

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E-01575A

Sulphur Springs Valley Electric Cooperative, Inc
350 N. Haskell Ave.
Willcox, AZ 85643

RECEIVED

APR 10 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2017
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FOR COMMISSION USE

ANN 01	17
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4-10-18

COMPANY INFORMATION

Company Name (Business Name) <u>Sulphur Springs Valley Electric Cooperative, Inc.</u>			
Mailing Address <u>350 N. Haskell</u>			
(Street)			
<u>Wilcox, AZ. 85643</u>			
(City)		(State)	
(Zip)			
<u>520-384-2221</u>		<u>520-384-5223</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Cell No. (Include Area Code)	
Email Address <u>chuber@ssvec.com</u>			
Local Office Mailing Address <u>350 N. Haskell</u>			
(Street)			
<u>Wilcox</u>		<u>AZ.</u>	
(City)		(State)	
(Zip)		<u>85643</u>	
<u>520-384-2221</u>			
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
Email Address <u>chuber@ssvec.com</u>		Website address <u>ssvec.org</u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Ronald Lee</u> <u>Controller</u>			
(Name)		(Title)	
<u>311 E. Wilcox</u>		<u>Sierra Vista</u>	
(Street)		(City)	
(State)		(Zip)	
<u>520-515-3482</u>		<u>520-515-3487</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Cell No. (Include Area Code)	
Email Address <u>rlee@ssvec.com</u>			
On Site Manager: <u>Same as above</u>			
(Name)			
(Street)		(City)	
(State)		(Zip)	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
		<u>Cell No. (Include Area Code)</u>	
Email Address _____			

Statutory Agent: Christopher Hitchcock

P.O. Box AT, 1 Copper Queen Plaza (Name)
Bisbee AZ 85603-0115

(Street) (City) (State) (Zip)

520-439-2279

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

Attorney: Same as statutory agent

(Name)

(Street) (City) (State) (Zip)

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 checked="" 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 checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" 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:

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

Retail Information

	Number of Arizona Customers	Number of kWh Sold in Arizona
Residential	42,721	348,411,520
Commercial	8,014	228,193,222
Industrial	5	43,106,460
Public Street and Highway Lighting	46	2,180,586
Irrigation	930	204,646,831
Total Retail	51,716	826,538,619

Wholesale Information

	Number of Customers	Number of kWh Sold
Resale	13	13,547,332
Short-term Sales (durations of less than one year)		
Total Wholesale	13	13,547,332

Total MWh Sold 840,086 _____ MWh

Maximum Peak Load 212 _____ MW

COMPANY NAME: Sulphur Springs Valley Electric Cooperative

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211.C	OTHER
JANUARY	5	259	
FEBRUARY	2	216	
MARCH	0	292	
APRIL	0	220	
MAY	0	318	
JUNE	0	218	
JULY	0	182	
AUGUST	0	235	
SEPTEMBER	0	295	
OCTOBER	0	291	
NOVEMBER	1	305	
DECEMBER	1	168	
TOTALS →	9	2,999	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

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ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	Creden W. Huber
COMPANY NAME	Sulphur Springs Valley Electric Cooperative, Inc

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2017

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.

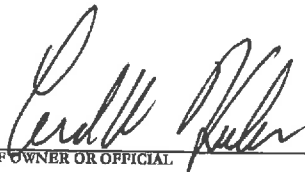
SWORN STATEMENT

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 2017 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 108,450,184

(THE AMOUNT IN BOX ABOVE
INCLUDES \$7,155,732.44
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
520-384-2221
TELEPHONE NUMBER

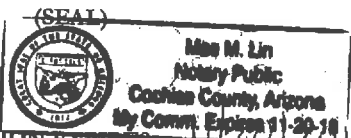
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF

9th

COUNTY NAME	Cochise	
MONTH	April	2018



Mae M. Lin

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

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

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ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Creden W Huber	TITLE Chief Executive Officer
COMPANY NAME Sulphur Springs Valley Electric Cooperative, Inc	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2017

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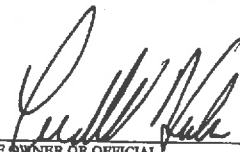
SWORN STATEMENT

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 2017 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>49,900,750</u>

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,208,630.20 IN SALES TAXES BILLED, OR COLLECTED)

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

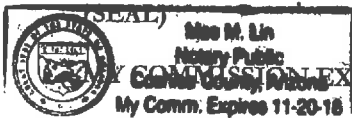


SIGNATURE OF OWNER OR OFFICIAL

520-384-2221
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 9th DAY OF

NOTARY PUBLIC NAME Mae M. Lin	
COUNTY NAME Cochise	
MONTH April	.2018



11/20/2018


SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the Company year-end (Calendar Year 2017) 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.**