

ANNUAL REPORT

Of

Company Name:
Attn: Melissa Morales
Mailing Address: PO Box 711, Mailstop HQE910
Tucson AZ
85702
Docket No.: E-04204A
For the Year Ended:

**RECEIVED
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4/15/2020, 12:11 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ELECTRIC

To

Arizona Corporation Commission

Due on April 15th

Email: eluna-reza@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:
Application Date:

ARIZONA CORPORATION COMMISSION
 ELECTRIC UTILITY ANNUAL REPORT
 COMPANY INFORMATION

For the Calendar Year Ended: 12/31/19

Company/Business Name:			
Mailing Address:	88 E Broadway Blvd		
City:	Tucson	State:	Arizona
		Zip Code:	85702
Telephone Number:	520-884-3650	Fax Number:	520-884-3601
Email:	mmorales@tep.com		

Name:			
Jo Smith			
Title:			
VP, Public Policy			
Telephone No. :	520-884-3650		
Address:			
P.O. Box 711, Mailstop HQE910			
City:	Tucson	State:	Arizona
		Zip Code:	85702
Email:	josmith@uns.com		

Name:			
Todd C. Hixon			
Title:			
VP, General Counsel & CCO			
Telephone No. :	520-884-3667		
Address:			
P.O. Box 711, Mailstop HQE910			
City:	Tucson	State:	Arizona
		Zip Code:	85702
Email:	thixon@tep.com		

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

	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

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

UNS Electric
 ELECTRIC UTILITY ANNUAL REPORT
 AUTHORIZED SERVICES AND STATISTICAL INFORMATION
 12/31/19

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	85,723	898,001,576
Commercial	10,520	693,750,938
Industrial	4	94,833,481
Public Street and Highway Lighting	538	813,684
Irrigation	0	0
Total Retail	96,785	1,687,399,679

Wholesale Information		
	Number of Customers	Number of kWh Sold
Resale	0	0
Short-term Sales (duration of less than one-year)	14	378,306,000
Total Wholesale	14	378,306,000

Total Sold	2,065,705,679	MW
Maximum Peak Load	453	MW
Distribution System Losses	89,151,197	KW
Distribution Losses	0.00%	
Transmission Losses	0.00%	
System Average Interruption Duration Index (SAIDI)	58	
Distribution System Losses	0	
Customer Average Interruption Duration Index (CAIDI)	58	
System Average Interruption Frequency Index (SAIFI)	1	

UNS Electric, Inc.

88 East Broadway Blvd. | Post Office Box 711 | HQE910 | Tucson, AZ 85702-1702

May 20, 2020

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

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5/21/2020, 09:35 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Re: Utilities Division Annual Report For the year ending December 31, 2019
UNS Electric, Inc.

Dear Sir or Madam:

In lieu of Notarization of the Verification and Sworn Statements, the below is substituted.

Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.



Frank P. Marino
Sr. Vice President & Chief Financial Officer

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: Frank P. Marino, Sr Vice President & Chief Financi
Company name: UNS Electric

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$175,775,980

(The amount in the box above includes

\$11,725,804 in sales taxes

billed or collected)

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4/15/2020, 12:11 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

signature of owner/official

telephone no.

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

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(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: Frank P. Marino
Company name: UNS Electric

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$91,574,333

(The amount in the box above includes

\$6,108,813 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/15/2020, 12:11 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

signature of owner/official

0
telephone no.

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

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

UNS Electric, Inc.

88 East Broadway Blvd. | Post Office Box 711 | HQE910 | Tucson, AZ 85702-1702

April 15, 2020

Compliance Section
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

Re: Notice of Filing – UNS Electric, Inc. Utilities Division Annual Report,
Calendar year ending December 31, 2019.

Pursuant to Arizona Revised Statutes, Section 40-204 and A.A.C. R14-2-1613, enclosed please find UNS Electric, Inc. (“UNS Electric” or “Company”) Utilities Division Annual Report for year-end 2019 (“Report”). The Report contains the modified financial information requested by Staff pursuant to discussions between the Company and Staff. The modified financial information ties into UNS Electric’s FERC 1 report which was filed with the Commission on April 7, 2020.

If you have any questions or comments, please contact me at (520) 884-3680.

