

ANNUAL REPORT

Of

Company Name: Tucson Electric Power Company

Att: Andrea Jacobo

Mailing Address: PO Box 711, Mailstop HQE910
Tucson AZ
85702

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4/15/2026, 1:41 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: E-01933A

For the Year Ended: 12/31/25

ELECTRIC

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 3/31/2026

ARIZONA CORPORATION COMMISSION
ELECTRIC UTILITY ANNUAL REPORT
COMPANY INFORMATION

For the Calendar Year Ended: 12/31/25

Company/Business Name:	Tucson Electric Power Company				
Mailing Address:	88 E Broadway Blvd.				
City:	Tucson	State:	Arizona	Zip Code:	85702
Telephone Number:	(520) 965-8408	Fax Number:			
Email:	ajacobo@tep.com				

Management Contact					
Name:	Amy Welander				
Title:	VP, General Counsel				
Telephone No. :	(520) 884-3655				
Address:	PO Box 711, Mailstop HQE901				
City:	Tucson	State:	Arizona	Zip Code:	85702
Email:					

Name:					
Title:					
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					

Name:					
Title:					
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					

Name:					
Title:					
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					

Ownership:

Counties Served:

Important changes during the year

N/A	
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For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

Yes	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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If yes, please provide specific details in the box below.

An Order of Abatement by Consent was executed on June 24, 2025, by the Pima County Department of Environmental Quality (PDEQ) and Tucson Electric Power (TEP) in response to alleged air quality permit violations that occurred at TEP's Irvington (aka, Sundt) Generating Station between February and May 2024. Three internal combustion engines at the facility reportedly failed emissions performance tests in the first quarter of 2024. In April 2024, TEP had communicated to PDEQ that the first quarter 2024 test results were believed to be anomalous and believed that PDEQ had given permission to continue operating the units at that time, so long as a retest was performed expeditiously. TEP continued to operate the units periodically prior to successfully completing follow-up performance tests in May 2024. TEP agreed to pay a fee without admitting to the alleged violations and PDEQ agreed not to pursue further action.

Tucson Electric Power Company
ELECTRIC UTILITY ANNUAL REPORT
AUTHORIZED SERVICES AND STATISTICAL INFORMATION
12/31/25

SERVICES AUTHORIZED TO PROVIDE

Yes	Electric
Yes	Investor Owned Electric
No	Rural Electric Cooperative
No	Utility Distributed Company
No	Electric Service Provider
No	Transmission Service Provider
No	Meter Service Provider
No	Meter Reading Service Provider
No	Billing and Collection
No	Ancillary Services
No	Generation Provider
No	Aggregator/Broker

N/A Other (Specify)

STATISTICAL INFORMATION

Retail Information

	Number of Arizona Customers	Number of kWh Sold in Arizona
Residential	414,317	3,915,227,795
Commercial	39,638	1,867,797,627
Industrial	561	3,048,287,475
Public Street and Highway Lighting	1,859	14,082,364
Irrigation	529	88,018,127
Total Retail	456,904	8,933,413,389

Wholesale Information

	Number of Customers	Number of kWh Sold
Resale	10	914,320,000
Short-term Sales (duration of less than one-year)	22	4,137,007,420
Total Wholesale	32	5,051,327,420

Total Sold	13,984,740,809
Maximum Peak Load	2,908
Distribution System Losses	589,390 MWh
Distribution Losses	6.60% of Total Retail Sales
Transmission Losses	3.50% of Total Retail Sales
System Average Interruption Duration Index (SAIDI)	42
Customer Average Interruption Duration Index (CAIDI)	65
System Average Interruption Frequency Index (SAIFI)	1

UTILITY PLANT IN SERVICE (ELECTRIC)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Current Year Adjustments	Adjusted Original Cost	Accumulated Depreciation	OCLE (OC less AD)
Intangible Plant								
301	Organization	\$29,362	0	0	0	29,362	0	29,362
302	Franchises and consents	147,884	0	0	0	147,884	147,884	0
303	Miscellaneous intangible plant	225,099,965	72,890	0	(190,954,884)	34,217,971	15,149,222	19,068,749
Steam Production								
310	Land and land rights	15,718,430	0	0	0	15,718,430	5,463,237	10,255,193
311	Structures and improvements	351,027,334	7,302,475	1,511,672	0	356,818,137	212,994,133	143,824,004
312	Boiler plant equipment	1,199,224,598	29,576,851	13,216,356	0	1,215,585,093	674,999,704	540,585,389
313	Engines and engine-driven generators	0	0	0	0	0	0	0
314	Turbogenerator units	302,084,488	10,095,106	4,106,165	0	308,073,429	162,051,742	146,021,687
315	Accessory electric equipment	191,742,490	5,071,693	768,484	0	196,045,699	127,854,973	68,190,726
315.1	Computer Hardware	0	113,438	80,577	2,499,162	2,532,023	2,194,212	337,811
315.2	Computer software	0	5,275,057	870,571	5,175,624	9,580,110	3,877,955	5,702,155
315.3	Communications equipment	0	192,581	614,588	1,717,098	1,295,091	621,381	673,710
316	Miscellaneous power plant equipment	25,516,820	(1,086,927)	128,350	(560,766)	23,740,777	15,511,075	8,229,702
317	Asset retirement costs	102,593,324	1,106,872	0	0	103,700,196	17,882,237	85,817,959
Nuclear Production								
320	Land and land rights	0	0	0	0	0	0	0
321	Structures and improvements	0	0	0	0	0	0	0
322	Reactor plant equipment	0	0	0	0	0	0	0
323	Turbogenerator units	0	0	0	0	0	0	0
324	Accessory electric equipment	0	0	0	0	0	0	0
324.1	Computer Hardware	0	0	0	0	0	0	0
324.2	Computer software	0	0	0	0	0	0	0
324.3	Communications equipment	0	0	0	0	0	0	0
325	Miscellaneous power plant equipment	0	0	0	0	0	0	0
326	Asset retirement costs	0	0	0	0	0	0	0
Hydraulic Production								
330	Land and land rights	0	0	0	0	0	0	0
331	Structures and improvements	0	0	0	0	0	0	0
332	Reservoirs, dams and waterways	0	0	0	0	0	0	0
333	Water wheels, turbines and generators	0	0	0	0	0	0	0
334	Accessory electric equipment	0	0	0	0	0	0	0
334.1	Computer Hardware	0	0	0	0	0	0	0
334.2	Computer software	0	0	0	0	0	0	0
334.3	Communications equipment	0	0	0	0	0	0	0
335	Miscellaneous power plant equipment	0	0	0	0	0	0	0
336	Roads, railroads and bridges	0	0	0	0	0	0	0
337	Asset retirement costs	0	0	0	0	0	0	0
Solar Production								
338.1	Land and Land Rights	0	0	0	3,806,953	3,806,953	0	3,806,953
338.2	Structures and Improvements	0	1,117,974	0	4,303,611	5,421,585	279,941	5,141,644
338.4	Solar Panels	0	(1,586,408)	181,572	169,275,903	167,507,923	70,095,847	97,412,076
338.5	Collector System	0	437,512	0	99,153	536,665	(7,338)	544,003
338.6	Generator Step-up Transformers (GSU)	0	0	0	0	0	0	0
338.7	Inverters	0	2,281,383	113,118	26,229,410	28,397,675	11,917,777	16,479,898
338.8	Other Accessory Electrical Equipment	0	0	0	4,234,921	4,234,921	228,509	4,006,412
338.9	Computer Hardware	0	0	0	0	0	0	0
338.10	Computer Software	0	0	0	0	0	0	0
338.11	Communication Equipment	0	16,832	0	0	16,832	700	16,132
338.12	Miscellaneous Power Plant Equipment	0	0	0	0	0	0	0
338.13	Asset Retirement Costs for Solar Production	0	0	0	1,431,724	1,431,724	1,650,322	(218,598)
Wind Production								
338.20	Land and Land Rights	0	0	0	54,823	54,823	10,010	44,813
338.21	Structures and Improvements	0	0	0	34,699,211	34,699,211	5,667,525	29,031,686
338.23	Wind Turbines	0	8,978,574	4,759,243	198,064,897	202,284,228	26,544,473	175,739,755
338.24	Wind Towers and Fixtures	0	0	0	50,185,452	50,185,452	7,952,935	42,232,517
338.26	Collector System	0	0	0	35,386,046	35,386,046	5,693,566	29,692,480
338.27	Generator Step-up Transformers (GSU)	0	0	0	4,594,443	4,594,443	739,240	3,855,203
338.28	Inverters	0	0	0	0	0	0	0
338.29	Other Accessory Electrical Equipment	0	2,766,317	1,008,138	21,565,861	23,324,040	2,500,730	20,823,310
338.30	Computer Hardware	0	541	0	1,020,813	1,021,354	925,664	95,690
338.31	Computer Software	0	0	0	659,932	659,932	452,499	207,433
338.32	Communication Equipment	0	0	0	0	0	0	0
338.33	Miscellaneous Power Plant Equipment	0	0	0	9,153,484	9,153,484	1,449,460	7,704,024
338.34	Asset Retirement Costs for Wind Production	0	0	0	10,454,567	10,454,567	1,922,408	8,532,159
Other Renewable Production Plant								
339.10	Land and Land Rights	0	0	0	0	0	0	0
339.2	Structures and Improvements	0	0	0	0	0	0	0
339.3	Fuel Holders	0	0	0	0	0	0	0
339.4	Boilers	0	0	0	0	0	0	0
339.6	Generators	0	0	0	0	0	0	0
339.8	Other Accessory Electrical Equipment	0	0	0	0	0	0	0
339.9	Computer Hardware	0	0	0	0	0	0	0
339.10	Computer Software	0	0	0	0	0	0	0
339.11	Communication Equipment	0	0	0	0	0	0	0
339.12	Miscellaneous Power Plant Equipment	0	0	0	0	0	0	0
339.13	Asset Retirement Costs for Other Renewable Production	0	0	0	0	0	0	0
Other Production								
340	Land and land rights	5,771,970	0	0	(3,861,776)	1,910,194	60,380	1,849,814
341	Structures and improvements	82,832,436	8,693,345	317,090	(14,887,762)	76,320,929	23,348,044	52,972,885
342	Fuel holders, producers, and accessories	29,082,045	654,276	56,581	0	29,679,740	16,815,693	12,864,047
343	Prime movers	593,286,599	27,919,117	8,048,292	0	613,157,424	184,999,198	428,158,226
344	Generators	780,650,618	7,079,998	1,068,116	(476,971,252)	309,691,248	112,874,605	196,816,643
345	Accessory electric equipment	129,294,015	127,757	149,161	(65,880,424)	63,392,187	22,765,674	40,626,513
345.1	Computer Hardware	0	1,539	0	641,491	643,030	516,672	126,358
345.2	Computer Software	0	4,684,609	870,571	4,519,860	8,333,898	3,552,755	4,781,143
345.3	Communication Equipment	0	0	0	46,898	46,898	9,768	37,130
346	Miscellaneous power plant equipment	18,303,857	226,318	89,463	(64,276)	18,376,436	10,891,080	7,485,356
347	Asset retirement costs	18,375,160	0	0	(11,886,291)	6,488,869	1,170,579	5,318,290
348	Energy Storage Equipment-Production	0	0	0	0	0	0	0
Transmission Plant								
350	Land and land rights	143,762,520	9,039,145	1,937,487	14,101	150,878,279	22,514,871	128,363,408
351.1	Computer Hardware	0	833,029	482,675	1,668,008	2,018,362	977,597	1,040,765
351.2	Computer Software	0	12,653,259	3,767,538	13,165,592	22,051,313	9,024,274	13,027,039
351.3	Communication Equipment	0	9,847,102	1,379,655	81,679,618	90,147,065	44,559,457	45,587,608
352	Structures and improvements	96,484,179	21,684,020	504,338	0	117,663,861	17,505,390	100,158,471

