

ANNUAL REPORT

Of

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

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:
Application Date:

ARIZONA CORPORATION COMMISSION
 ELECTRIC UTILITY ANNUAL REPORT
 COMPANY INFORMATION

For the Calendar Year Ended: 12/31/22

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

Name:	Todd Hixon				
Title:	Senior VP, Chief Legal Officer				
Telephone No. :	(520) 884-3667				
Address:	PO Box 711, Mailstop HQE910				
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

	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?
	If yes, please provide specific details in the box below.
	N/A

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	90,405	1,026,986,712
Commercial	10,897	713,201,977
Industrial	6	106,509,639
Public Street and Highway Lighting	539	796,273
Irrigation	0	0
Total Retail	101,847	1,847,494,601

Wholesale Information

	Number of Customers	Number of kWh Sold
Resale	0	0
Short-term Sales (duration of less than one-year)	8	224,746,000
Total Wholesale	8	224,746,000

Total Sold	2,072,240,601	
Maximum Peak Load	492 MW	
Distribution System Losses	101,449,000	
Distribution Losses		
Transmission Losses		
System Average Interruption Duration Index (SAIDI)		
Distribution System Losses		
Customer Average Interruption Duration Index (CAIDI)		
System Average Interruption Frequency Index (SAIFI)		



AR4 - AR5 - UNS Electric Utilities Division Report 2023.pdf

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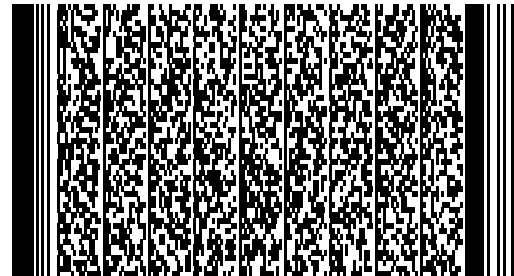
E-Signature Summary

E-Signature 1: Frank P. Marino (FPM)

April 04, 2023 14:41:02 -8:00 [82EABA34AE36] [216.84.89.211]
fmarino@tep.com (Principal) (Personally Known)

E-Signature Notary: kmartintep (kma)

April 04, 2023 14:41:02 -8:00 [0EF6D7270EA6] [216.84.89.211]
kristin.martin@tep.com
I, kmartintep, did witness the participants named above electronically sign this document.



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 VP & CFO
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: 12/31/22

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 (\$)

\$244,788,395

(The amount in the box above includes

\$15,946,125 in sales taxes
billed or collected)

Frank P. Marino

Signed on 2023/04/04 14:41:02 -8:00

signature of owner/official

520-745-3448

telephone no.

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

PIMA

THIS 4th DAY OF

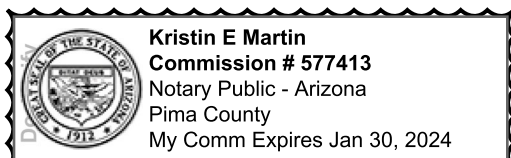
APRIL 2023

(month) and (year)

MY COMMISSION EXPIRES

01/30/2024

(date)



Kristin E Martin

Signed on 2023/04/04 14:41:02 -8:00

(signature of notary public)



615E0C65-98D7-4D77-82DB-30F73D1878DE --- 2023/04/04 12:11:39 -8:00 --- Remote Notary

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: Fank P. Marino, Sr VP & CFO
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: 12/31/22

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 (\$)

\$134,153,450

(The amount in the box above includes

\$8,739,089 in sales taxes
billed or collected)

Frank P. Marino
Signed on 2023/04/04 14:41:02 -8:00

signature of owner/official

520-745-3448

telephone no.

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

PIMA

(county name)

THIS

4th

DAY OF

APRIL 2023

(month) and (year)

MY COMMISSION EXPIRES

01/30/2024

(date)



Kristin E Martin
Signed on 2023/04/04 14:41:02 -8:00

(Signature of notary public)