Sincerely,

/s/Melissa Morales

Melissa Morales
Regulatory Services

cc: Compliance Section, ACC

UTILITY PLANT IN SERVICE (ELECTRIC)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
Intangible Plant							
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises and consents	0	0	0	0	0	0
303	Miscellaneous intangible plant	11,754,272	20,814	23,014	11,752,072	4,785,675	6,966,397
Steam Production							
310	Land and land rights	0	0	0	0	0	0
311	Structures and improvements	0	0	0	0	0	0
312	Boiler plant equipment	0	0	0	0	0	0
313	Engines and engine-driven generators	0	0	0	0	0	0
314	Turbogenerator units	0	0	0	0	0	0
315	Accessory electric equipment	0	0	0	0	0	0
316	Miscellaneous power plant equipment	0	0	0	0	0	0
317	Asset retirement costs	0	0	0	0	0	0
Nuclear Production							
320	Land and land rights	0	0	0	0	0	0
321	Structures and improvements	0	0	0	0	0	0
322	Reactor plant equipment	0	0	0	0	0	0
323	Turbogenerator units	0	0	0	0	0	0
324	Accessory electric equipment	0	0	0	0	0	0
325	Miscellaneous power plant equipment	0	0	0	0	0	0
326	Asset retirement costs	0	0	0	0	0	0
Hydraulic Production							
330	Land and land rights	0	0	0	0	0	0
331	Structures and improvements	0	0	0	0	0	0
332	Reservoirs, dams and waterways	0	0	0	0	0	0
333	Water wheels, turbines and generators	0	0	0	0	0	0
334	Accessory electric equipment	0	0	0	0	0	0
335	Miscellaneous power plant equipment	0	0	0	0	0	0
336	Roads, railroads and bridges	0	0	0	0	0	0
337	Asset retirement costs	0	0	0	0	0	0
Other Production							
340	Land and land rights	340,410	0	0	340,410	0	340,410
341	Structures and improvements	8,434,527	360,632	130,687	8,664,472	2,423,749	6,240,723
342	Fuel holders, producers, and accessories	3,453,906	0	0	3,453,906	1,296,520	2,157,386
343	Prime movers	78,694,421	12,396,727	2,920,329	88,170,819	21,567,300	66,603,519
344	Generators	84,097,351	333,091	4,869,192	79,561,250	19,537,064	60,024,186
345	Accessory electric equipment	17,973,679	340,589	385,460	17,928,808	4,190,569	13,738,239
346	Miscellaneous power plant equipment	15,680,443	4,080	53,858	15,630,665	4,609,065	11,021,600
347	Asset retirement costs	2,622,870	0	0	2,622,870	395,646	2,227,224
348	Energy Storage Equipment-Production	0	0	0	0	0	0
Transmission Plant							
350	Land and land rights	12,059,214	903,088	51,840	12,910,462	277,345	12,633,117
352	Structures and improvements	2,535,534	(87,843)	58,878	2,388,813	521,961	1,866,852
353	Station equipment	37,877,563	5,592,250	479,881	42,989,932	13,639,638	29,350,294
354	Towers and fixtures	85,731	0	0	85,731	58,880	26,851
355	Poles and fixtures	49,052,441	7,615,677	2,125,967	54,542,151	8,694,881	45,847,270
356	Overhead conductors and devices	31,697,367	(3,093,556)	427,556	28,176,255	6,764,241	21,412,014
357	Underground conduit	0	0	0	0	0	0
358	Underground conductors and devices	29,815	0	0	29,815	10,649	19,166
359	Road and trails	233,099	0	0	233,099	197,469	35,630
359.1	Asset retirement costs for transmission plant	0	0	0	0	0	0
Distribution Plant							
360	Land and land rights	1,738,446	52,870	21,920	1,769,396	(234,001)	2,003,397
361	Structures and improvements	9,152,428	2,207,622	16,522	11,343,528	3,288,364	8,055,164
362	Station equipment	93,382,014	4,869,926	3,494,247	94,757,693	26,912,483	67,845,210
363	Storage battery equipment	0	0	0	0	0	0
364	Poles, towers and fixtures	102,345,161	2,844,813	604,404	104,585,570	75,442,019	29,143,551
365	Overhead conductors and devices	87,279,099	2,030,774	470,743	88,839,130	44,312,774	44,526,356
366	Underground conduit	27,270,812	915,333	31,940	28,154,205	10,899,222	17,254,983
367	Underground conductors and devices	49,098,834	3,046,337	83,136	52,062,035	28,385,024	23,677,011
368	Line transformers	84,359,259	3,736,378	377,278	87,718,359	57,850,818	29,867,541
369	Services	20,486,192	968,737	9,017	21,445,912	12,162,313	9,283,599
370	Meters	13,071,781	359,542	691,923	12,739,400	1,350,818	11,388,582
371	Installations on customers' premises	0	0	0	0	0	0
372	Leased property on customers' premises	0	0	0	0	0	0
373	Street lighting and signal systems	5,574,746	82,094	22,244	5,634,596	2,812,293	2,822,303
374	Asset retirement costs for distribution plant	0	0	0	0	0	0
Regional Transmission and Market Operation Plant							
380	Land and land rights	0	0	0	0	0	0
381	Structures and improvements	0	0	0	0	0	0
382	Computer hardware	0	0	0	0	0	0
383	Computer software	0	0	0	0	0	0
384	Communications equipment	0	0	0	0	0	0
385	Miscellaneous regional transmission and market operation plant	0	0	0	0	0	0
386	Asset retirement costs for regional transmission and market operation plant	0	0	0	0	0	0
General Plant							
389	Land and land rights	758,139	0	26,057	732,082	0	732,082
390	Structures and improvements	6,897,348	751,473	66,292	7,582,529	1,181,475	6,401,054
391	Office furniture and equipment	2,636,754	839,751	293,071	3,183,434	1,244,604	1,938,830
392	Transportation equipment	17,118,438	937,797	328,329	17,727,906	14,544,343	3,183,563
393	Stores equipment	341,708	0	141,979	199,729	133,855	65,874
394	Tools, shop and garage equipment	1,584,376	166,229	26,135	1,724,470	720,274	1,004,196
395	Laboratory equipment	1,259,805	125	297,655	962,275	539,477	422,798
396	Power operated equipment	7,472,644	434,981	4,462	7,903,163	3,135,575	4,767,588
397	Communications equipment	15,063,806	3,103,914	25,502	18,142,218	5,152,555	12,989,663
398	Miscellaneous equipment	201,691	67,381	2,882	266,190	101,166	165,024
399	Other tangible property	0	0	0	0	0	0
399.1	Asset retirement costs for general plant	0	0	0	0	0	0
	Totals	\$903,716,124	\$51,801,626	\$18,562,400	\$936,955,350	\$378,906,103	\$558,049,247