353	Station equipment	618,929,703	28,581,496	5,829,209	0	641,681,990	178,322,025	463,359,965
354	Towers and fixtures	164,836,229	1,076,421	307,069	0	165,605,581	140,856,316	24,749,265
355	Poles and fixtures	195,498,020	6,860,112	545,387	57,801	201,870,546	25,278,504	176,592,042
356	Overhead conductors and devices	150,054,453	(1,190,938)	74,408	10,617	148,799,724	88,496,701	60,303,023
357	Underground conduit	0	0	0	0	0	0	0
358	Underground conductors and devices	0	0	0	0	0	0	0
359	Road and trails	7,130,690	0	0	0	7,130,690	5,699,829	1,430,861
359.1	Asset retirement costs for transmission plant	0	0	0	0	0	0	0
Distribution Plant								
360	Land and land rights	12,313,374	262,912	316,045	(14,101)	12,246,140	2,467,463	9,778,677
361	Structures and improvements	34,454,316	3,188,483	305,912	0	37,336,887	3,349,513	33,987,374
362	Station equipment	419,942,186	44,091,069	1,809,316	0	462,223,939	61,823,052	400,400,887
363.1	Computer Hardware	0	165,682	982,145	1,391,918	575,455	171,191	404,264
363.2	Computer Software	0	4,983,187	2,024,519	15,062,968	18,021,636	10,442,748	7,578,888
363.3	Communication Equipment	0	6,789,299	22,535	42,388,992	49,155,756	17,062,331	32,093,425
364	Poles, towers and fixtures	383,025,400	38,761,194	1,001,647	(67,215)	420,717,732	112,630,666	308,087,066
365	Overhead conductors and devices	275,985,048	13,363,441	276,188	(1,203)	289,071,098	111,418,615	177,652,483
366	Underground conduit	113,766,466	4,092,339	75,529	0	117,783,276	31,350,971	86,432,305
367	Underground conductors and devices	453,582,037	18,185,453	615,405	0	471,152,085	142,411,158	328,740,927
368	Line transformers	386,602,462	24,910,781	590,173	0	410,923,070	97,609,225	313,313,845
369	Services	217,589,660	9,186,476	22,720	0	226,753,416	48,092,043	178,661,373
370	Meters	86,716,917	10,174,082	2,535,205	0	94,355,794	17,871,891	76,483,903
371	Installations on customers' premises	0	0	0	0	0	0	0
372	Leased property on customers' premises	0	0	0	0	0	0	0
373	Street lighting and signal systems	22,531,202	230,159	40,101	0	22,721,260	7,955,690	14,765,570
374	Asset retirement costs for distribution plant	830,922	584,441	(769,070)	0	2,184,433	245,123	1,939,310
Regional Transmission and Market Operation Plant								
380	Land and land rights	0	0	0	0	0	0	0
381	Structures and improvements	0	0	0	0	0	0	0
382	Computer hardware	0	0	0	0	0	0	0
383	Computer software	0	0	0	0	0	0	0
384	Communications equipment	0	0	0	0	0	0	0
385	Miscellaneous regional transmission and market operation plant	0	0	0	0	0	0	0
386	Asset retirement costs for regional transmission and market operation plant	0	0	0	0	0	0	0
Energy Storage Plant								
387.1	Land and Land Rights	0	0	0	0	0	0	0
387.2	Structures and Improvements	0	110,592	0	0	110,592	3,432	107,160
387.3	Energy Storage Equipment	0	338,987,635	0	0	338,987,635	10,517,811	328,469,824
387.5	Collector System	0	0	0	0	0	0	0
387.6	Generator Step-up Transformers (GSU)	0	5,103,950	0	0	5,103,950	159,280	4,944,670
387.7	Inverters	0	0	0	0	0	0	0
387.8	Computer Hardware	0	753,246	0	0	753,246	69,005	684,241
387.9	Computer Software	0	0	0	0	0	0	0
387.10	Communication Equipment	0	753,246	0	0	753,246	23,013	730,233
387.11	Miscellaneous Energy Storage Equipment	0	0	0	0	0	0	0
387.12	Asset Retirement Costs for Energy Storage	0	9,410,438	0	0	9,410,438	285,953	9,124,485
General Plant								
389	Land and land rights	9,949,044	0	0	0	9,949,044	296	9,948,748
390	Structures and improvements	296,789,348	3,124,590	2,014,716	0	297,899,222	63,732,255	234,166,967
391	Office furniture and equipment	132,999,803	1,204,045	1,545,438	(91,614,376)	41,044,034	16,533,031	24,511,003
392	Transportation equipment	64,224,543	5,313,586	1,872,275	391,401	68,057,255	35,117,971	32,939,284
393	Stores equipment	1,621,520	848,469	170,829	0	2,299,160	811,480	1,487,680
394	Tools, shop and garage equipment	14,096,457	1,693,992	585,492	0	15,204,957	5,550,254	9,654,703
395	Laboratory equipment	5,225,929	11,358	526,212	0	4,711,075	2,935,238	1,775,837
396	Power operated equipment	15,149,541	2,184,204	187,841	0	17,145,904	8,979,561	8,166,343
397	Communication Equipment	156,967,176	1,601	0	(156,968,777)	0	0	0
397.1	Computer Hardware	0	21,584,480	10,193,869	84,392,986	95,783,597	42,685,119	53,098,478
397.2	Computer Software	0	6,721,270	56,538,573	152,370,906	102,553,603	41,397,145	61,156,458
397.3	Communication Equipment	0	1,061,331	255,948	31,708,259	32,513,642	16,294,708	16,218,934
398	Miscellaneous equipment	6,552,928	161,991	404,743	0	6,310,176	3,818,538	2,491,638
399	Other tangible property	0	0	0	0	0	0	0
399.1	Asset retirement costs for general plant	0	0	0	0	0	0	0
	Totals	\$8,558,393,468	\$788,502,388	\$136,930,180	\$391,401	\$9,210,357,077	\$3,200,827,205	\$6,009,529,872