Notarial act performed by audio-visual communication



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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	OCLD (OC less AD)
Intangible Plant								
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises and consents	0	0	\$0	0	\$0	0	\$0
303	Miscellaneous intangible plant	12,251,745	(70,016)	0	0	\$12,181,729	5,948,189	\$6,233,540
Steam Production								
310	Land and land rights	0	0	0	0	0	0	0
311	Structures and improvements	0	0	0	0	0	0	0
312	Boiler plant equipment	0	0	0	0	0	0	0
313	Engines and engine-driven generators	0	0	0	0	0	0	0
314	Turbogenerator units	0	0	0	0	0	0	0
315	Accessory electric equipment	0	0	0	0	0	0	0
316	Miscellaneous power plant equipment	0	0	0	0	0	0	0
317	Asset retirement costs	0	0	0	0	0	0	0
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
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
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
Other Production								
340	Land and land rights	814,452	0	0	0	814,452	55,647	758,805
341	Structures and improvements	9,501,512	65,662	199,422	0	9,367,752	2,633,172	6,734,580
342	Fuel holders, producers, and accessories	3,453,906	154,308	31,316	0	3,576,898	1,522,648	2,054,250
343	Prime movers	90,536,985	3,695,526	1,946,731	0	92,285,780	24,083,467	68,202,313
344	Generators	79,400,351	2,953,073	266,435	0	82,086,989	27,333,274	54,753,715
345	Accessory electric equipment	18,166,677	85,535	79,225	0	18,172,987	5,414,564	12,758,423
346	Miscellaneous power plant equipment	15,508,285	0	0	0	15,508,285	5,593,616	9,914,669
347	Asset retirement costs	3,103,259	0	0	0	3,103,259	719,350	2,383,909
348	Energy Storage Equipment-Production	0	0	0	0	0	0	0
Transmission Plant								
350	Land and land rights	13,118,289	221,341	34,626	0	13,305,004	395,610	12,909,394
352	Structures and improvements	2,399,982	1,376,943	0	0	3,776,925	652,037	3,124,888
353	Station equipment	43,030,868	1,040,297	57,476	0	44,013,689	15,343,398	28,670,291
354	Towers and fixtures	85,731	0	0	0	85,731	54,430	31,301
355	Poles and fixtures	59,025,217	8,076,756	411,253	0	66,690,720	8,610,799	58,079,921
356	Overhead conductors and devices	35,135,386	(3,971,479)	757,631	0	30,406,276	5,261,681	25,144,595
357	Underground conduit	0	0	0	0	0	0	0
358	Underground conductors and devices	29,815	0	0	0	29,815	12,340	17,475
359	Road and trails	233,099	803,455	0	0	1,036,554	204,724	831,830
359.1	Asset retirement costs for transmission plant	0	0	0	0	0	0	0
Distribution Plant								
360	Land and land rights	1,831,462	140,039	30,330	0	1,941,171	(258,592)	2,199,763
361	Structures and improvements	13,871,692	7,651,879	70,797	0	21,452,774	3,646,451	17,806,323
362	Station equipment	100,885,961	(9,729,874)	1,730,738	0	89,425,349	23,805,807	65,619,542
363	Storage battery equipment	0	0	0	0	0	0	0
364	Poles, towers and fixtures	108,767,566	5,168,478	355,867	0	113,580,177	76,112,259	37,467,918
365	Overhead conductors and devices	91,322,616	3,894,172	267,818	0	94,948,970	45,816,102	49,132,868
366	Underground conduit	29,671,708	900,825	11,898	0	30,560,635	11,820,191	18,740,444
367	Underground conductors and devices	55,341,054	2,403,589	18,543	0	57,726,100	30,152,134	27,573,966
368	Line transformers	94,893,513	2,999,323	165,272	0	97,727,564	61,887,788	35,839,776
369	Services	23,235,340	1,546,104	10,288	0	24,771,156	12,738,886	12,032,270
370	Meters	16,411,034	3,834,775	2,011,468	0	18,234,341	(2,584,545)	20,818,886
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	5,796,398	186,331	9,442	0	5,973,287	2,935,805	3,037,482
374	Asset retirement costs for distribution plant	0	0	0	0	0	0	0
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
General Plant								
389	Land and land rights	732,082	398,856	0	0	1,130,938	0	1,130,938
390	Structures and improvements	7,375,667	116,684	12,458	0	7,479,893	1,449,826	6,030,067
391	Office furniture and equipment	3,710,161	88,962	748,967	0	3,050,156	1,754,573	1,295,583
392	Transportation equipment	21,062,211	1,595,108	540,557	0	22,116,762	18,136,630	3,980,132
393	Stores equipment	107,119	0	0	0	107,119	69,174	37,945
394	Tools, shop and garage equipment	1,889,396	289,685	34,843	0	2,144,238	799,602	1,344,636
395	Laboratory equipment	677,715	11,575	59,410	0	629,880	337,850	292,030
396	Power operated equipment	8,413,318	414,702	960	0	8,827,060	4,365,672	4,461,388
397	Communications equipment	22,083,333	1,701,715	69,196	0	23,715,852	8,166,896	15,548,956
398	Miscellaneous equipment	273,517	22,247	3,677	0	292,087	121,888	170,199
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	\$994,148,422	\$38,066,576	\$9,936,644	\$0	\$1,022,278,354	\$405,113,343	\$617,165,011