DEPRECIATION EXPENSE FOR THE CURRENT YEAR (ELECTRIC)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense	
Intangible Plant									
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	
302	Franchises and consents	0	0	0	0	\$0	0.00%	0	
303	Miscellaneous intangible plant	11,754,272	20,814	23,014	11,752,072	\$0	25.16%	2,956,590	
Steam Production									
310	Land and land rights	0	0	0	0	0	0.00%	0	
311	Structures and improvements	0	0	0	0	0	0.00%	0	
312	Boiler plant equipment	0	0	0	0	0	0.00%	0	
313	Engines and engine-driven generators	0	0	0	0	0	0.00%	0	
314	Turbogenerator units	0	0	0	0	0	0.00%	0	
315	Accessory electric equipment	0	0	0	0	0	0.00%	0	
316	Miscellaneous power plant equipment	0	0	0	0	0	0.00%	0	
317	Asset retirement costs	0	0	0	0	0	0.00%	0	
Nuclear Production									
320	Land and land rights	0	0	0	0	0	0.00%	0	
321	Structures and improvements	0	0	0	0	0	0.00%	0	
322	Reactor plant equipment	0	0	0	0	0	0.00%	0	
323	Turbogenerator units	0	0	0	0	0	0.00%	0	
324	Accessory electric equipment	0	0	0	0	0	0.00%	0	
325	Miscellaneous power plant equipment	0	0	0	0	0	0.00%	0	
326	Asset retirement costs	0	0	0	0	0	0.00%	0	
Hydraulic Production									
330	Land and land rights	0	0	0	0	0	0.00%	0	
331	Structures and improvements	0	0	0	0	0	0.00%	0	
332	Reservoirs, dams and waterways	0	0	0	0	0	0.00%	0	
333	Water wheels, turbines and generators	0	0	0	0	0	0.00%	0	
334	Accessory electric equipment	0	0	0	0	0	0.00%	0	
335	Miscellaneous power plant equipment	0	0	0	0	0	0.00%	0	
336	Roads, railroads and bridges	0	0	0	0	0	0.00%	0	
337	Asset retirement costs	0	0	0	0	0	0.00%	0	
Other Production									
340	Land and land rights	340,410	0	0	340,410	340,410	0.00%	0	
341	Structures and improvements	8,434,527	360,632	130,687	8,664,472	0	2.60%	225,387	
342	Fuel holders, producers, and accessories	3,453,906	0	0	3,453,906	0	2.48%	85,675	
343	Prime movers	78,694,421	12,396,727	2,920,329	88,170,819	0	2.41%	2,127,931	
344	Generators	84,097,351	333,091	4,869,192	79,561,250	0	3.56%	2,834,235	
345	Accessory electric equipment	17,973,679	340,589	385,460	17,928,808	0	2.43%	435,209	
346	Miscellaneous power plant equipment	15,680,443	4,080	53,858	15,630,665	0	2.50%	390,668	
347	Asset retirement costs	2,622,870	0	0	2,622,870	0	0.00%	0	
348	Energy Storage Equipment-Production	0	0	0	0	0	0.00%	0	
Transmission Plant									
350	Land and land rights	12,059,214	903,088	51,840	12,910,462	651,646	0.55%	67,010	
352	Structures and improvements	2,535,534	(87,843)	58,878	2,388,813	0	1.80%	42,900	
353	Station equipment	37,877,563	5,592,250	479,881	42,989,932	0	1.16%	499,002	
354	Towers and fixtures	85,731	0	0	85,731	0	-1.73%	(1,483)	
355	Poles and fixtures	49,052,441	7,615,677	2,125,967	54,542,151	0	2.12%	1,157,163	
356	Overhead conductors and devices	31,697,367	(3,093,556)	427,556	28,176,255	0	1.85%	520,245	
357	Underground conduit	0	0	0	0	0	0.00%	0	
358	Underground conductors and devices	29,815	0	0	29,815	0	1.89%	564	
359	Road and trails	233,099	0	0	233,099	0	0.99%	2,308	
359.1	Asset retirement costs for transmission plant	0	0	0	0	0	0.00%	0	
Distribution Plant									
360	Land and land rights	1,738,446	52,870	21,920	1,769,396	1,004,275	0.54%	4,108	
361	Structures and improvements	9,152,428	2,207,622	16,522	11,343,528	0	1.31%	148,770	
362	Station equipment	93,382,014	4,869,926	3,494,247	94,757,693	0	1.62%	1,532,222	
363	Storage battery equipment	0	0	0	0	0	0.00%	0	
364	Poles, towers and fixtures	102,345,161	2,844,813	604,404	104,585,570	0	0.89%	930,101	
365	Overhead conductors and devices	87,279,099	2,030,774	470,743	88,839,130	0	1.17%	1,039,590	
366	Underground conduit	27,270,812	915,333	31,940	28,154,205	0	1.17%	329,329	
367	Underground conductors and devices	49,098,834	3,046,337	83,136	52,062,035	0	1.38%	716,649	
368	Line transformers	84,359,259	3,736,378	377,278	87,718,359	0	1.85%	1,624,431	
369	Services	20,486,192	968,737	9,017	21,445,912	0	1.13%	241,402	
370	Meters	13,071,781	359,542	691,923	12,739,400	0	3.24%	413,382	
371	Installations on customers' premises	0	0	0	0	0	0.00%	0	
372	Leased property on customers' premises	0	0	0	0	0	0.00%	0	
373	Street lighting and signal systems	5,574,746	82,094	22,244	5,634,596	0	1.42%	80,069	
374	Asset retirement costs for distribution plant	0	0	0	0	0	0.00%	0	
Regional Transmission and Market Operation Plant									
380	Land and land rights	0	0	0	0	0	0.00%	0	
381	Structures and improvements	0	0	0	0	0	0.00%	0	
382	Computer hardware	0	0	0	0	0	0.00%	0	
383	Computer software	0	0	0	0	0	0.00%	0	
384	Communications equipment	0	0	0	0	0	0.00%	0	
385	Miscellaneous regional transmission and market operation plant	0	0	0	0	0	0.00%	0	
386	Asset retirement costs for regional transmission and market operation plant	0	0	0	0	0	0.00%	0	
General Plant									
389	Land and land rights	758,139	0	26,057	732,082	732,082	0.00%	0	
390	Structures and improvements	6,897,348	751,473	66,292	7,582,529	0	7.10%	538,182	
391	Office furniture and equipment	2,636,754	839,751	293,071	3,183,434	0	13.76%	437,929	
392	Transportation equipment	17,118,438	937,797	328,329	17,727,906	0	0.01%	1,362	
393	Stores equipment	341,708	0	141,979	199,729	0	11.21%	22,397	
394	Tools, shop and garage equipment	1,584,376	166,229	26,135	1,724,470	0	6.33%	109,181	
395	Laboratory equipment	1,259,805	125	297,655	962,275	0	8.65%	83,207	
396	Power operated equipment	7,472,644	434,981	4,462	7,903,163	0	5.20%	410,802	
397	Communications equipment	15,063,806	3,103,914	25,502	18,142,218	0	6.22%	1,128,795	
398	Miscellaneous equipment	201,691	67,381	2,882	266,190	0	5.50%	14,646	
399	Other tangible property	0	0	0	0	0	0.00%	0	
399.1	Asset retirement costs for general plant	0	0	0	0	0	0.00%	0	
	Depreciation expense	\$903,716,124	\$51,801,626	\$18,562,400	\$936,955,350	\$2,728,413		\$21,149,958	

