

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E-01787A
Navopache Electric Cooperative, Inc.
1878 W White Mountain Blvd.
Lakeside, AZ 85929

RECEIVED

APR 05 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2012
-----------	-----------	-------------

FOR COMMISSION USE

ANN 01	12
---------------	-----------

4-10-13

COMPANY INFORMATION

Company Name (Business Name) NAVOPACHE ELECTRIC COOPERATIVE, INC.

Mailing Address 1878 W WHITE MOUNTAIN BLVD.

LAKESIDE (City) ARIZONA (State) 85929 (Zip)

(928) 368-5118 Telephone No. (Include Area Code) (928) 368-6038 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 1878 W WHITE MOUNTAIN BLVD.

LAKESIDE (City) ARIZONA (State) 85929 (Zip)

(928) 368-5118 Local Office Telephone No. (Include Area Code) (928) 368-6038 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: PAUL O'DAIR (Name) MANAGER OF FINANCIAL SERVICES (Title)

1878 W WHITE MOUNTAIN BLVD (Street) LAKESIDE (City) AZ (State) 85929 (Zip)

(928) 368-5118 Telephone No. (Include Area Code) (928) 368-6038 Fax No. (Include Area Code) (928) 242-3919 Cell No. (Include Area Code)

Email Address podair@navopache.org

On Site Manager: CHARLES R MOORE (Name)

1878 W WHITE MOUNTAIN BLVD (Street) LAKESIDE (City) AZ (State) 85929 (Zip)

(928) 368-5118 Telephone No. (Include Area Code) (928) 368-6038 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cmoore@navopache.org

SERVICES AUTHORIZED TO PROVIDE

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

X 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	38,555	_____
Residential	34,867	_____
Commercial	3,517	_____
Industrial	7	_____
Public Street and Highway lighting	94	_____
Irrigation	70	_____
Resale		_____
 Total kilowatt-hours sold	 393,634,600	 _____ kWh
Residential	227,393,751	_____
Commercial	140,303,123	_____
Industrial	17,909,620	_____
Public Street and Highway lighting	663,182	_____
Irrigation	7,364,924	_____
Resale		_____
 Maximum Peak Load	 72.1	 _____ MW

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY	0	363	0
FEBRUARY	0	326	0
MARCH	0	137	0
APRIL	0	365	0
MAY	0	405	0
JUNE	0	353	0
JULY	0	230	0
AUGUST	0	317	0
SEPTEMBER	0	354	0
OCTOBER	0	443	0
NOVEMBER	0	149	0
DECEMBER	0	335	0
TOTALS →	0	3,777	0

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 05 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	NAVAJO
NAME (OWNER OR OFFICIAL) TITLE	PAUL O'DAIR MANAGER OF FINANCIAL SERVICES
COMPANY NAME	NAVOPACHE ELECTRIC COOPERATIVE, INC.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	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.

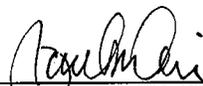
SWORN STATEMENT

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 (\$)
\$ 53,712,573

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,790,003
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 OWNER OR OFFICIAL
928-368-5118 ext. 206

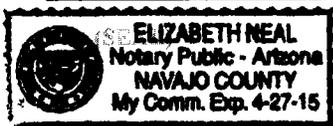
TELEPHONE NUMBER

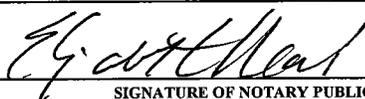
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd DAY OF

NAVAJO	
APRIL	2013





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 27, 2015

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

N/A

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	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 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

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

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

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS **DAY OF**

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	, 20__

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the Company year-end (Calendar Year 2012) 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.**

1. Please find enclosed the annual RUS Form 7 report for Navopache Electric Cooperative, Inc. This report is for the entire system, including Arizona & New Mexico.
2. Please also find enclosed an estimate only statement of operations and Balance sheet for Arizona. Navopache Electric Cooperative, Inc. does not distinguish or separate Arizona and New Mexico operations. These are estimates only.