

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E-01461A

Trico Electric Cooperative, Inc.
PO Box 930
Marana, AZ 85653-0930

RECEIVED

APR 05 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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4-11-13

COMPANY INFORMATION

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

Mailing Address P. O. BOX 930
(Street)

MARANA AZ 85653
(City) (State) (Zip)

(520) 744-2944 (520) 682-4896
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address vnitido@trico.coop

Local Office Mailing Address P. O. Box 930
(Street)

Marana AZ 85653
(City) (State) (Zip)

(520) 744-2944 (520) 682-4896
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Caroline Gardiner—Finance and Corporate Services Manager
(Name) (Title)

8600 W. Tangerine Road Marana AZ 85658
(Street) (City) (State) (Zip)

(520) 744-2944 (520) 682-4896
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: cgardiner@trico.coop

On Site Manager: Vincent Nidito, CEO
(Name)

8600 W. Tangerine Road Marana AZ 85658
(Street) (City) (State) (Zip)

(520) 744-2944 (520) 682-4896
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: vnitido@trico.coop

Statutory Agent: WATERFALL, ECONOMIDAS, CALDWELL, HANSHAW, VILLAMANA

(Name)

5210 E. WILLIAMS CIRCLE

(Street)

TUCSON

(City)

AZ

(State)

85702

(Zip)

(520) 790-5828

Telephone No. (Include Area Code)

(520) 745-1279

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

Russell Jones

(Name)

5210 E. WILLIAMS CIRCLE

(Street)

TUCSON

(City)

AZ

(State)

85702

(Zip)

(520) 790-5828

Telephone No. (Include Area Code)

(520) 745-1279

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

- 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	41,239
Residential	39,044
Commercial	2,114
Industrial	17
Public Street and Highway lighting	32
Irrigation	15
Resale	17
Total kilowatt-hours sold	661,213,234 kWh
Residential	413,364,630
Commercial	138,366,620
Industrial	107,874,010
Public Street and Highway lighting	434,547
Irrigation	872,048
Resale	301,379
Maximum Peak Load	174 MW

COMPANY NAME:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY	6	32	
FEBRUARY	4	25	
MARCH	3	36	
APRIL	0	22	
MAY	3	26	
JUNE	1	30	
JULY	3	43	
AUGUST	1	49	
SEPTEMBER	6	41	
OCTOBER	8	61	
NOVEMBER	4	38	
DECEMBER	4	35	
TOTALS →	12	438	

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)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	VINCENT NITIDO, CEO
COMPANY NAME	TRICO 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 (\$)

\$84,391,376.72

(THE AMOUNT IN BOX ABOVE
INCLUDES \$5,975,295.72
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) 744-2944

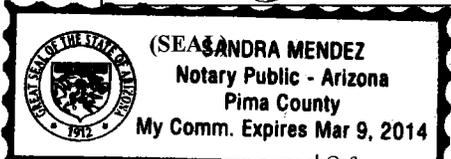
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3 DAY OF

COUNTY NAME	Pima	
MONTH	April	2013



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 9, 2014