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises and consents	0	0	0	0	\$0	0	0.00%	0
303	Miscellaneous intangible plant	12,251,745	(70,016)	0	0	\$12,181,729	0	24.08%	2,933,287
Steam Production									
310	Land and land rights	0	0	0	0	0	0	0.00%	0
311	Structures and improvements	0	0	0	0	0	0	0.00%	0
312	Boiler plant equipment	0	0	0	0	0	0	0.00%	0
313	Engines and engine-driven generators	0	0	0	0	0	0	0.00%	0
314	Turbogenerator units	0	0	0	0	0	0	0.00%	0
315	Accessory electric equipment	0	0	0	0	0	0	0.00%	0
316	Miscellaneous power plant equipment	0	0	0	0	0	0	0.00%	0
317	Asset retirement costs	0	0	0	0	0	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
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
Other Production									
340	Land and land rights	814,452	0	0	0	814,452	340,410	9.09%	43,090
341	Structures and improvements	9,501,512	65,662	199,422	0	9,367,752	0	2.65%	247,809
342	Fuel holders, producers, and accessories	3,453,906	154,308	31,316	0	3,576,898	0	2.45%	87,780
343	Prime movers	90,536,985	3,695,526	1,946,731	0	92,285,780	0	2.52%	2,325,794
344	Generators	79,400,351	2,953,073	266,435	0	82,086,989	0	3.17%	2,600,714
345	Accessory electric equipment	18,166,677	85,535	79,225	0	18,172,987	0	2.43%	440,769
346	Miscellaneous power plant equipment	15,508,285	0	0	0	15,508,285	0	2.50%	387,177
347	Asset retirement costs	3,103,259	0	0	0	3,103,259	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	13,118,289	221,341	34,626	0	13,305,004	8,915,171	1.52%	66,709
352	Structures and improvements	2,399,982	1,376,943	0	0	3,776,925	0	1.53%	57,825
353	Station equipment	43,030,868	1,040,297	57,476	0	44,013,689	0	1.40%	616,702
354	Towers and fixtures	85,731	0	0	0	85,731	0	-1.73%	(1,483)
355	Poles and fixtures	59,025,217	8,076,756	411,253	0	66,690,720	0	2.04%	1,361,653
356	Overhead conductors and devices	35,135,386	(3,971,479)	757,631	0	30,406,276	0	2.00%	607,650
357	Underground conduit	0	0	0	0	0	0	0.00%	0
358	Underground conductors and devices	29,815	0	0	0	29,815	0	0.00%	564
359	Road and trails	233,099	803,455	0	0	1,036,554	0	0.25%	2,639
359.1	Asset retirement costs for transmission plant	0	0	0	0	0	0	0.00%	0
Distribution Plant									
360	Land and land rights	1,831,462	140,039	30,330	0	1,941,171	1,171,612	0.58%	4,478
361	Structures and improvements	13,871,692	7,651,879	70,797	0	21,452,774	0	1.20%	258,479
362	Station equipment	100,885,961	(9,729,874)	1,730,738	0	89,425,349	0	1.65%	1,477,806
363	Storage battery equipment	0	0	0	0	0	0	0.00%	0
364	Poles, towers and fixtures	108,767,566	5,168,478	355,867	0	113,580,177	0	0.88%	996,241
365	Overhead conductors and devices	91,322,616	3,894,172	267,818	0	94,948,970	0	1.16%	1,098,770
366	Underground conduit	29,671,708	900,825	11,898	0	30,560,635	0	1.17%	359,067
367	Underground conductors and devices	55,341,054	2,403,589	18,543	0	57,726,100	0	1.39%	804,550
368	Line transformers	94,893,513	2,999,323	165,272	0	97,727,564	0	1.86%	1,822,149
369	Services	23,235,340	1,546,104	10,288	0	24,771,156	0	1.12%	276,572
370	Meters	16,411,034	3,834,775	2,011,468	0	18,234,341	0	3.05%	556,901
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	5,796,398	186,331	9,442	0	5,973,287	0	1.40%	83,608
374	Asset retirement costs for distribution plant	0	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	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
General Plant									
389	Land and land rights	732,082	398,856	0	0	1,130,938	1,130,938	0.00%	0
390	Structures and improvements	7,375,667	116,684	12,458	0	7,479,893	0	11.53%	862,156
391	Office furniture and equipment	3,710,161	88,962	748,967	0	3,050,156	0	18.54%	565,633
392	Transportation equipment	21,062,211	1,595,108	540,557	0	22,116,762	0	0.00%	708
393	Stores equipment	107,119	0	0	0	107,119	0	6.67%	7,144
394	Tools, shop and garage equipment	1,889,396	289,685	34,843	0	2,144,238	0	6.21%	133,247
395	Laboratory equipment	677,715	11,575	59,410	0	629,880	0	6.91%	43,495
396	Power operated equipment	8,413,318	414,702	960	0	8,827,060	0	5.04%	445,182
397	Communications equipment	22,083,333	1,701,715	69,196	0	23,715,852	0	6.43%	1,525,798
398	Miscellaneous equipment	273,517	22,247	3,677	0	292,087	0	6.57%	19,195
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	\$994,148,422	\$38,066,576	\$9,936,644	\$0	\$1,022,278,354	\$11,558,132		\$23,119,858