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

DEPRECIATION EXPENSE FOR THE CURRENT YEAR (ELECTRIC)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Current Year Adjustments	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
Intangible Plant									
301	Organization	\$29,362	0	0	0	29,362	\$29,362	0.00%	0
302	Franchises and consents	147,884	0	0	0	147,884	147,884	0.00%	0
303	Miscellaneous intangible plant	225,099,965	72,890	0	(190,954,884)	34,217,971	0	2.53%	864,791
Steam Production									
310	Land and land rights	15,718,430	0	0	0	15,718,430	4,213,313	3.23%	371,778
311	Structures and improvements	351,027,334	7,302,475	1,511,672	0	356,818,137	0	2.49%	8,897,706
312	Boiler plant equipment	1,199,224,598	29,576,851	13,216,356	0	1,215,585,093	0	2.74%	33,260,271
313	Engines and engine-driven generators	0	0	0	0	0	0	0.00%	0
314	Turbogenerator units	302,084,488	10,095,106	4,106,165	0	308,073,429	0	2.58%	7,946,866
315	Accessory electric equipment	191,742,490	5,071,693	768,484	0	196,045,699	0	2.21%	4,335,761
315.1	Computer Hardware	0	113,438	80,577	2,499,162	2,532,023	0	20.39%	516,229
315.2	Computer software	0	5,275,057	870,571	5,175,624	9,580,110	0	25.48%	2,440,812
315.3	Communications equipment	0	192,581	614,588	1,717,098	1,295,091	0	6.29%	81,406
316	Miscellaneous power plant equipment	25,516,820	(1,086,927)	128,350	(560,766)	23,740,777	0	2.89%	686,872
317	Asset retirement costs	102,593,324	1,106,872	0	0	103,700,196	0	0.00%	0
Nuclear Production									
320	Land and land rights	0	0	0	0	0	0	0.00%	0
321	Structures and improvements	0	0	0	0	0	0	0.00%	0
322	Reactor plant equipment	0	0	0	0	0	0	0.00%	0
323	Turbogenerator units	0	0	0	0	0	0	0.00%	0
324	Accessory electric equipment	0	0	0	0	0	0	0.00%	0
324.1	Computer Hardware	0	0	0	0	0	0	0.00%	0
324.2	Computer software	0	0	0	0	0	0	0.00%	0
324.3	Communications equipment	0	0	0	0	0	0	0.00%	0
325	Miscellaneous power plant equipment	0	0	0	0	0	0	0.00%	0
326	Asset retirement costs	0	0	0	0	0	0	0.00%	0
Hydraulic Production									
330	Land and land rights	0	0	0	0	0	0	0.00%	0
331	Structures and improvements	0	0	0	0	0	0	0.00%	0
332	Reservoirs, dams and waterways	0	0	0	0	0	0	0.00%	0
333	Water wheels, turbines and generators	0	0	0	0	0	0	0.00%	0
334	Accessory electric equipment	0	0	0	0	0	0	0.00%	0
335	Miscellaneous power plant equipment	0	0	0	0	0	0	0.00%	0
336	Roads, railroads and bridges	0	0	0	0	0	0	0.00%	0
337	Asset retirement costs	0	0	0	0	0	0	0.00%	0
Solar Production									
338.1	Land and Land Rights	0	0	0	3,806,953	3,806,953	3,806,953	0.00%	0
338.2	Structures and Improvements	0	1,117,974	0	4,303,611	5,421,585	0	2.96%	160,665
338.4	Solar Panels	0	(1,586,408)	181,572	169,275,903	167,507,923	0	3.64%	6,102,110
338.5	Collector System	0	437,512	0	99,153	536,665	0	2.33%	12,482
338.6	Generator Step-up Transformers (GSU)	0	0	0	0	0	0	0.00%	0
338.7	Inverters	0	2,281,383	113,118	26,229,410	28,397,675	0	3.55%	1,008,740
338.8	Other Accessory Electrical Equipment	0	0	0	4,234,921	4,234,921	0	3.50%	148,222
338.9	Computer Hardware	0	0	0	0	0	0	0.00%	0
338.10	Computer Software	0	0	0	0	0	0	0.00%	0
338.11	Communication Equipment	0	16,832	0	0	16,832	0	4.16%	700
338.12	Miscellaneous Power Plant Equipment	0	0	0	0	0	0	0.00%	0
338.13	Asset Retirement Costs for Solar Production	0	0	0	1,431,724	1,431,724	0	0.00%	0
Wind Production									
338.20	Land and Land Rights	0	0	0	54,823	54,823	0	3.32%	1,820
338.21	Structures and Improvements	0	0	0	34,699,211	34,699,211	0	3.58%	1,242,232
338.23	Wind Turbines	0	8,978,574	4,759,243	198,064,897	202,284,228	0	3.57%	7,214,619
338.24	Wind Towers and Fixtures	0	0	0	50,185,452	50,185,452	0	3.58%	1,796,639
338.26	Collector System	0	0	0	35,386,046	35,386,046	0	3.58%	1,266,820
338.27	Generator Step-up Transformers (GSU)	0	0	0	4,594,443	4,594,443	0	3.58%	164,481
338.28	Inverters	0	0	0	0	0	0	0.00%	0
338.29	Other Accessory Electrical Equipment	0	2,766,317	1,008,138	21,565,861	23,324,040	0	3.48%	811,007
338.30	Computer Hardware	0	541	0	1,020,813	1,021,354	0	20.00%	204,257
338.31	Computer Software	0	0	0	659,932	659,932	0	22.26%	146,919
338.32	Communication Equipment	0	0	0	0	0	0	0.00%	0
338.33	Miscellaneous Power Plant Equipment	0	0	0	9,153,484	9,153,484	0	3.58%	327,695
338.34	Asset Retirement Costs for Wind Production	0	0	0	10,454,567	10,454,567	0	0.00%	0
Other Renewable Production Plant									
339.10	Land and Land Rights	0	0	0	0	0	0	0.00%	0
339.2	Structures and Improvements	0	0	0	0	0	0	0.00%	0
339.3	Fuel Holders	0	0	0	0	0	0	0.00%	0
339.4	Boilers	0	0	0	0	0	0	0.00%	0
339.6	Generators	0	0	0	0	0	0	0.00%	0
339.8	Other Accessory Electrical Equipment	0	0	0	0	0	0	0.00%	0
339.9	Computer Hardware	0	0	0	0	0	0	0.00%	0
339.10	Computer Software	0	0	0	0	0	0	0.00%	0
339.11	Communication Equipment	0	0	0	0	0	0	0.00%	0
339.12	Miscellaneous Power Plant Equipment	0	0	0	0	0	0	0.00%	0
339.13	Asset Retirement Costs for Other Renewable Production	0	0	0	0	0	0	0.00%	0
Other Production									
340	Land and land rights	5,771,970	0	0	(3,861,776)	1,910,194	1,910,194	0.00%	0
341	Structures and improvements	82,832,436	8,693,345	317,090	(14,887,762)	76,320,929	0	2.99%	2,284,624
342	Fuel holders, producers, and accessories	29,082,045	654,276	56,581	0	29,679,740	0	2.98%	883,452
343	Prime movers	593,286,599	27,919,117	8,048,292	0	613,157,424	0	2.58%	15,832,232
344	Generators	780,650,618	7,079,998	1,068,116	(476,971,252)	309,691,248	0	2.19%	6,774,866
345	Accessory electric equipment	129,294,015	127,757	149,161	(65,880,424)	63,392,187	0	2.91%	1,842,127
345.1	Computer Hardware	0	1,539	0	641,491	643,030	0	19.98%	128,465
345.2	Computer Software	0	4,684,609	870,571	4,519,860	8,333,898	0	26.79%	2,232,302
345.3	Communication Equipment	0	0	0	46,898	46,898	0	6.67%	3,128
346	Miscellaneous power plant equipment	18,303,857	226,318	89,463	(64,276)	18,376,436	0	2.34%	429,594
347	Asset retirement costs	18,375,160	0	0	(11,886,291)	6,488,869	0	0.00%	0
348	Energy Storage Equipment-Production	0	0	0	0	0	0	0.00%	0
Transmission Plant									
350	Land and land rights	143,762,520	9,039,145	1,937,487	14,101	150,878,279	39,934,069	1.38%	1,532,028
351.1	Computer Hardware	0	833,029	482,675	1,668,008	2,018,362	0	15.14%	305,635
351.2	Computer Software	0	12,653,259	3,767,538	13,165,592	22,051,313	0	26.17%	5,771,741
351.3	Communication Equipment	0	9,847,102	1,379,655	81,679,618	90,147,065	0	6.26%	5,642,134
352	Structures and improvements	96,484,179	21,684,020	504,338	0	117,663,861	0	1.52%	1,786,318
353	Station equipment	168,929,703	28,581,496	5,829,209	0	641,681,990	0	1.96%	12,591,027
354	Towers and fixtures	164,836,229	1,076,421	307,069	0	165,605,581	0	1.14%	1,880,795
355	Poles and fixtures	195,498,020	6,860,112	545,387	57,801	201,870,546	0	1.50%	3,024,326
356	Overhead conductors and devices	150,054,453	(1,190,938)	74,408	10,617	148,799,724	0	1.60%	2,373,955

