

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 08 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-8-14

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 NITIDO, 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

Retail Information

	Number of Arizona Customers	Number of kWh Sold in Arizona
Residential	40,230	425,220,976
Commercial	2,217	139,964,513
Industrial	20	94,594,535
Public Street and Highway Lighting	33	453,240
Irrigation	33	1,831,861
Total Retail	42,533	662,065,125

Wholesale Information

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

Total MWh Sold 662,065 MWh

Maximum Peak Load 194 MW

COMPANY NAME: TRICO ELECTRIC COOPERATIVE, INC.

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY	7	34	
FEBRUARY	2	22	
MARCH	2	36	
APRIL	0	27	
MAY	1	26	
JUNE	4	33	
JULY	1	38	
AUGUST	4	43	
SEPTEMBER	1	61	
OCTOBER	5	53	
NOVEMBER	1	28	
DECEMBER	2	39	
TOTALS →	30	440	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 08 2014
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	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$93,231,670.09

(THE AMOUNT IN BOX ABOVE
INCLUDES \$6,148,414.09
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 OWNER OR OFFICIAL

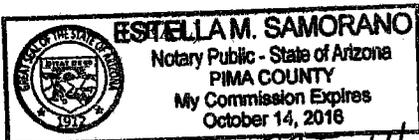
TELEPHONE NUMBER

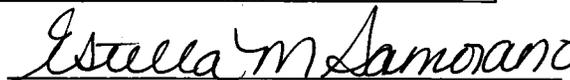
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

COUNTY NAME <u>Pima</u>
MONTH <u>APRIL</u> <u>2014</u>





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES OCT. 14, 2016