

MUST FILE FERC FORM 1

Public Service Company of Colorado
Black Hills/Colorado Electric Utility Company LP

MUST FILE FERC FORM 2

Black Hills/Colorado Gas Utility Company LP
SourceGas Distribution, LLC
Public Service Company of Colorado
Rocky Mountain Natural Gas Company

MUST FILE FERC FORM 2A

Atmos Energy Corporation – f/k/a Greeley Gas Company
Colorado Natural Gas
Eastern Colorado Utility Company

MUST FILE APPENDIX A

Atmos Energy Corporation – f/k/a Greeley Gas Company
Black Hills/Colorado Electric Utility Company LP
Black Hills/Colorado Gas Utility Company LP
Colorado Natural Gas
Eastern Colorado Utility Company
SourceGas Distribution, LLC
Public Service Company of Colorado
Rocky Mountain Natural Gas Company
Wheatland Electric Cooperative, Inc.

MUST FILE SALES OF NATURAL GAS BY COMMUNITIES, PAGES 516 AND 517

Atmos Energy Corporation – f/k/a Greeley Gas Company
Black Hills/Colorado Gas Utility Company LP
Colorado Natural Gas
Eastern Colorado Utility Company
SourceGas Distribution, LLC
Public Service Company of Colorado
Rocky Mountain Natural Gas Company

MUST FILE SALES OF ELECTRICITY BY RATE SCHEDULES – COLORADO ONLY

Black Hills/Colorado Electric Utility Company LP
Public Service Company of Colorado

MUST FILE ADDENDUM TO ANNUAL REPORT

Public Service Company of Colorado

MUST FILE COLORADO PUC ANNUAL REPORT OF PUBLIC ELECTRIC UTILITIES

City of Colorado Springs
City of Fort Collins
City of Fort Morgan
City of Fountain
City of Glenwood Springs
City of Gunnison
City of La Junta
City of Lamar Light and Power
City of Longmont
Town of Estes Park
Town of Frederick

MUST FILE MUNICIPAL NATURAL GAS UTILITY ANNUAL REPORT

City of Colorado Springs
City of Fort Morgan
City of Walsenberg, Walsenberg Utilities
Town of Ignacio
Town of Rangely
Town of Walden

MUST FILE ELECTRIC SALES DATA OUTSIDE CITY LIMITS

City of Colorado Springs
City of Fort Collins
City of Fort Morgan
City of Fountain
City of Glenwood Springs
City of Gunnison
City of La Junta
City of Lamar Light and Power
City of Longmont
City of Loveland Water and Power Department
Las Animas Municipal Light & Power
Town of Estes Park
Town of Frederick
Town of Granada
Town of Holly

MUST FILE EIA-861 ANNUAL REPORT OF PUBLIC ELECTRIC UTILITIES

Las Animas Municipal Light & Power

MUST FILE RUS FORM 12 AND ANNUAL REPORT TO THE MEMBERSHIP

Tri-State Generation and Transmission Association, Inc.

MUST FILE PROPANE ANNUAL REPORT FORM

Cheyenne Mountain Estates

MUST FILE ELECTRIC COOPERATIVE ASSOC. ANNUAL REPORT, LIST OF SCHEDULES

Wheatland Electric Cooperative, Inc.

MUST FILE ABRIDGED ELECTRIC COOPERATIVE ASSOCIATION ANNUAL REPORT

ALSO MUST FILE RUS 7 & RUS 7A

Delta Montrose Electric Association
Empire Electric Association, Inc.
Grand Valley Rural Power Lines, Inc.
Gunnison County Electric Association, Inc.
High West Energy, Inc.
Highline Electric Association
Holy Cross Electric Association, Inc.
Intermountain Rural Electric Association
K. C. Electric Association, Inc.
La Plata Electric Association, Inc.
Moon Lake Electric Association, Inc.
Morgan County Rural Electric Association
Mountain Parks Electric, Inc.
Mountain View Electric Association, Inc.
Poudre Valley Rural Electric Association, Inc.
San Isabel Electric Association, Inc.
San Luis Valley Rural Electric Cooperative, Inc.
Sangre De Cristo Electric Association, Inc.
Southeast Colorado Power Association
Tri County Electric Cooperative, Inc.
United Power
White River Electric Association

Yampa Valley Electric Association, Inc.
Y-W Electric Association, Inc.