357	Underground conduit	0	0	0	0	0	0	0.00%	0
358	Underground conductors and devices	0	0	0	0	0	0	0.00%	0
359	Road and trails	7,130,690	0	0	0	7,130,690	0	1.16%	82,716
359.1	Asset retirement costs for transmission plant	0	0	0	0	0	0	0.00%	0
Distribution Plant									
360	Land and land rights	12,313,374	262,912	316,045	(14,101)	12,246,140	3,116,593	2.31%	210,958
361	Structures and improvements	34,454,316	3,188,483	305,912	0	37,336,887	0	2.07%	774,548
362	Station equipment	419,942,186	44,091,069	1,809,316	0	462,223,939	0	2.37%	10,952,470
363.1	Computer Hardware	0	165,682	982,145	1,391,918	575,455	0	33.07%	190,284
363.2	Computer Software	0	4,983,187	2,024,519	15,062,968	18,021,636	0	20.35%	3,667,827
363.3	Communication Equipment	0	6,789,299	22,535	42,388,992	49,155,756	0	6.35%	3,121,177
364	Poles, towers and fixtures	383,025,400	38,761,194	1,001,647	(67,215)	420,717,732	0	2.22%	9,337,609
365	Overhead conductors and devices	275,985,048	13,363,441	276,188	(1,203)	289,071,098	0	2.30%	6,659,144
366	Underground conduit	113,766,466	4,092,339	75,529	0	117,783,276	0	2.26%	2,664,009
367	Underground conductors and devices	453,582,037	18,185,453	615,405	0	471,152,085	0	2.53%	11,914,751
368	Line transformers	386,602,462	24,910,781	590,173	0	410,923,070	0	2.29%	9,409,192
369	Services	217,589,660	9,186,476	22,720	0	226,753,416	0	2.09%	4,748,350
370	Meters	86,716,917	10,174,082	2,535,205	0	94,355,794	0	7.47%	7,051,450
371	Installations on customers' premises	0	0	0	0	0	0	0.00%	0
372	Leased property on customers' premises	0	0	0	0	0	0	0.00%	0
373	Street lighting and signal systems	22,531,202	230,159	40,101	0	22,721,260	0	2.76%	628,125
374	Asset retirement costs for distribution plant	830,922	584,441	(769,070)	0	2,184,433	0	0.00%	0
Regional Transmission and Market Operation Plant									
380	Land and land rights	0	0	0	0	0	0	0.00%	0
381	Structures and improvements	0	0	0	0	0	0	0.00%	0
382	Computer hardware	0	0	0	0	0	0	0.00%	0
383	Computer software	0	0	0	0	0	0	0.00%	0
384	Communications equipment	0	0	0	0	0	0	0.00%	0
385	Miscellaneous regional transmission and market operation plant	0	0	0	0	0	0	0.00%	0
386	Asset retirement costs for regional transmission and market operation plant	0	0	0	0	0	0	0.00%	0
Energy Storage Plant									
387.1	Land and Land Rights	0	0	0	0	0	0	0.00%	0
387.2	Structures and Improvements	0	110,592	0	0	110,592	0	0.17%	183
387.3	Energy Storage Equipment	0	338,987,635	0	0	338,987,635	0	0.17%	560,599
387.5	Collector System	0	0	0	0	0	0	0.00%	0
387.6	Generator Step-up Transformers (GSU)	0	5,103,950	0	0	5,103,950	0	0.17%	8,490
387.7	Inverters	0	0	0	0	0	0	0.00%	0
387.8	Computer Hardware	0	753,246	0	0	753,246	0	0.49%	3,678
387.9	Computer Software	0	0	0	0	0	0	0.00%	0
387.10	Communication Equipment	0	753,246	0	0	753,246	0	0.16%	1,227
387.11	Miscellaneous Energy Storage Equipment	0	0	0	0	0	0	0.00%	0
387.12	Asset Retirement Costs for Energy Storage	0	9,410,438	0	0	9,410,438	0	0.00%	0
General Plant									
389	Land and land rights	9,949,044	0	0	0	9,949,044	9,943,110	2.30%	137
390	Structures and improvements	296,789,348	3,124,590	2,014,716	0	297,899,222	0	2.81%	8,365,120
391	Office furniture and equipment	132,999,803	1,204,045	1,545,438	(91,614,376)	41,044,034	0	4.16%	1,708,255
392	Transportation equipment	64,224,543	5,313,586	1,872,275	391,401	68,057,255	0	0.02%	10,235
393	Stores equipment	1,621,520	848,469	170,829	0	2,299,160	0	5.42%	124,531
394	Tools, shop and garage equipment	14,096,457	1,693,992	585,492	0	15,204,957	0	5.76%	876,055
395	Laboratory equipment	5,225,929	11,358	526,212	0	4,711,075	0	6.10%	287,456
396	Power operated equipment	15,149,541	2,184,204	187,841	0	17,145,904	0	5.93%	1,016,736
397	Communications equipment	156,967,176	1,601	0	(156,968,777)	0	0	0.00%	0
397.1	Computer Hardware	0	21,584,480	10,193,869	84,392,986	95,783,597	0	18.38%	17,602,631
397.2	Computer Software	0	6,721,270	56,538,573	152,370,906	102,553,603	85,626	11.30%	11,582,218
397.3	Communication Equipment	0	1,061,331	255,948	31,708,259	32,513,642	0	6.42%	2,086,430
398	Miscellaneous equipment	6,552,928	161,991	404,743	0	6,310,176	0	5.16%	325,604
399	Other tangible property	0	0	0	0	0	0	0.00%	0
399.1	Asset retirement costs for general plant	0	0	0	0	0	0	0.00%	0
Depreciation expense		\$8,558,393,468	\$788,502,388	\$136,930,180	\$391,401	\$9,210,357,077	\$63,187,104		\$261,302,847

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	9,255,014,698	8,603,969,755
3	Construction Work in Progress (107)	200-201	890,095,254	850,443,369
4	TOTAL Utility Plant (Enter Total of line 2 and 3)		10,145,109,952	9,454,413,124
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	3,192,010,645	3,086,892,685
6	Net Utility Plant (Enter Total of line 4 less 5)		6,953,099,307	6,367,520,439
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	-	-
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		-	-
9	Nuclear Fuel Assemblies in Reactor (120.3)		-	-
10	Spent Nuclear Fuel (120.4)		-	-
11	Nuclear Fuel Under Capital Leases (120.6)		-	-
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	-	-
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		-	-
14	Net Utility Plant (Enter Total of lines 6 and 13)		6,953,099,307	6,367,520,439
15	Utility Plant Adjustments (116)		-	-
16	Gas Stored Underground - Noncurrent (117)		-	-
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		7,088,475	7,088,475
19	(Less) Accum. Prov. for Depr. and Amort. (122)		1,956,647	1,937,735
20	Investments in Associated Companies (123)		-	-
21	Investment in Subsidiary Companies (123.1)	224-225	1,321,502	1,244,358
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances and Environmental Credits	228-229	53,298,213	-
24	Other Investments (124)		62,660,025	59,780,406
25	Sinking Funds (125)		-	-
26	Depreciation Fund (126)		-	-
27	Amortization Fund - Federal (127)		-	-
28	Other Special Funds (128)		48,380,617	43,873,400
29	Special Funds (Non Major Only) (129)		-	-
30	Long-Term Portion of Derivative Assets (175)		21,122,704	27,664,439
31	Long-Term Portion of Derivative Assets - Hedges (176)		-	-
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		191,914,889	137,713,343
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)		-	-
35	Cash (131)		25,787,550	13,703,524
36	Special Deposits (132-134)		-	-
37	Working Funds (135)		495,872	336,670
38	Temporary Cash Investments (136)		-	-
39	Notes Receivable (141)		-	-
40	Customer Accounts Receivable (142)		148,193,041	148,971,440
41	Other Accounts Receivable (143)		5,712,100	6,526,014
42	(Less) Accum. Prov. For Uncollectible Acct.-Credit (144)		13,827,466	12,561,479
43	Notes Receivable from Associated Companies (145)		-	-
44	Accounts Receivable from Assoc. Companies (146)		8,525,419	9,758,133
45	Fuel Stock (151)	227	58,785,427	54,858,700
46	Fuel Stock Expenses Undistributed (152)	227	495,476	407,864
47	Residuals (Elec) and Extracted Products (153)	227	-	-
48	Plant Materials and Operating Supplies (154)	227	189,531,106	176,849,246
49	Merchandise (155)	227	-	-
50	Other Materials and Supplies (156)	227	-	-
51	Nuclear Materials Held for Sale (157)	202-203/227	-	-
52	Allowances and Environmental Credits (158.1, 158.2, 158.3, and 158.4)	228-229	103,816,498	1,171,186
53	(Less) Noncurrent Portion of Allowances and Environmental Credits		53,298,213	-
54	Stores Expense Undistributed (163)	227	22,024,312	19,665,727
55	Gas Stored Underground - Current (164.1)		-	-
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		-	-
57	Prepayments (165)		34,531,750	32,401,747
58	Advances for Gas (166-167)		-	-
59	Interest and Dividends Receivable (171)		-	308,000
60	Rents Receivable (172)		-	-
61	Accrued Utility Revenues (173)		47,321,225	43,064,860
62	Miscellaneous Current and Accrued Assets (174)		-	-
63	Derivative Instrument Assets (175)		30,309,467	37,396,208
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		21,122,704	27,664,439
65	Derivative Instrument Assets - Hedges (176)		-	-
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		-	-
67	Total Current and Accrued Assets (Lines 34 through 66)		587,280,860	505,193,401