UNS ELECTRIC, INC.
 FERC FORM 1 - COMPARATIVE BALANCE SHEET
 FERC FORM 1 PAGES 110, 111, 112 and 113
 YEAR/PERIOD OF REPORT: END OF 2019/Q4

AR8

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	938,962,901	904,606,767
3	Construction Work in Progress (107)	200-201	15,014,151	16,563,975
4	TOTAL Utility Plant (Enter Total of line 2 and 3)		953,977,052	921,170,742
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	435,679,791	440,709,602
6	Net Utility Plant (Enter Total of line 4 less 5)		518,297,261	480,461,140
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)		518,297,261	480,461,140
15	Utility Plant Adjustments (116)	122	-	-
16	Gas Stored Underground - Noncurrent (117)		-	-
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		809,964	805,956
19	(Less) Accum. Prov. for Depr. and Amort. (122)		17,361	17,361
20	Investments in Associated Companies (123)		-	-
21	Investment in Subsidiary Companies (123.1)	224-225	-	-
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)		-	-
23	Noncurrent Portion of Allowances	228-229	-	-
24	Other Investments (124)		-	-
25	Sinking Funds (125)		-	-
26	Depreciation Fund (126)		-	-
27	Amortization Fund - Federal (127)		-	-
28	Other Special Funds (128)		14,818	7,860
29	Special Funds (Non Major Only) (129)		-	-
30	Long-Term Portion of Derivative Assets (175)		234,754	1,806,861
31	Long-Term Portion of Derivative Assets - Hedges (176)		-	-
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		1,042,175	2,603,316
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)		-	-
35	Cash (131)		4,136,924	10,465,903
36	Special Deposits (132-134)		11,340	11,340
37	Working Funds (135)		22,018	18,140
38	Temporary Cash Investments (136)		-	-
39	Notes Receivable (141)		-	-
40	Customer Accounts Receivable (142)		9,607,503	11,508,927
41	Other Accounts Receivable (143)		187,913	180,990
42	(Less) Accum. Prov. For Uncollectible Acct.-Credit (144)		797,735	492,798
43	Notes Receivable from Associated Companies (145)		-	-
44	Accounts Receivable from Assoc. Companies (146)		636,303	1,025,053
45	Fuel Stock (151)	227	255,403	268,239
46	Fuel Stock Expenses Undistributed (152)	227	-	-
47	Residuals (Elec) and Extracted Products (153)	227	-	-
48	Plant Materials and Operating Supplies (154)	227	16,716,718	15,400,782
49	Merchandise (155)	227	-	-
50	Other Materials and Supplies (156)	227	-	-
51	Nuclear Materials Held for Sale (157)	202-203/227	-	-
52	Allowances (158.1 and 158.2)	228-229	-	-
53	(Less) Noncurrent Portion of Allowances		-	-
54	Stores Expense Undistributed (163)	227	1,508,877	1,853,655
55	Gas Stored Underground - Current (164.1)		-	-
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		-	-
57	Prepayments (165)		1,137,310	1,040,321
58	Advances for Gas (166-167)		-	-
59	Interest and Dividends Receivable (171)		-	-
60	Rents Receivable (172)		-	-
61	Accrued Utility Revenues (173)		8,247,835	7,707,352
62	Miscellaneous Current and Accrued Assets (174)		-	-
63	Derivative Instrument Assets (175)		1,860,403	7,628,098
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		234,754	1,806,861
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)		43,316,058	54,809,141
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		886,477	1,010,170
70	Extraordinary Property Losses (182.1)	230a	-	-
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	-	-
72	Other Regulatory Assets (182.3)	232	50,188,305	26,871,735
73	Prelim. Survey and Investigation Charges (Electric) (183)		1,683,734	1,312,620
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	152,767	(77,880)
79	Def. Losses from Disposition of Utility Plt. (187)		-	-
80	Research, Devel. And Demonstration Expend. (188)	352-353	-	-
81	Unamortized Loss on Required Debt (189)		25,207	34,373
82	Accumulated Deferred Income Taxes (190)	234	35,792,598	27,295,627
83	Unrecovered Purchased Gas Costs (191)		-	-
84	Total Deferred Debits (lines 69 through 83)		88,729,088	56,446,845
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		651,364,582	594,320,442

