ANNUAL REPORT

Of

Company Name:	Trico Electric		
Mailing Address: Docket No.:	PO Box 930 0 Marana 85653-0930 E-01461A	AZ	RECEIVED BY EMAIL 4/22/2022, 10:35 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Docket No.: For the Year Ended:

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12/31/2021

ELECTRIC

То

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: O Application Date: 4/11/2022

Original Filing

ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT COMPANY INFORMATION

For the Calendar Year Ended:	<u>12/31/2021</u>					
Company/Business Name:	Trico Electric					
Mailing Address:	PO Box 930					
	Marana	State:	Arizona	Zip Code:	85653	
Telephone Number:			x Number: (52			
	bheithoff@trico.coop		- F		1	
e 6 12						
Regulatory and On-Site Manage	er Contact					
Name:	Brian Heithoff					
Title:	CEO/General Manager					
Telephone No. :	(520) 744-2944					
	PO Box 930		1			
	Marana	State:	Arizona	Zip Code:	85653	
•	bheithoff@trico.coop				00000	
Eman.	onomorigationcoop					
Statutory Agent and Attorney						
Name:	Eric R Hawkins					
Title:	COO & General Counsel					
Telephone No. :	(520) 744-2944			•		
-	PO Box 930			(
	Marana	State:	Arizona	Zip Code:	85653	
	ehawkins@trico.coop				00000	
Linuit						
Name:						
Title:						
Telephone No. :						
Address		and a second second				
City:		State:	The second second	Zip Code:		
Email:				Lip court		
Linuit	•					
Name:	:					
Title						
Telephone No.						
Address						
City		State:	A STATE OF	Zip Code:		
Email		State.		Zip Couo.		
Lintun	•					
Ownership:	Association/Co-op (A)					
Counties Served:	Multiple counties					
					Page 2	

ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT Trico Electric

N/A

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.

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Trico Electric ELECTRIC UTILITY ANNUAL REPORT AUTHORIZED SERVICES AND STATISTICAL INFORMATION 12/31/2021

SERVICES AUTHORIZED TO PROVIDE

	Yes	Electric
×	No	Investor Owned
	Yes	Rural Electric C
	No	Utility Distribut
	No	Electric Service
	No	Transmissior
	No	Meter Servic
	No	Meter Readin
0	· No	Billing and C
	No	Ancillary Ser
	No	Generation P
	No	Aggregator/I

tric nvestor Owned Electric ural Electric Cooperative ftility Distributed Company lectric Service Provider Transmission Service Provider Meter Service Provider Meter Reading Service Provider Billing and Collection Ancillary Services Generation Provider Aggregator/Broker

N/A Other (Specify)

STATISTICAL INFORMATION						
Retail Information						
Number of Arizona Customers Number of kWh Sold in Arizona						
Residential	48,381	530,457,996				
Commercial	2,172	. 139,744,253				
Industrial	20	119,916,753				
Public Street and Highway Lighting	44	477,775				
Irrigation	. 13	196,903				
Total Retail	50,630	790,793,680				

Wholesale Information						
	Number of Customers	Number of kWh Sold				
Resale	2	. 0				
Short-term Sales (duration of less	如本了你们的这些事情的。 第二十一章	合同的 的复数形式 建丁烯酸				
than one-year)		and build in the second second second				
Total Wholesale	2	0				

Total Sold	790,793,680	KW
Maximum Peak Load	243,406	KW
Distribution System Losses	39,602,200	KW
Distribution Losses	4.76%	
Transmission Losses	0.00%	
System Average Interruption Duration	97	
Index (SAIDI)	57	•
Distribution System Losses	39,602,200	
Customer Average Interruption	. 131	
Duration Index (CAIDI)	151	
System Average Interruption Frequency	1	
Index (SAIFI)	1	

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Trico Electric ELECTRIC UTILITIY ANNUAL REPORT VERIFICATION AND SWORN STATEMENT (INTRASTATE REVENUE ONLY) 12/31/2021

87 101 -1		VERIFICATION A	IND SWORN	I STATEMENT (IN	TRASTATE	KEVENUE ONLY)
Verification	State of	Arizona		I, the undersigne	dofthe		
	State OI		name)	I, the undersigne	u or me		
	County of	(county name):	ilaillo)	Pima			1 1 1
		ner or official) title:		Brian Heithoff, O	CEO/GM		1
	Company 1	name:	Trico Elect	tric			
		THAT THIS ANNU		PROPERTY TAX	AND SALES I	AX REPORT TO	THE ARIZONA
	CORPORA		ON.				
	FOR THE	YEAR ENDING:	12/31/20	021			
	UTILITY; AND COF REPORT	THAT I HAVE CA RECT STATEMEN IN RESPECT TO E.	REFULLY E NT OF BUSIN ACH AND E	XAMINED THE SA VESS AND AFFAIR VERY MATTER AI	ME, AND DE S OF SAID U	CLARE THE SAM	S AND RECORDS OF SAID Æ TO BE A COMPLETE PERIOD COVERED BY THIS E BEST OF MY
	KNOWLE	DGE, INFORMATI	ION AND BE	LLEF.			
			4				
				Y OPERATIONS D			ID UTILITY DERIVED WAS:
				Arizona Intrast	ate Gross Oper	ating Revenues On	lv (\$)
					\$112,994,		ι y (Φ)
				(The amount in			
						803 in sales taxes	
				billed or collect	ed)	Rud	-011
					/	signature of c	wner/official
						(520) 74	14 2044
						telepho	
				¥2.		totopin	
				BED AND SWORN FOR THE COUNTY		ME A NOTARY P	time
			THIS	,1	1th	DAY OF	(county name) <u>April</u> ZD2Z
						2/01-0	(month) and (year)
		2	MY COM	MISSION EXPIRES	5	$\frac{214122}{(date)}$	
			a the state of	Notary Public - Arizona		(duto)	
				Pima County Commission # 621701	10	\cap	
			1911 M	Comm. Expires Mar 9, 202	16		MAR

(signature of notary public)

Trico Electric ELECTRIC UTILITIY ANNUAL REPORT VERIFICATION AND SWORN STATEMENT (RESIDENTIAL REVENUE) 12/31/2021

	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.
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/2021
	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
Sworn Statement.	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 (\$)
	\$77,006,757 (The amount in the box above includes
• 1	\$5,184,506 in sales taxes
	billed or collected)
	$\beta 1 1 \rho$
	Parave for all
	signature of owner/official
	(500) 744 0044
	(520) 744-2944 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	(county name)
	11th Diver 11 2022
	THIS DAY OF A DV \ 2022 (month) and (year)
	SANDRAWIENDEDMMISSION EXPIRES 5/9/2024
1	Notary Public - Arizona Pima County (date)
	Commission # 621701 My Comm. Expires Mar 9, 2026
	Sandra Mude
	(signature of notary public)

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Trico Electric ELECTRIC UTILITIY ANNUAL REPORT UTILITY SHUTOFFS / DISCONNECTS 12/31/2021

UTILITY SHUTOFFS / DISCONNECTS						
		Termination with				
Month	Termination without	Notice R14-2-				
	Notice R14-2-211.B	211.C	Other			
January	4	4	0			
February	1	78	. 0			
March	3	114	0			
April	0	32	0			
May	1	24	0			
June	1	20	0			
July	1	3	0			
August	1	5	0			
September	2	159	0			
October	2	539	0			
November	1	232	0			
December	0	173	0			
Total	17	1,383	0			

Other (description):

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.

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