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68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		23,490,695	21,586,827
70	Extraordinary Property Losses (182.1)	230a	-	-
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	23,190,622	27,359,225
72	Other Regulatory Assets (182.3)	232	315,227,483	381,741,729
73	Prelim. Survey and Investigation Charges (Electric) (183)		572,990	1,193,642
74	Preliminary Natural Gas Survey and Investigation Charges (183.1)		-	-
75	Other Preliminary Survey and Investigation Charges (183.2)		-	-
76	Clearing Accounts (184)		-	-
77	Temporary Facilities (185)		-	-
78	Miscellaneous Deferred Debits (186)	233	960,990	327,258
79	Def. Losses from Disposition of Utility Plt. (187)		-	-
80	Research, Devel. And Demonstration Expend. (188)	352-353	-	-
81	Unamortized Loss on Reaquired Debt (189)		3,444,715	4,211,530
82	Accumulated Deferred Income Taxes (190)	234	281,933,848	215,223,578
83	Unrecovered Purchased Gas Costs (191)		-	-
84	Total Deferred Debits (lines 69 through 83)		648,821,343	651,643,789
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		8,381,116,399	7,662,070,972

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End of Quarter/Year Balance (c)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	840,740,694	840,740,694
3	Preferred Stock Issued (204)	250-251	-	-
4	Capital Stock Subscribed (202, 205)		-	-
5	Stock Liability for Conversion (203, 206)		-	-
6	Premium Capital Stock (207)		-	-
7	Other Paid-In Capital (208-211)	253	970,797,894	905,797,894
8	Installments Received on Capital Stock (212)	252	-	-
9	(Less) Discount on Capital Stock (213)	254	-	-
10	(Less) Capital Stock Expense (214)	254b	6,357,039	6,357,039
11	Retained Earnings (215, 215.1, 216)	118-119	1,651,258,934	1,367,954,229
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	(963,844)	(1,040,988)
13	(Less) Reaquired Capital Stock (217)	250-251	-	-
14	Noncorporate Proprietorship (Non-major only) (218)		-	-
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	(6,930,010)	(4,014,808)
16	Total Proprietary Capital (lines 2 through 15)		3,448,546,629	3,103,079,982
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	-	-
19	(Less) Reaquired Bonds (222)	256-257	-	-
20	Advances from Associated Companies (223)	256-257	-	-
21	Other Long-Term Debt (224)	256-257	2,825,000,000	2,525,000,000
22	Unamortized Premium on Long-Term Debt (225)		-	-
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		9,586,490	9,520,666
24	Total Long-Term Debt (lines 18 through 23)		2,815,413,510	2,515,479,334
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		2,527,994	3,098,276
27	Accumulated Provision for Property Insurance (228.1)		-	-
28	Accumulated Provision for Injuries and Damages (228.2)		394,026	451,319
29	Accumulated Provision for Pensions and Benefits (228.3)		72,427,798	80,338,964
30	Accumulated Miscellaneous Operating Provisions (228.4)		-	-
31	Accumulated Provision for Rate Refunds (229)		-	-
32	Long-Term Portion of Derivative Instrument Liabilities (244.2)		1,749,813	6,098,904
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges (245.2)		-	-
34	Asset Retirement Obligations (230)		179,780,718	167,719,608
35	Total Other Noncurrent Liabilities (lines 26 through 34)		256,880,349	257,707,071
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		-	70,000,000
38	Accounts Payable (232)		130,264,631	154,728,733
39	Notes Payable to Associated Companies (233)		-	-
40	Accounts Payable to Associated Companies (234)		5,054,365	2,440,578
41	Customer Deposits (235)		18,023,215	16,383,123
42	Taxes Accrued (236)	262-263	34,313,929	33,642,582
43	Interest Accrued (237)		23,626,792	22,260,033
44	Dividends Declared (238)		-	-

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45	Matured Long-Term Debt (239)		-	-
46	Matured Interest (240)		-	-
47	Tax Collections Payable (241)		25,051,119	25,164,802
48	Miscellaneous Current and Accrued Liabilities (242)		51,150,208	45,513,653
49	Obligations Under Capital Leases - Current (243)		570,282	896,617
50	Derivative Instrument Liabilities (244)		32,893,074	31,809,032
51	(Less) Long-Term Portion of Derivative Instrument Liabilities (244.2)		1,749,813	6,098,904
52	Derivative Instrument Liabilities - Hedges (245)		-	-
53	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges (245.2)		-	-
54	Total Current and Accrued Liabilities (lines 37 through 53)		319,197,802	396,740,249
55	DEFERRED CREDITS		-	-
56	Customer Advances for Construction (252)		18,657,303	21,215,590
57	Accumulated Deferred Investment Tax Credits (255)	266-267	96,630,079	7,332,097
58	Deferred Gains from Disposition of Utility Plant (256)		-	-
59	Other Deferred Credits (253)	269	34,393,412	40,048,418
60	Other Regulatory Liabilities (254)	278	406,216,878	406,008,600
61	Unamortized Gain on Reacquired Debt (257)		-	-
62	Accum. Deferred Income Taxes-Accel. Amort. (281)	272-277	-	-
63	Accum. Deferred Income Taxes-Other Property (282)		920,710,875	853,028,199
64	Accum. Deferred Income Taxes-Other (283)		64,469,562	61,431,432
65	Total Deferred Credits (lines 56 through 64)		1,541,078,109	1,389,064,336
66	TOTAL LIABILITIES AND STOCKHOLDERS EQUITY (lines 16, 24, 35, 54 and 65)		8,381,116,399	7,662,070,972

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TUCSON ELECTRIC POWER COMPANY
 FERC FORM 1 - STATEMENT OF INCOME
 FERC FORM 1 PAGES 114 and 117
 YEAR/PERIOD OF REPORT: END OF 2025/Q4

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Line No.	Title of Account (a)	(Ref.) Page No. (b)	ELECTRIC UTILITY	
			Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)
1	UTILITY OPERATING INCOME			
2	Operating Revenues (400)	300-301	1,672,226,146	1,777,651,336
3	Operating Expenses			
4	Operating Expense (401)	320-323	840,987,829	953,072,855
5	Maintenance Expenses (402)	320-323	126,648,286	127,718,058
6	Depreciation Expense (403)	336-337	260,438,056	226,050,936
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	-	-
8	Amort. & Depl of Utility Plant (404-405)	336-337	864,791	25,496,877
9	Amort. Of Utility Plant Acq. Adj. (406)	336-337	738,884	738,884
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)		4,541,176	4,541,176
11	Amort. Of Conversion Expenses (407)		-	-
12	Regulatory Debits (407.3)		1,729,713	1,729,713
13	(Less) Regulatory Credits (407.4)		-	-
14	Taxes Other Than Income Taxes (408.1)	262-263	73,587,514	71,492,944
15	Income Taxes-Federal (409.1)	262-263	(5,643,055)	5,267,825
16	-Other (409.1)	262-263	(2,367,722)	(1,014,011)
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	92,735,862	102,975,815
18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	234, 272-277	49,747,134	69,644,959
19	Investment Tax Credit Adj.- Net (411.4)	266	-	-
20	(Less) Gains from Disp. Of Utility Plant (411.6)		(17,100)	17,100
21	Losses for Disp. Of Utility Plant (411.7)		-	347,951
22	Less (Gains) from Disposition of Allowances (411.8)		39,790	9
23	Losses from Disposition of Allowances (411.9)		-	456,781
24	Accretion Expense (411.10)		-	-
24.1	(Less) Gains from Disposition of Environmental Credits (411.11)		-	-
24.2	Losses from Disposition of Environmental Credits (411.12)		-	-
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24.2)		1,344,491,510	1,449,213,736
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg 117, line 27		327,734,636	328,437,600