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	10	10
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)		123,886,661	123,886,661
8	Installments Received on Capital Stock (212)	252	-	-
9	(Less) Discount on Capital Stock (213)	254	-	-
10	(Less) Capital Stock Expense (214)	254b	-	-
11	Retained Earnings (215, 215.1, 216)	118-119	119,397,034	103,729,807
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	-	-
13	(Less) Required Capital Stock (217)	250-251	-	-
14	Noncorporate Proprietorship (Non-major only) (218)		-	-
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	-	-
16	Total Proprietary Capital (lines 2 through 15)		243,283,705	227,616,478
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	-	-
19	(Less) Required Bonds (222)	256-257	-	-
20	Advances from Associated Companies (223)	256-257	-	-
21	Other Long-Term Debt (224)	256-257	180,000,000	180,000,000
22	Unamortized Premium on Long-Term Debt (225)		-	-
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		-	-
24	Total Long-Term Debt (lines 18 through 23)		180,000,000	180,000,000
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		792,101	-
27	Accumulated Provision for Property Insurance (228.1)		-	-
28	Accumulated Provision for Injuries and Damages (228.2)		24,607	22,682
29	Accumulated Provision for Pensions and Benefits (228.3)		4,177,283	3,775,210
30	Accumulated Miscellaneous Operating Provisions (228.4)		-	-
31	Accumulated Provision for Rate Refunds (229)		-	-
32	Long-Term Portion of Derivative Instrument Liabilities (244.2)		1,096,387	536,131
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges (245.2)		-	-
34	Asset Retirement Obligations (230)		3,224,790	3,090,893
35	Total Other Noncurrent Liabilities (lines 26 through 34)		9,315,168	7,424,916
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		35,000,000	-
38	Accounts Payable (232)		8,768,706	11,732,481
39	Notes Payable to Associated Companies (233)		-	-
40	Accounts Payable to Associated Companies (234)		6,280,342	7,313,546
41	Customer Deposits (235)		3,331,871	3,616,954
42	Taxes Accrued (236)	262-263	3,605,855	3,577,797
43	Interest Accrued (237)		3,023,629	2,990,826
44	Dividends Declared (238)		-	-
45	Matured Long-Term Debt (239)		-	-
46	Matured Interest (240)		-	-
47	Tax Collections Payable (241)		1,830,939	1,791,023
48	Miscellaneous Current and Accrued Liabilities (242)		3,320,839	2,838,410
49	Obligations Under Capital Leases - Current (243)		314,112	-
50	Derivative Instrument Liabilities (244)		11,913,412	4,763,675
51	(Less) Long-Term Portion of Derivative Instrument Liabilities (244.2)		1,096,387	536,131
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)		76,293,318	38,088,581
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		6,467,491	4,909,188
57	Accumulated Deferred Investment Tax Credits (255)	266-267	1,980,749	2,887,470
58	Deferred Gains from Disposition of Utility Plant (256)		-	-
59	Other Deferred Credits (253)	269	260,434	283,766
60	Other Regulatory Liabilities (254)	278	52,980,235	67,700,551
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)		71,840,282	60,571,461
64	Accum. Deferred Income Taxes-Other (283)		8,963,200	4,838,031
65	Total Deferred Credits (lines 56 through 64)		142,492,391	141,190,467
66	TOTAL LIABILITIES AND STOCKHOLDERS EQUITY (lines 16, 24, 35, 54 and 65)		651,384,582	594,320,442

