. Current Maturities Capital Leases	0
26. Regulatory Assets	0	51. Other Current and Accrued Liabilities	1,555,144
27. Other Deferred Debits	4,486,769	52. Total Current & Accrued Liabilities (45 thru 51)	8,213,928
28. Total Assets and Other Debits (5+14+25 thru 27)	114,249,697	53. Regulatory Liabilities	0
		54. Other Deferred Credits	8,427,877
		55. Total Liabilities and Other Credits (35+ 41 + 44 + 52 thru	
		54)	114,249,697