TUCSON ELECTRIC POWER COMPANY
 FERC FORM 1 - STATEMENT OF INCOME
 FERC FORM 1 PAGES 114 and 117
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Line No.	Title of Account (a)	(Ref.) Page No. (b)	ELECTRIC UTILITY	
			Current Year (c)	Prior Year (c)
27	Net Utility Operating Income (Carried forward from page 114)		327,734,636	328,437,600
28	Other Income and Deductions			
29	Other Income			
30	Nonutility Operating Income			
31	Revenues from Merchandising, Jobbing, and Contract Work (415)		-	-
32	(Less) Costs and Exp. Of Merchandising, Jobbing, & Contract Work (416)		-	-
33	Revenues from Nonutility Operations (417)		855,728	414,051
34	(Less) Expenses from NonUtility Operations (417.1)		1,681,343	988,225
35	Nonoperating Rental Income (418)		731,088	736,661
36	Equity in Earnings of Subsidiary Companies (418.1)	119	77,144	28,663
37	Interest and Dividend Income (419)		5,827,414	8,819,883
38	Allowance for Other Funds Used During Construction (419.1)		39,778,457	25,515,958
39	Miscellaneous Nonoperating Income (421)		23,009,885	30,292,562
40	Gain on Disposition of Property (421.1)		-	-
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		68,598,373	64,819,553
42	Other Income Deductions			
43	Loss on Disposition of Property (421.2)		37,439	-
44	Miscellaneous Amortization (425)		23,460	23,460
45	Donations (426.1)		2,638,178	3,585,451
46	Life Insurance (426.2)		(3,328,487)	(1,945,191)
47	Penalties (426.3)		(125,400)	(31,400)
48	Exp. For Certain Civil, Political & Related Activities (426.4)		474,253	186,728
49	Other Deductions (426.5)		297,244	134,180
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		16,687	1,953,228
51	Taxes Applic. To Other Income and Deductions			
52	Taxes Other Than Income Taxes (408.2)	262-263	185,252	195,382
53	Income Taxes-Federal (409.2)	262-263	10,702,241	7,071,020
54	Income Taxes-Other (409.2)	262-263	2,652,918	1,754,922
55	Provision for Deferred Income Taxes (410.2)	234, 272-277	115,310	104,597
56	(Less) Provision for Deferred Income Taxes-Cr (411.2)	234, 272-277	1,523,727	518,073
57	Investment Tax Credit Adj.- Net (411.5)		-	-
58	(Less) Investment Tax Credits (420)		2,162,521	2,195,787
59	TOTAL Taxes on Other Income and Deductions (Total lines 52-58)		9,969,473	6,412,061
60	Net Other Income and Deductions (Total lines 41,50,59)		58,612,213	56,454,264
61	Interest Charges			
62	Interest on Long-Term Debt (427)		112,703,982	99,356,389
63	Amort. Of Debt Disc. And Expense (428)		2,164,779	2,235,437
64	Amortization of Loss on Reacquired Debt (428.1)		716,840	752,007
65	(Less) Amort. Of Premium on Debit-Credit (429)		-	-
66	(Less) Amortization of Gain on Reacquired Debit-Credit(429.1)		-	-
67	Interest on Debt to Assoc. Companies (430)		-	-
68	Other Interest Expense (431)		4,685,081	2,924,669
69	(Less) Allowance for Borrowed Funds Used During Construction-CR. (432)		17,305,682	9,368,195
70	Net Interest Charges (Total lines 62 thru 69)		102,965,000	95,900,307
71	Income Before Extraordinary Items (Total lines 27,60, and 70)		283,381,849	288,991,557
72	Extraordinary Items			
73	Extraordinary Income (434)		-	-
74	(Less) Extraordinary Deductions (435)		-	-
75	Net Extraordinary Items (Total line 73 less line 74)		-	-
76	Income Taxes-Federal and Other (409.3)	262-263	-	-
77	Extraordinary Items After Taxes (line 75 less line 76)		-	-
78	Net Income (Total of line 71 and 77)		283,381,849	288,991,557

Line No.	Title of Account (a)	Operating Revenues Year to Date Quarterly/Annual (b)	Operating Revenues Year Previous year (no Quarterly) (c)
1	Sales of Electricity		
2	(440) Residential Sales	582,541,774	619,593,884
3	(442) Commercial and Industrial Sales		
4	Small (or Comm.) (See Instr. 4)	288,692,217	304,598,823
5	Large (or Ind.) (See Instr. 4)	278,048,431	302,414,021
6	(444) Public Street and Highway Lighting	2,241,885	2,411,248
7	(445) Other Sales to Public Authorities	—	—
8	(446) Sales to Railroads and Railways	—	—
9	(448) Interdepartmental Sales	—	—
10	TOTAL Sales to Ultimate Consumers	1,151,524,307	1,229,017,976
11	(447) Sales for Resale	181,948,228	216,074,253
12	TOTAL Sales of Electricity	1,333,472,535	1,445,092,229
13	(Less) (449.1) Provision for Rate Refunds	—	—
14	TOTAL Revenues Net of Prov. for Refunds	1,333,472,535	1,445,092,229
15	Other Operating Revenues		
16	(450) Forfeited Discounts	1,544,852	1,521,750
17	(451) Miscellaneous Service Revenues	4,305,089	4,312,677
18	(453) Sales of Water and Water Power	—	—
19	(454) Rent from Electric Property	77,196,930	75,192,080
20	(455) Interdepartmental Rents	—	—
21	(456) Other Electric Revenues	194,966,903	196,726,439
22	(456.1) Revenues from Transmission of Electricity of Others	60,739,837	54,806,161
23	(457.1) Regional Control Service Revenues	—	—
24	(457.2) Miscellaneous Revenues	—	—
25		—	—
26	TOTAL Other Operating Revenues	338,753,611	332,559,107
27	TOTAL Electric Operating Revenues	1,672,226,146	1,777,651,336

FOOTNOTE DATA

Schedule Page: 300 Line No.: 12 Column: b

Includes December 2025 Unbilled Revenues:

Customer Class -

Residential	22,035,482
Commercial	14,528,506
Industrial	6,648,684
Public Street Lighting	128,722
	<u>43,341,394</u>

Schedule Page: 300 Line No.: 12 Column: c

Includes December 2024 Unbilled Revenues:

Customer Class -

Residential	21,830,826
Commercial	12,144,474
Industrial	5,291,927
Public Street Lighting	107,687
	<u>39,374,914</u>

Schedule Page: 300 Line No.: 17 Column: b

FERC 451 Miscellaneous Service Revenues:

Primarily Service Transfer and Connect Fees	4,305,089
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Schedule Page: 300 Line No.: 17 Column: c

FERC 451 Miscellaneous Service Revenues:

Primarily Service Transfer and Connect Fees	4,312,677
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Schedule Page: 300 Line No.: 21 Column: b

FERC 456 Other Electric Revenues:

Renewable Energy Surcharge	71,896,698
Lost Fixed Cost Recovery	28,480,898
Fees for Operating Springerville Unit 3 on Behalf of Tri-State Generation and Transmission Association	23,850,206
Demand Side Management Revenue	22,102,333
Fees for Operating Springerville Unit 4 on Behalf of Salt River Project Agricultural Improvement and Power District	18,499,949
Transmission Revenue Requirement	18,160,276
Tax Expense Adjustor Mechanism	4,170,000
Control Area Service Fees	3,419,146
Environmental Compliance Adjustor	2,243,775
SFR Gas Sales	1,106,445
Items < \$250,000	1,037,177
	194,966,903

Schedule Page: 300 Line No.: 21 Column: c

FERC 456 Other Electric Revenues:

Renewable Energy Surcharge	68,246,463
Fees for Operating Springerville Unit 4 on Behalf of Salt River Project Agricultural Improvement and Power District	39,953,161
Demand Side Management Revenue	21,749,013
Lost Fixed Cost Recovery	21,101,735
Fees for Operating Springerville Unit 3 on Behalf of Tri-State Generation and Transmission Association	20,207,458
Transmission Revenue Requirement	16,403,285
Control Area Service Fees	3,481,860
Tax Expense Adjustor Mechanism	2,431,000
Environmental Compliance Adjustor	1,412,371
Navajo Tribal Utility Authority Scheduling Charges	267,569
Non-refundable Interconnection Deposits	260,000
Items < \$250,000	1,212,524
	196,726,439

TUCSON ELECTRIC POWER COMPANY

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FERC FORM 1 - ELECTRIC OPERATION AND MAINTENANCE EXPENSES

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YEAR/PERIOD OF REPORT: END OF 2025/Q4

Line No.	Account (a)		Amount for Current Year (b)	Amount for Previous Year (c)
1	1. POWER PRODUCTION EXPENSES			
2	A. Steam Power Generation			
3	Operation			
4	(500) Operation Supervision and Engineering		8,790,752	8,918,940
5	(501) Fuel		169,527,151	171,885,466
6	(502) Steam Expenses		47,647,845	55,405,157
7	(503) Steam from Other Sources		—	—
8	(Less) (504) Steam transferred-CR.		111,710	75,296
9	(505) Electric Expenses		4,038,915	3,859,237
10	(506) Miscellaneous Steam Power Expenses		10,809,706	10,198,292
11	(507) Rents		119,597	125,126
12	(509) Allowances		981,719	3,117,420
13	TOTAL Operation (Enter Total of Lines 4 thru 12)		241,803,975	253,434,342
14	Maintenance			
15	(510) Maintenance Supervision and Engineering		5,511,278	5,369,785
16	(511) Maintenance of Structures		6,139,649	5,697,953
17	(512) Maintenance of Boiler Plant		42,649,688	46,407,084
18	(513) Maintenance of Electric Plant		8,584,881	24,269,099
18.1	(513.1) Maintenance of Computer Hardware		139,762	—
18.2	(513.2) Maintenance of Computer Software		280,344	—
18.3	(513.3) Maintenance of Communication Equipment		183,714	—
19	(514) Maintenance of Miscellaneous Steam Plant		8,465,999	9,324,281
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)		71,955,315	91,068,202
21	Total Power Production Expenses-Steam Power (Entr Tot lines 13 & 20)		313,759,290	344,502,544
22	B. Nuclear Power Generation			
23	Operation			
24	(517) Operation Supervision and Engineering		-	-
25	(518) Fuel		-	-
26	(519) Coolants and Water		-	-
27	(520) Steam Expenses		-	-
28	(521) Steam and Other Sources		-	-
29	(Less) (522) Steam Transferred-CR.		-	-
30	(523) Electric Expenses		-	-
31	(524) Miscellaneous Nuclear Power Expense		-	-
32	(525) Rents		-	-
33	TOTAL Operation (Enter Total of Lines 24 thru 32)		-	-
34	Maintenance			
35	(528) Maintenance and Supervision Engineering		-	-
36	(529) Maintenance of Structures		-	-
37	(530) Maintenance of Reactor Plant Equipment		-	-
38	(531) Maintenance of Electric Plant		-	-
38.1	(531.1) Maintenance of Computer Hardware		-	-
38.2	(531.2) Maintenance of Computer Software		-	-
38.3	(531.3) Maintenance of Communication Equipment		-	-
39	(532) Maintenance of Miscellaneous Nuclear Plant		-	-
40	TOTAL Maintenance (Enter Total of Lines 35 thru 39)		-	-
41	TOTAL Power Production Expenses-Nuc. Power (Entr tot lines 33 & 40)		-	-
42	C. Hydraulic Power Generation			
43	Operation			
44	(535) Operation and Supervision Engineering		-	-
45	(536) Water for Power		-	-
46	(537) Hydraulic Expenses		-	-
47	(538) Electric Expenses		-	-
48	(539) Miscellaneous Hydraulic Power Generation Expenses		-	-
49	(540) Rents		-	-
50	TOTAL Operation (Enter Total of Lines 44 thru 49)		-	-
51	C. Hydraulic Power Generation (continued)			
52	Maintenance			
53	(541) Maintenance Supervision and Engineering		-	-
54	(542) Maintenance of Structures		-	-
55	(543) Maintenance of Reservoirs, Dams, and Waterways		-	-
56	(544) Maintenance of Electric Plant		-	-
56.1	(544.1) Maintenance of Computer Hardware		-	-
56.2	(544.2) Maintenance of Computer Software		-	-
56.3	(544.3) Maintenance of Communication Equipment		-	-
57	(545) Maintenance of Miscellaneous Hydraulic Plant		-	-