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	174,395,401	187,579,786
3	Operating Expenses			
4	Operating Expense (401)	320-323	107,032,398	116,292,203
5	Maintenance Expenses (402)	320-323	5,401,150	4,484,257
6	Depreciation Expense (403)	336-337	18,193,368	17,265,628
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	-	-
8	Amort. & Depl of Utility Plant (404-405)	336-337	2,956,590	2,919,143
9	Amort. Of Utility Plant Acq. Adj. (406)	336-337	(2,061,897)	(2,061,897)
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)		-	-
11	Amort. Of Conversion Expenses (407)		-	-
12	Regulatory Debits (407.3)		-	-
13	(Less) Regulatory Credits (407.4)		-	-
14	Taxes Other Than Income Taxes (408.1)	262-263	8,198,085	7,609,425
15	Income Taxes-Federal (409.1)	262-263	(163,451)	(569,474)
16	-Other (409.1)	262-263	(39,818)	(113,472)
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	23,394,326	64,101,414
18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	234, 272-277	16,381,858	55,364,881
19	Investment Tax Credit Adj.- Net (411.4)	266	-	-
20	(Less) Gains from Disp. Of Utility Plant (411.6)		261,827	-
21	Losses for Disp. Of Utility Plant (411.7)		-	-
22	Less (Gains) from Disposition of Allowances (411.8)		-	-
23	Losses from Disposition of Allowances (411.9)		-	-
24	Accretion Expense (411.10)		-	-
25	Total Utility Operating Expenses (Enter Total of lines 4 thru 24)		146,267,066	154,562,346
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg 117, line 27		28,128,335	33,017,440

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Current Year	Prior Year (c)
27	Net Utility Operating Income (Carried forward from page 114)		28,128,335	33,017,440
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)		-	5,024
34	(Less) Expenses from NonUtility Operations (417.1)		19,680	(570)
35	Nonoperating Rental Income (418)		47,168	47,168
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-	-
37	Interest and Dividend Income (419)		244,172	192,820
38	Allowance for Other Funds Used During Construction (419.1)		293,380	435,394
39	Miscellaneous Nonoperating Income (421)		-	-
40	Gain on Disposition of Property (421.1)		-	-
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		565,040	680,976
42	Other Income Deductions			
43	Loss on Disposition of Property (421.2)		-	-
44	Miscellaneous Amortization (425)		-	-
45	Donations (426.1)		210,247	137,702
46	Life Insurance (426.2)		-	-
47	Penalties (426.3)		44,399	-
48	Exp. For Certain Civil, Political & Related Activities (426.4)		100	128
49	Other Deductions (426.5)		964	183,899
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		255,710	321,729
51	Taxes Applic. To Other Income and Deductions			
52	Taxes Other Than Income Taxes (408.2)	262-263	7,140	3,767
53	Income Taxes-Federal (409.2)	262-263	163,006	164,678
54	Income Taxes-Other (409.2)	262-263	39,818	40,299
55	Provision for Deferred Income Taxes (410.2)	234, 272-277	85,043	38,957
56	(Less) Provision for Deferred Income Taxes-Cr (411.2)	234, 272-277	157,556	105,551
57	Investment Tax Credit Adj.- Net (411.5)		-	-
58	(Less) Investment Tax Credits (420)		906,721	1,304,264
59	TOTAL Taxes on Other Income and Deductions (Total lines 52-58)		(769,270)	(1,162,114)
60	Net Other Income and Deductions (Total lines 41,50,59)		1,078,600	1,521,361
61	Interest Charges			
62	Interest on Long-Term Debt (427)		8,101,000	8,101,000
63	Amort. Of Debt Disc. And Expense (428)		132,859	133,335
64	Amortization of Loss on Reacquired Debt (428.1)		-	-
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)		657,876	269,287
69	(Less) Allowance for Borrowed Funds Used During Construction-CR. (432)		352,027	192,907
70	Net Interest Charges (Total lines 62 thru 69)		8,539,708	8,310,715
71	Income Before Extraordinary Items (Total lines 27,60, and 70)		20,667,227	26,228,086
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)		20,667,227	26,228,086

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	81,916,765	88,765,456
3	(442) Commercial and Industrial Sales		
4	Small (or Comm.) (See Instr. 4)	61,994,871	66,689,518
5	Large (or Ind.) (See Instr. 4)	5,809,031	6,790,383
6	(444) Public Street and Highway Lighting	266,522	283,568
7	(445) Other Sales to Public Authorities	-	-
8	(446) Sales to Railroads and Railways	-	-
9	(448) Interdepartmental Sales	-	-
10	TOTAL Sales to Ultimate Consumers	149,987,189	162,528,925
11	(447) Sales for Resale	12,786,158	12,265,064
12	TOTAL Sales of Electricity	162,773,347	174,793,989
13	(Less) (449.1) Provision for Rate Refunds	-	-
14	TOTAL Revenues Net of Prov. for Refunds	162,773,347	174,793,989
15	Other Operating Revenues		
16	(450) Forfeited Discounts	190,588	372,030
17	(451) Miscellaneous Service Revenues	701,571	807,412
18	(453) Sales of Water and Water Power	-	-
19	(454) Rent from Electric Property	198,313	268,124
20	(455) Interdepartmental Rents	0	-
21	(456) Other Electric Revenues	10,531,582	11,338,231
22	(456.1) Revenues from Transmission of Electricity of Others	-	-
23	(457.1) Regional Control Service Revenues	-	-
24	(457.2) Miscellaneous Revenues	-	-
25			
26	TOTAL Other Operating Revenues	11,622,054	12,785,797
27	TOTAL Electric Operating Revenues	174,395,401	187,579,786

