

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

COLUMBUS ELECTRIC COOPERATIVE, INC.
P.O. BOX 631
DEMING, NEW MEXICO 88031

E-01851A

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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4-17-13

COMPANY INFORMATION

Company Name (Business Name) <u>Columbus Electric Cooperative, Inc.</u>			
Mailing Address <u>P.O. Box 631</u>			
	(Street)		
<u>Deming</u>		<u>NM</u>	<u>88031</u>
(City)		(State)	(Zip)
<u>575-546-8838</u>	<u>575-546-3128</u>	<u>575-494-5470</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>rachelm@col-coop.com</u>			
Local Office Mailing Address <u>Same as above</u>			
	(Street)		
(City)		(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Chris Martinez</u> <u>Executive Vice Pres & Gen. Mgr.</u>			
	(Name)		(Title)
<u>P.O. Box 631</u>	<u>Deming</u>	<u>NM</u>	<u>88031</u>
(Street)	(City)	(State)	(Zip)
<u>575-546-8838</u>	<u>575-546-3128</u>	<u>575-544-1139</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>chrism@col-coop.com</u>			
On Site Manager: <u>Same as above</u>			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Michael Grant			
(Name)			
2725 Camelback	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
602-530-8291	602-530-8500		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: Charles C. Krettek			
(Name)			
P.O. Box 631	Deming	NM	88031
(Street)	(City)	(State)	(Zip)
575-546-8838	575-546-3128	575-494-1392	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address chuckk@co1-coop.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 checked="" 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 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	477	
Residential	419	
Commercial	36	
Industrial		
Public Street and Highway lighting		
Irrigation	22	
Resale		
 Total kilowatt-hours sold	 6,690,047	 kWh
Residential	2,394,625	
Commercial	386,432	
Industrial		
Public Street and Highway lighting		
Irrigation	3,908,990	
Resale		
 Maximum Peak Load	 24,990	 MW

COMPANY NAME: _____

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER		1	
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		1	

OTHER (description):

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 16 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF New Mexico

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Luna; NAME (OWNER OR OFFICIAL) TITLE Chris Martinez, Exec. VP & General Manager; COMPANY NAME Columbus Electric Cooperative, Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 910,073.80

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 60,034.09 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)

Signature of Chris Martinez, TELEPHONE NUMBER 575-546-8838

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

(SEAL)

Form with fields: COUNTY NAME Luna, MONTH April, .2013

Signature of Rachel A. Marney, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/26/2015

RECEIVED

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

APR 16 2013

AZ CORP COMM Director - Utilities

NEW MEXICO STATE OF ARIZONA

I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Luna, NAME (OWNER OR OFFICIAL) Chris Martinez, TITLE Exec. VP & Gen. Mgr., COMPANY NAME Columbus Electric Cooperative, Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 389,098.69

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 25,559.07 IN SALES TAXES BILLED, OR COLLECTED

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

Signature of Chris Martinez, SIGNATURE OF OWNER OR OFFICIAL, 575-546-8838 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 12th DAY OF (SEAL) MY COMMISSION EXPIRES 10/26/2015

NOTARY PUBLIC NAME Rachel A. Marrufo, COUNTY NAME Luna, MONTH April, .20 13

Signature of Rachel A. Marrufo, SIGNATURE OF NOTARY PUBLIC