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58	TOTAL Maintenance (Enter Total of lines 53 thru 57)		-	-
59	TOTAL Power Productions Expenses-Hydraulic Power (tot of lines 50 & 58)		-	-

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Line No.	Account (a)		Amount for Current Year (b)	Amount for Previous Year (c)
60	D. Other Power Generation			
61	Operation			
62	(546) Operation Supervision and Engineering		6,756,844	10,386,140
63	(547) Fuel		160,681,118	185,570,768
64	(548) Generation Expenses		6,850,118	5,664,939
65	(549) Miscellaneous Other Power Generation Expenses		734,451	669,073
66	(550) Rents		26,957	675,849
67	TOTAL Operation (Enter Total of lines 62 thru 66)		175,049,488	203,055,057
68	Maintenance			
69	(551) Maintenance Supervision and Engineering		5,478,516	5,479,697
70	(552) Maintenance of Structures		1,752,476	2,622,968
71	(553) Maintenance of Generating and Electric Plant		8,721,852	8,701,823
71.1	(553.1) Maintenance of Computer Hardware		13,121	—
71.2	(553.2) Maintenance of Computer Software		81,929	—
71.3	(553.3) Maintenance of Communication Equipment		12,560	—
72	(554) Maintenance of Miscellaneous Other Power Generation Plant		1,622,729	2,091,832
73	TOTAL Maintenance (Enter Total of lines 69 thru 72)		17,683,183	18,896,320
74	TOTAL Power Production Expenses-Other Power (Enter Tot of 67 & 73)		192,732,671	221,951,377
75	E. Other Power Supply Expenses			
76	(555) Purchased Power		83,619,405	182,262,841
76.1	(555.1) Power Purchased for Storage Operations		-	-
76.2	(555.2) Bundled Environmental Credits		50,128,760	-
76.3	(555.3) Unbundled Environmental Credits		4,381,218	-
77	(556) System Control and Load Dispatching		6,148,921	6,788,346
78	(557) Other Expenses		1,126,990	6,535,690
79	TOTAL Other Power Supply Exp (Enter Total of lines 76 thru 78)		145,405,294	195,586,877
79.1	F. Solar Generation			
79.2	Operation			
79.3	(558.1) Operation Supervision and Engineering		11,061	-
79.4	(558.2) Solar Panel Generation and Other Plant Operating Expenses		-	-
79.6	(558.4) Rents		58,884	-
79.7	TOTAL Operation (Enter Total of lines 79.3 thru 79.6)		69,945	-
79.8	Maintenance			
79.9	(558.6) Maintenance Supervision and Engineering		-	-
79.10	(558.7) Maintenance of Solar Panels, Structures, and Equipment		471,761	-
79.11	(558.8) Maintenance of Computer Hardware		49,395	-
79.12	(558.9) Maintenance of Computer Software		-	-
79.13	(558.10) Maintenance of Communication Equipment		-	-
79.14	(558.11) Maintenance of Miscellaneous Solar Generation Plant		-	-
79.15	TOTAL Maintenance (Enter Total of lines 79.9 thru 79.14)		521,156	-
79.16	TOTAL Power Production Expenses-Solar (total of lines 79.7 & 79.15)		591,101	-
79.17	G. Wind Generation			
79.18	Operation			
79.19	(558.13) Operation Supervision and Engineering		4,989,776	-
79.20	(558.14) Wind Turbine Generation and Other Plant Operating Expenses		324,442	-
79.21	(558.16) Rents		634,257	-
79.22	TOTAL Operation (Enter Total of lines 79.19 thru 79.21)		5,948,475	-
79.23	Maintenance			
79.24	(558.18) Maintenance Supervision and Engineering		-	-
79.25	(558.19) Maintenance of Wind Turbines, Structures, and Equipment		468,865	-
79.26	(558.20) Maintenance of Computer Hardware		78	-
79.27	(558.21) Maintenance of Computer Software		13,548	-
79.28	(558.22) Maintenance of Communication Equipment		-	-
79.29	(558.23) Maintenance of Miscellaneous Wind Generation Plant		-	-
79.30	TOTAL Maintenance (Enter Total of lines 79.24 thru 79.29)		482,491	-
79.31	TOTAL Power Production Expenses-Wind (total of lines 79.22 & 79.30)		6,430,966	-
79.32	H. Other Renewable Generation			
79.33	Operation			
79.34	(559.1) Operation Supervision and Engineering		-	-
79.35	(559.2) Other Miscellaneous Generation and Other Plant Operating Expenses		-	-
79.36	(559.3) Fuel		-	-
79.37	(559.4) Rents		-	-
79.38	TOTAL Operation (Enter Total of lines 79.34 thru 79.37)		-	-

TUCSON ELECTRIC POWER COMPANY

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FERC FORM 1 - ELECTRIC OPERATION AND MAINTENANCE EXPENSES

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79.39	Maintenance			
79.40	(559.6) Maintenance Supervision and Engineering		-	-
79.41	(559.7) Maintenance of Structures		-	-
79.42	(559.9) Maintenance of Boilers		-	-
79.43	(559.10) Maintenance of Generating and Electric Equipment		-	-
79.44	(559.12) Maintenance of Computer Hardware		-	-
79.45	(559.13) Maintenance of Computer Software		-	-
79.46	(559.14) Maintenance of Communication Equipment		-	-
79.47	(559.15) Maintenance of Miscellaneous Renewable Production Plant		-	-
79.48	TOTAL Maintenance (Enter Total of lines 79.40 thru 79.47)		-	-
79.49	TOTAL Power Production Expenses-Other Renewable (total of lines 79.38 & 79.48)		-	-
80	TOTAL Power Production Expenses (Total of lines 21, 41, 59, 74, 79, 79.16, 79.31, & 79.49)		658,919,322	762,040,798
81	2. TRANSMISSION EXPENSES			
82	Operation			
83	(560) Operation Supervision and Engineering		2,170,948	1,840,369
84				
85	(561.1) Load Dispatch- Reliability		1,397,489	1,378,884
86	(561.2) Load Dispatch- Monitor and Operate Transmission System		1,849,621	1,827,032
87	(561.3) Load Dispatch-Transmission Service and Scheduling		1,050,696	1,276,938
88	(561.4) Scheduling , System Control. And Dispatch Services		93,670	97,769
89	(561.5) Reliability, Planning, and Standards Development		138,993	115,216
90	(561.6) Transmission Service Studies		106	-
91	(561.7) Generation Interconnection Studies		5,478	4,064
92	(561.8) Reliability, Planning, and Standards Development Services		-	-
93	(562) Station Expenses		226,517	205,106
94	(563) Overhead Lines Expenses		62,903	113,224
95	(564) Underground Lines Expenses		-	-
96	(565) Transmission of Electricity by Others		41,724,494	67,590,165
97	(566) Miscellaneous Transmission Expenses		1,207,700	1,677,104
98	(567) Rents		211,854	248,878
99	TOTAL Operation (Enter Total of lines 83 thru 98)		50,140,469	76,374,749
100	Maintenance			
101	(568) Maintenance Supervision and Engineering		341,650	332,099
102	(569) Maintenance of Structures		19,873	27,324
103	(569.1) Maintenance of Computer Hardware		65,396	86,923
104	(569.2) Maintenance of Computer Software		587,281	-
105	(569.3) Maintenance of Communication Equipment		430,822	-
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant		-	-
107	(570) Maintenance of Station Equipment		3,790,260	4,398,332
108	(571) Maintenance of Overhead Lines		747,781	749,989
109	(572) Maintenance of Underground Lines		-	-
110	(573) Maintenance of Miscellaneous Transmission Plant		18,427	71,791
111	TOTAL Maintenance (Enter Total of lines 101 thru 110)		6,001,490	5,666,458
112	TOTAL Transmission Expenses (Total of lines 99 and 111)		56,141,959	82,041,207