FOOTNOTE DATA

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

Includes December 2019 Unbilled Revenues:

Customer Class -

Residential	4,596,747
Commercial	3,123,742
Public Street Lighting	16,020
	<u>7,736,509</u>

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

Includes December 2018 Unbilled Revenues:

Customer Class -

Residential	4,296,600
Commercial	2,937,657
Public Street Lighting	15,721
	<u>7,249,978</u>

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

FERC 451 Miscellaneous Service Revenues:

Primarily Service Transfer and Connect Fees	701,571
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Schedule Page: 300 Line No.: 17 Column: c

FERC 451 Miscellaneous Service Revenues:

Primarily Service Transfer and Connect Fees	807,412
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Schedule Page: 300 Line No.: 21 Column: b

FERC 456 Other Electric Revenues:

Renewable Energy Surcharge	5,856,055
Demand Side Management Revenue	2,464,442
Lost Fixed Cost Recovery Surcharge	1,566,233
Deferred Revenue	428,791
Items < \$250,000	216,061
	<u>10,531,582</u>

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

FERC 456 Other Electric Revenues:

Renewable Energy Surcharge	6,531,235
Lost Fixed Cost Recovery Surcharge	2,653,049
Demand Side Management Revenue	1,939,798
Items < \$250,000	214,149
	<u>11,338,231</u>

Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
1	POWER PRODUCTION EXPENSES		
2	A. Steam Power Generation		
3	Operation		
4	(500) Operation Supervision and Engineering	-	-
5	(501) Fuel	-	-
6	(502) Steam Expenses	-	-
7	(503) Steam from Other Sources	-	-
8	(Less) (504) Steam transferred-CR.	-	-
9	(505) Electric Expenses	-	-
10	(506) Miscellaneous Steam Power Expenses	-	-
11	(507) Rents	-	-
12	(509) Allowances	-	-
13	TOTAL Operation (Enter Total of Lines 4 thru 12)	-	-
14	Maintenance		
15	(510) Maintenance Supervision and Engineering	-	-
16	(511) Maintenance of Structures	-	-
17	(512) Maintenance of Boiler Plant	-	-
18	(513) Maintenance of Electric Plant	-	-
19	(514) Maintenance of Miscellaneous Steam Plant	-	-
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)	-	-
21	Total Power Production Expenses-Steam Power (Entr Tot lines 13 & 20)	-	-
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	-	-
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	-	-
57	(545) Maintenance of Miscellaneous Hydraulic Plant	-	-
58	Total Maintenance (Enter Total of lines 53 thru 57)	-	-
59	Total Power Productions Expenses-Hydraulic Power (tot of lines 50 & 58)	-	-

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	147,867	403,340
63	(547) Fuel	18,302,255	21,232,990
64	(548) Generation Expenses	820,327	480,170
65	(549) Miscellaneous Other Power Generation Expenses	5,125	138,077
66	(550) Rents	286,188	-
67	Total Operation (Enter Total of lines 62 thru 66)	19,561,762	22,254,577
68	Maintenance		
69	(551) Maintenance Supervision and Engineering	284,542	297,050
70	(552) Maintenance of Structures	143,020	118,541
71	(553) Maintenance of Generating and Electric Plant	1,665,675	1,507,030
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	503,768	383,156
73	Total Maintenance (Enter Total of lines 69 thru 72)	2,597,005	2,305,777
74	Total Power Production Expenses-Other Power (Enter Tot of 67 & 73)	22,158,767	24,560,354
75	E. Other Power Supply Expenses		
76	(555) Purchased Power	47,312,407	51,856,482
77	(556) System Control and Load Dispatching	279,509	311,327
78	(557) Other Expenses	1,824,637	1,819,757
79	Total Other Power Supply Exp (Enter Total of lines 76 thru 78)	49,416,553	53,987,566
80	Total Power Production Expenses (Total of lines 21, 41, 59, 74 & 79)	71,575,320	78,547,920
81	2. TRANSMISSION EXPENSES		
82	Operation		
83	(560) Operation Supervision and Engineering	-	-
84	(561) Load Dispatching	-	-
85	(561.1) Load Dispatch- Reliability	-	-
86	(561.2) Load Dispatch- Monitor and Operate Transmission System	57,279	60,019
87	(561.3) Load Dispatch-Transmission Service and Scheduling	73,118	64,408
88	(561.4) Scheduling , System Control. And Dispatch Services	-	-
89	(561.5) Reliability, Planning, and Standards Development	-	-
90	(561.6) Transmission Service Studies	-	-
91	(561.7) Generation Interconnection Studies	-	-
92	(561.8) Reliability, Planning, and Standards Development Services	-	-
93	(562) Station Expenses	151,667	129,485
94	(563) Overhead Lines Expenses	4,675	5,878
95	(564) Underground Lines Expenses	-	-
96	(565) Transmission of Electricity by Others	15,473,239	19,119,031
97	(566) Miscellaneous Transmission Expenses	(7,190)	24,016
98	(567) Rents	-	29,722
99	Total Operation (Enter Total of lines 83 thru 98)	15,752,788	19,432,559
100	Maintenance		
101	(568) Maintenance Supervision and Engineering	-	-
102	(569) Maintenance of Structures	47	-
103	(569.1) Maintenance of Computer Hardware	-	-
104	(569.2) Maintenance of Computer Software	-	-
105	(569.3) Maintenance of Communication Equipment	-	-
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant	-	-
107	(570) Maintenance of Station Equipment	195,886	22,260
108	(571) Maintenance of Overhead Lines	126,711	83,462
109	(572) Maintenance of Underground Lines	-	-
110	(573) Maintenance of Miscellaneous Transmission Plant	819	74,353
111	Total Maintenance (Enter Total of lines 101 thru 110)	323,463	180,075
112	Total Transmission Expenses (Total of lines 99 and 111)	16,076,251	19,612,634