MUST FILE CPA AUDIT REPORT WITH ADJUSTING ENTRIES – Due within 30 days after receiving from the company’s external auditor

Atmos Energy Corporation – f/k/a Greeley Gas Company
Black Hills/Colorado Electric Utility Company LP
Black Hills/Colorado Gas Utility Company LP
Cheyenne Mountain Estates
City of Colorado Springs
City of Fort Morgan
City of Fountain
City of Glenwood Springs
City of Gunnison
City of La Junta
City of Lamar Light and Power
City of Longmont
City of Loveland Water and Power Department
City of Walsenberg, Walsenberg Utilities
Colorado Natural Gas
Eastern Colorado Utility Company
SourceGas Distribution, LLC
Lake Durango Water Company, Inc.
Las Animas Municipal Light & Power
Public Service Company of Colorado
Rocky Mountain Natural Gas Company
Town of Estes Park
Town of Frederick
Town of Granada
Town of Holly
Town of Ignacio
Town of Rangely
Town of Walden
Wheatland Electric Cooperative, Inc.

The Annual Report is available in electronic form on the Colorado Public Utilities Commission’s website at:

<http://www.dora.state.co.us/puc/forms/EnergyForms/EnergyForms.htm>

The Annual Report form has been revised. **Please do not use a prior year’s version.**

The electronic version of the Annual Report includes formulas. Lines containing formulas are highlighted in yellow on the report. Those lines have been password protected; please do not attempt to enter numerical values on those lines. If you are completing the Annual Report manually, please continue to compute totals for each section.

Filing Deadline

Annual Reports shall be filed no later than **April 30, 2012**, for the reporting period ended December 31, 2011.

If you are not able to file the Annual Report by the April 30, 2012 deadline, you must file a Motion for an “Extension of Time to File” for a period not to exceed 30 days. The motion must state good cause why you are unable to meet the filing deadline. Any motion for extension of time shall be referred to an Administrative Law Judge for disposition. If granted, this extension of time **shall not apply** to the deadline for filing the copy of the DR 0525.

How to File the Annual Report

Please file with the Commission as follows:

Utilities are *strongly encouraged* to have one of its **designated filers submit an executable electronic copy (e.g., in Excel)** in the appropriate proceeding number (12M-129EG) via the **Commission’s E-Filings system at:**

<https://www.dora.state.co.us/pls/efi/EFI.homepage>.

To file electronically, each regulated utility must have at least one Filer Administrator. If your utility is currently not set up to file through E-Filings, contact:

Alison Torvik at alison.torvik@dora.state.co.us or (303) 894-2885 or
Cheryl Fisher at cheryl.fisher@dora.state.co.us or (303) 894-2040.

Once logged in to the E-Filings system, file the document in an existing proceeding (12M-127W) and select the *document type* “Annual Report.” After uploading the document, in the *title* field insert the utility’s name and “2011 Annual Report” (e.g., “Utility Name_2011 Annual Report”). E-filing is a fast, efficient, and less costly way to submit filings to the Public Utilities Commission.

In the alternative, utilities may mail the signed original, one copy, and an executable electronic file on CD. Mail the hard copies and CD to the following address: Colorado Public Utilities Commission, 1560 Broadway, Suite 250, Denver, Colorado 80202-5143.

Failure to file the annual report with the Commission by April 30, 2012, may result in severe penalties, including possible revocation of the carrier’s Certificate of Public Convenience and Necessity or Contract Carrier Permit.

Note: The Forms above are available on the PUC website at:

www.dora.state.co.us/puc.

If any energy provider above does not have access to the Internet, please contact the Commission, and the Commission will provide the form in hard copy.