

ANNUAL REPORT

Of

Company Name: Trico Electric

PO Box 930

Mailing Address:

0

Marana AZ

85653-0930

RECEIVED BY EMAIL

4/14/2023, 8:40 AM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: E-01461A

For the Year Ended: 12/31/2022

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: 4/14/2023

ARIZONA CORPORATION COMMISSION
 ELECTRIC UTILITY ANNUAL REPORT
 COMPANY INFORMATION

For the Calendar Year Ended: 12/31/2022

Company/Business Name:	Trico Electric			
Mailing Address:	PO Box 930			
City:	Marana	State:	Arizona	Zip Code: 85653
Telephone Number:	(520) 744-2944	Fax Number:	(520) 682-4896	
Email:	bheithoff@trico.coop			

Regulatory and On-Site Manager Contact				
Name:	Brian Heithoff			
Title:	CEO/General Manager			
Telephone No. :	(520) 744-2944			
Address:	PO Box 930			
City:	Marana	State:	Arizona	Zip Code: 85653
Email:	bheithoff@trico.coop			

Statutory Agent and Attorney				
Name:	Eric R Hawkins			
Title:	COO & General Counsel			
Telephone No. :	(520) 744-2944			
Address:	PO Box 930			
City:	Marana	State:	Arizona	Zip Code: 85653
Email:	ehawkins@trico.coop			

Regulatory and Management Contact				
Name:	James Freeman			
Title:	CFO			
Telephone No. :	(520) 744-2944			
Address:	PO Box 930			
City:	Marana	State:	Arizona	Zip Code: 85653
Email:	jfreeman@trico.coop			

Regulatory and Management Contact				
Name:	Eric R Hawkins			
Title:	COO & General Counsel			
Telephone No. :	(520) 744-2944			
Address:	PO Box 930			
City:	Marana	State:	Arizona	Zip Code: 85653
Email:	ehawkins@trico.coop			

Ownership: Association/Co-op (A)

Counties Served: Multiple counties

Important changes during the year
--

No	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.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

SERVICES AUTHORIZED TO PROVIDE

Yes	Electric
No	Investor Owned Electric
Yes	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

Other (Specify)

STATISTICAL INFORMATION

Retail Information

	Number of Arizona Customers	Number of kWh Sold in Arizona
Residential	49,544	545,157,159
Commercial	2,207	143,642,156
Industrial	15	121,266,552
Public Street and Highway Lighting	43	453,717
Irrigation	14	308,563
Total Retail	51,823	810,828,147

Wholesale Information

	Number of Customers	Number of kWh Sold
Resale	2	7,469,525
Short-term Sales (duration of less than one-year)	0	0
Total Wholesale	2	7,469,525

Total Sold	818,297,672	KW
Maximum Peak Load	237,435	KW
Distribution System Losses	39,721,193	KW
Distribution Losses	4.62%	
Transmission Losses	0.00%	
System Average Interruption Duration Index (SAIDI)	71	
Distribution System Losses	39,721,193	
Customer Average Interruption Duration Index (CAIDI)	114	
System Average Interruption Frequency Index (SAIFI)	1	

VERIFICATION AND SWORN STATEMENT (INTRASTATE REVENUE ONLY)

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Brian Heighoff, CEO/GM
Company name: Trico Electric

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/2022

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 REQUIREMENTS 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$111,276,822
(The amount in the box above includes
\$7,365,576 in sales taxes
billed or collected)

Brian Heighoff

signature of owner/official

(520) 744-2944

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

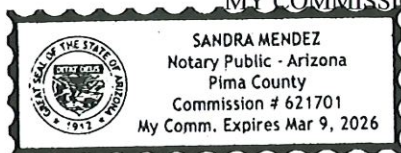
13th

DAY OF

Pima
(county name)
April 2023
(month) and (year)

MY COMMISSION EXPIRES

3/9/2026
(date)



Sandra Mendez
(signature of notary public)

VERIFICATION AND SWORN STATEMENT (RESIDENTIAL REVENUE)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Brian Heithoff, CEO/GM
Company name: Trico Electric

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/2022

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 REQUIREMENTS 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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$77,629,372

(The amount in the box above includes

\$5,569,752 in sales taxes
billed or collected)

Brian Heithoff

signature of owner/official

(520) 744-2944

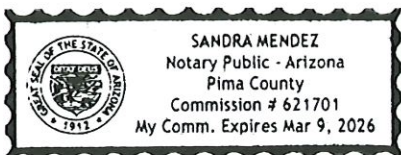
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Pima
(county name)

THIS April 13th DAY OF April 2023
SM (month) and (year)

MY COMMISSION EXPIRES 3/9/2024
(date)



Sandra Menendez

(signature of notary/public)

Trico Electric
 ELECTRIC UTILITY ANNUAL REPORT
 UTILITY SHUTOFFS / DISCONNECTS
 12/31/2022

UTILITY SHUTOFFS / DISCONNECTS			
Month	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211.C	Other
January	1	131	0
February	3	159	0
March	0	190	0
April	3	102	0
May	1	116	0
June	3	0	0
July	1	0	0
August	1	59	0
September	1	166	0
October	1	188	0
November	2	169	0
December	1	108	0
Total	18	1,388	0

Other (description):

N/A

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.