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 Exps (Total 123 and 130)		-	-
132	4. DISTRIBUTION EXPENSES			
133	Operation			
134	(580) Operation Supervision and Engineering		478,404	468,530
135	(581) Load Dispatching		878,296	882,476
136	(582) Station Expenses		6,932	42,940
137	(583) Overhead Lines Expenses		531,107	361,920
138	(584) Underground Lines Expenses		363,209	292,427
139	(585) Street Lighting and Signal System Expenses		287	69
140	(586) Meter Expenses		797,248	810,437
141	(587) Customer Installations Expenses		64,719	64,539
142	(588) Miscellaneous Expenses		1,372,986	1,351,197
143	(589) Rents		40,251	27,420
144	Total Operation (Enter Total of lines 134 thru 143)		4,533,439	4,301,955
145	Maintenance			
146	(590) Maintenance Supervision and Engineering		-	-
147	(591) Maintenance of Structures		-	-
148	(592) Maintenance of Station Equipment		1,393,958	1,107,017
149	(593) Maintenance of Overhead Lines		753,838	717,401
150	(594) Maintenance of Underground Lines		95,850	94,946
151	(595) Maintenance of Line Transformers		24,430	6,761
152	(596) Maintenance of Street Lightning and Signal Systems		61,684	53,152
153	(597) Maintenance of Meters		-	-
154	(598) Maintenance of Miscellaneous Distribution Plant		150,921	19,126
155	Total Maintenance (Total of lines 146 thru 154)		2,480,681	1,998,403
156	Total Distribution Expenses (Total of lines 144 and 155)		7,014,120	6,300,358
157	5. CUSTOMER ACCOUNTS EXPENSES			
158	Operation			
159	(901) Supervision		191,726	348,796
160	(902) Meter Reading Expenses		181,636	158,543
161	(903) Customer Records and Collection Expenses		3,166,608	3,260,329
162	(904) Uncollectible Accounts		574,004	297,238
163	(905) Miscellaneous Customer Accounts Expenses		91	130
164	Total Customer Accounts Expenses (Total of lines 159 thru 163)		4,114,065	4,065,036

Line No.	Account (a)		Amount for Current Year (b)	Amount for Previous Year (c)
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES			
166	Operation			
167	(907) Supervision		-	-
168	(908) Customer Assistance Expenses		2,294,296	1,592,829
169	(909) Informational and Instructional Expenses		699,782	692,577
170	(910) Miscellaneous Customer Service and Informational Expenses		-	-
171	Total Customer Service and Information Expenses (Total 167 thru 170)		2,994,078	2,285,406
172	7. 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	8. ADMINISTRATIVE AND GENERAL EXPENSES			
180	Operation			
181	(920) Administrative and General Sales		5,168,451	4,735,416
182	(921) Office Supplies and Expenses		2,061,661	1,827,994
183	(Less) (922) Administrative Expenses transferred-Credit		1,784,282	1,598,219
184	(923) Outside Services Employed		1,813,550	1,800,856
185	(924) Property Insurance		318,808	243,217
186	(925) Injuries and Damages		333,262	13,501
187	(926) Employee Pension and Benefits		2,165,717	2,454,282
188	(927) Franchise Requirements		-	-
189	(928) Regulatory Commission Expenses		74,889	116,667
190	(929) (Less) Duplicate Charges-CR		37,330	39,628
191	(930.1) General Advertising Expenses		53,685	24,410
192	(930.2) Miscellaneous General Expenses		355,606	264,331
193	(931) Rents		135,697	122,278
194	Total Operation (Enter Total of lines 181 thru 193)		10,659,714	9,965,105
195	Maintenance			
196	(935) Maintenance of General Plant		-	-
197	Total Administrative & General Expenses (Total of lines 194 and 196)		10,659,714	9,965,105
198	Total Elec Op and Maint Exprs (Total 80,112,131,156,164,171,178,197)		112,433,548	120,776,459

UNS Electric
 ELECTRIC UTILITIY ANNUAL REPORT
 UTILITY SHUTOFFS / DISCONNECTS
 12/31/19

UTILITY SHUTOFFS / DISCONNECTS			
Month	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211.C	Other
January	5	431	
February	6	339	
March	2	315	
April	2	403	
May	5	375	
June	2	152	
July	0	12	
August	0	19	
September	0	6	
October	0	18	
November	1	20	
December	1	226	
Total	24	2,316	0

Other (description):

June Termination without Notice disconnections were engergy diversion customers cut prior to passing of the temporary moratorium rules. Moratorium terminations with Notice were non-residential customers.

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.