

**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 15 2016  
AZ CORP COMM  
Director - Utilities

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:

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**ANNUAL REPORT**  
**Electric**

**FOR YEAR ENDING**

12	31	2015
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FOR COMMISSION USE

ANN 01	15
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4-22-16

## 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  
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address \_\_\_\_\_ Website address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** BRIAN FICKETT, MANAGER OF FINANCE AND ACCOUNTING  
(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 bfickett@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 \_\_\_\_\_

**Statutory Agent:** DURAZZO, ECKEL & HAWKINS, P.C.

(Name)

45 NORTH TUCSON BLVD

(Street)

TUCSON

(City)

AZ

(State)

85716

(Zip)

(520) 792-0448

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** ERIC R. HAWKINS

(Name)

45 NORTH TUCSON BLVD

(Street)

TUCSON

(City)

AZ

(State)

85716

(Zip)

(520) 792-0448

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 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	41,506	428,037,228
Commercial	2,293	147,779,851
Industrial	21	106,183,725
Public Street and Highway Lighting	35	521,422
Irrigation	33	896,101
<b>Total Retail</b>	<b>43,888</b>	<b>683,418,327</b>

### Wholesale Information

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

Total MWh Sold                      683,418                      MWh

Maximum Peak Load                      192                      MW

COMPANY NAME:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY	2	43	
FEBRUARY	0	48	
MARCH	0	55	
APRIL	3	52	
MAY	3	36	
JUNE	7	69	
JULY	3	76	
AUGUST	1	89	
SEPTEMBER	3	70	
OCTOBER	6	75	
NOVEMBER	4	72	
DECEMBER	4	54	
TOTALS →	56	739	

OTHER (description):

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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 15 2016

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>PIMA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>VINCENT NITIDO, CEO</b>
COMPANY NAME <b>TRICO ELECTRIC COOPERATIVE, INC.</b>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<b>\$ 91,129,646.08</b>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$5,642,805.08  
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)**

*Vincent Nitido*

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SIGNATURE OF OWNER OR OFFICIAL  
(520) 744-2944

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TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

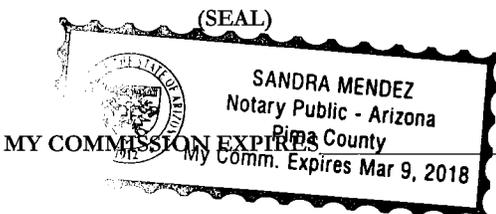
THIS 31 DAY OF

COUNTY NAME <b>Pima</b>
MONTH <b>April</b> <b>March</b> .20 <b>16</b>

*Sandra Menendez*

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SIGNATURE OF NOTARY PUBLIC



3/9/2018