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FERC FORM 1 - ELECTRIC OPERATION AND MAINTENANCE EXPENSES

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Line No.	Account (a)		Amount for Current Year (b)	Amount for Previous Year (c)
113	3. REGIONAL MARKET EXPENSES			
114	Operation			
115	(575.1) Operation Supervision		-	-
116	(575.2) Day-Ahead and Real-Time Market Facilitation		-	-
117	(575.3) Transmission Rights Market Facilitation		-	-
118	(575.4) Capacity Market Facilitation		-	-
119	(575.5) Ancillary Services Market Facilitation		-	-
120	(575.6) Market Monitoring and Compliance		-	-
121	(575.7) Market Facilitation, Monitoring and Compliance Services		-	-
122	(575.8) Rents		-	-
123	Total Operation (Lines 115 thru 122)		-	-
124	Maintenance			
125	(576.1) Maintenance of Structures and Improvements		-	-
126	(576.2) Maintenance of Computer Hardware		-	-
127	(576.3) Maintenance of Computer Software		-	-
128	(576.4) Maintenance of Communication Equipment		-	-
129	(576.5) Maintenance of Miscellaneous Market Operation Plant		-	-
130	Total Maintenance (Lines 125 thru 129)		-	-
131	TOTAL Regional Transmission and Market Op Expns (Total 123 and 130)		-	-
131.1	4. ENERGY STORAGE EXPENSES			
131.2	Operation			
131.3	(577.1) Operation Supervision and Engineering		7,118	-
131.4	(577.2) Operation of Energy Storage Equipment		50,000	-
131.5	(577.3) Storage Fuel		-	-
131.6	(577.4) Rents		3,644,551	-
131.7	Total Operation (Lines 131.3 thru 131.6)		3,701,669	-
131.8	Maintenance			
131.9	(578.1) Maintenance Supervision and Engineering		-	-
131.10	(578.2) Maintenance of Energy Storage Equipment and Structures		33,683	-
131.11	(578.3) Maintenance of Computer Hardware		-	-
131.12	(578.4) Maintenance of Computer Software		-	-
131.13	(578.5) Maintenance of Communication Equipment		-	-
131.14	(578.6) Maintenance of Miscellaneous Other Energy Storage Plant		-	-
131.15	Total Maintenance (Lines 131.9 thru 131.14)		33,683	-
131.16	TOTAL Energy Storage Expenses (Total of 131.7 and 131.15)		3,735,352	-
132	5. DISTRIBUTION EXPENSES			
133	Operation			
134	(580) Operation Supervision and Engineering		819,290	789,497
135	(581) Load Dispatching		855,746	1,869,122
136	(582) Station Expenses		304,549	266,730
137	(583) Overhead Lines Expenses		1,362,691	1,233,289
138	(584) Underground Lines Expenses		339,362	294,518
139	(585) Street Lighting and Signal System Expenses		127,735	43,452
140	(586) Meter Expenses		1,606,097	1,472,625
141	(587) Customer Installations Expenses		155,768	119,992
142	(588) Miscellaneous Expenses		15,490,256	14,747,088
143	(589) Rents		1,213,474	5,514,334
144	TOTAL Operation (Enter Total of lines 134 thru 143)		22,274,968	26,350,647
145	Maintenance			
146	(590) Maintenance Supervision and Engineering		897,441	992,337
147	(591) Maintenance of Structures		-	-
148	(592) Maintenance of Station Equipment		4,048,807	4,225,942
148.1	(592.2) Maintenance of Computer Hardware		15,449	-
148.2	(592.3) Maintenance of Computer Software		1,792,050	-
148.3	(592.4) Maintenance of Communication Equipment		172,760	-
149	(593) Maintenance of Overhead Lines		4,858,442	4,139,777
150	(594) Maintenance of Underground Lines		1,864,341	1,649,814
151	(595) Maintenance of Line Transformers		235,325	195,422
152	(596) Maintenance of Street Lightning and Signal Systems		153,108	1,092
153	(597) Maintenance of Meters		46,976	90,365
154	(598) Maintenance of Miscellaneous Distribution Plant		513,891	792,606
155	TOTAL Maintenance (Total of lines 146 thru 154)		14,598,590	12,087,355
156	TOTAL Distribution Expenses (Total of lines 144 and 155)		36,873,558	38,438,002
157	6. CUSTOMER ACCOUNTS EXPENSES			
158	Operation			
159	(901) Supervision		-	-

TUCSON ELECTRIC POWER COMPANY

AR9

FERC FORM 1 - ELECTRIC OPERATION AND MAINTENANCE EXPENSES

AR9 - 3

FERC FORM 1 PAGES 320, 321, 322 and 323

YEAR/PERIOD OF REPORT: END OF 2025/Q4

160	(902) Meter Reading Expenses		152,695	124,375
161	(903) Customer Records and Collection Expenses		23,313,084	23,824,309
162	(904) Uncollectible Accounts		7,682,224	5,789,989
163	(905) Miscellaneous Customer Accounts Expenses		-	-
164	TOTAL Customer Accounts Expenses (Total of lines 159 thru 163)		31,148,003	29,738,673

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Line No.	Account (a)		Amount for Current Year (b)	Amount for Previous Year (c)
165	7. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES			
166	Operation			
167	(907) Supervision		—	—
168	(908) Customer Assistance Expenses		21,056,133	19,957,389
169	(909) Informational and Instructional Expenses		77,984	682,723
170	(910) Miscellaneous Customer Service and Informational Expenses		—	—
171	TOTAL Customer Service and Information Expenses (Total 167 thru 170)		21,134,117	20,640,112
172	8. SALES EXPENSES			
173	Operation			
174	(911) Supervision		—	-
175	(912) Demonstrating and Selling Expenses		—	-
176	(913) Advertising Expenses		—	-
177	(916) Miscellaneous Sales Expenses		—	-
178	TOTAL Sales Expenses (Enter Total of lines 174 thru 177)		-	-
179	9. ADMINISTRATIVE AND GENERAL EXPENSES			
180	Operation			
181	(920) Administrative and General Sales		68,935,187	66,563,480
182	(921) Office Supplies and Expenses		9,567,941	27,089,913
183	(Less) (922) Administrative Expenses transferred-Credit		19,809,753	26,687,050
184	(923) Outside Services Employed		22,694,731	24,855,923
185	(924) Property Insurance		7,692,785	7,037,848
186	(925) Injuries and Damages		5,620,571	5,061,693
187	(926) Employee Pension and Benefits		31,201,593	29,187,975
188	(927) Franchise Requirements		—	—
189	(928) Regulatory Commission Expenses		2,913,625	2,472,688
190	(929) (Less) Duplicate Charges-CR		888,036	912,537
191	(930.1) General Advertising Expenses		2,789,462	2,274,804
192	(930.2) Miscellaneous General Expenses		10,782,776	8,514,785
193	(931) Rents		2,810,543	2,432,874
194	TOTAL Operation (Enter Total of lines 181 thru 193)		144,311,425	147,892,396
195	Maintenance			
196	(935) Maintenance of General Plant		(4)	(275)
196.1	(935.1) Maintenance of Computer Hardware		1,818,594	-
196.2	(935.2) Maintenance of Computer Software		13,450,878	-
196.3	(935.3) Maintenance of Communication Equipment		102,911	-
196.4	TOTAL Maintenance (Total of lines 196 thru 196.3)		15,372,379	(275)
197	TOTAL Administrative & General Expenses (Total of lines 194 and 196.4)		159,683,804	147,892,121
198	TOTAL Elec Op and Maint Exprs (Total 80,112,131, 131.16, 156, 164, 171, 178, and 197)		967,636,115	1,080,790,913

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Schedule Page: 320 Line No.: 67 Column: c

Total Other Power Generation Operation does not agree to the sum of its parts due to \$88,288 recorded to account 548.1 Operation of Energy Storage Equipment in 2024.

	2025	2024
Total number of employees	1,809	1,761

Note: 2025 total number of employees represents headcount at 12/31/2025.
2024 total number of employees represents headcount at 12/31/2024.

Tucson Electric Power Company
ELECTRIC UTILITY ANNUAL REPORT
UTILITY SHUTOFFS / DISCONNECTS
12/31/25

UTILITY SHUTOFFS / DISCONNECTS			
Month	Termination without Notice R14-2-211.B	Termination with Notice R14-2- 211.C	Other
January	12	2,475	
February	8	5,123	
March	20	2,354	
April	10	1,941	
May	29	1,114	
June	16	0	
July	9	0	
August	5	0	
September	9	0	
October	10	0	
November	17	8	
December	1	374	
Total	146	13,389	0

Other (description):

**The data presented in this table reflect residential customers only.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.