FERC FORM 1 - COMPARATIVE BALANCE SHEET
 FERC FORM 1 PAGES 110, 111, 112 and 113
 YEAR/PERIOD OF REPORT: END OF 2022/Q4

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	1,025,406,243	995,494,809
3	Construction Work in Progress (107)	200-201	24,228,601	16,013,947
4	TOTAL Utility Plant (Enter Total of line 2 and 3)		1,049,634,844	1,011,508,756
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	456,212,597	449,656,074
6	Net Utility Plant (Enter Total of line 4 less 5)		593,422,247	561,852,682
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)		593,422,247	561,852,682
15	Utility Plant Adjustments (116)	122	-	-
16	Gas Stored Underground - Noncurrent (117)		-	-
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		1,536,747	809,964
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)		342,792	20,880
29	Special Funds (Non Major Only) (129)		-	-
30	Long-Term Portion of Derivative Assets (175)		3,321,992	1,967,246
31	Long-Term Portion of Derivative Assets - Hedges (176)		-	-
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		5,184,170	2,780,729
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)			
35	Cash (131)		1,813,593	6,325,621
36	Special Deposits (132-134)		11,340	11,340
37	Working Funds (135)		43,798	79,669
38	Temporary Cash Investments (136)		-	-
39	Notes Receivable (141)		-	-
40	Customer Accounts Receivable (142)		17,166,072	13,315,063
41	Other Accounts Receivable (143)		4,271,248	1,612,417
42	(Less) Accum. Prov. For Uncollectible Acct.-Credit (144)		1,235,399	1,276,604
43	Notes Receivable from Associated Companies (145)		-	-
44	Accounts Receivable from Assoc. Companies (146)		4,771,594	118,724
45	Fuel Stock (151)	227	236,317	236,317
46	Fuel Stock Expenses Undistributed (152)	227	-	-
47	Residuals (Elec) and Extracted Products (153)	227	-	-
48	Plant Materials and Operating Supplies (154)	227	19,032,155	15,700,009
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	1,690,052	1,572,220
55	Gas Stored Underground - Current (164.1)		-	-
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		-	-
57	Prepayments (165)		1,355,886	1,160,061
58	Advances for Gas (166-167)		-	-
59	Interest and Dividends Receivable (171)		-	-
60	Rents Receivable (172)		-	-
61	Accrued Utility Revenues (173)		10,064,405	8,917,945
62	Miscellaneous Current and Accrued Assets (174)		-	-
63	Derivative Instrument Assets (175)		22,870,676	8,628,389
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		3,321,992	1,967,246
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)		78,769,745	54,433,925
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		1,483,293	1,236,385

70	Extraordinary Property Losses (182.1)	230a	-	-
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	-	-
72	Other Regulatory Assets (182.3)	232	127,528,546	79,722,419
73	Prelim. Survey and Investigation Charges (Electric) (183)		-	2,217,123
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	417,392	248,894
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)		35,248	44,648
82	Accumulated Deferred Income Taxes (190)	234	54,131,480	43,568,482
83	Unrecovered Purchased Gas Costs (191)		-	-
84	Total Deferred Debits (lines 69 through 83)		183,595,959	127,037,951
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		860,972,121	746,105,287

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	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)	253	133,886,661	133,886,661
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	165,905,707	143,811,893
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	-	-
13	(Less) Reaquired 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)		299,792,378	277,698,564
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	250,000,000	230,000,000
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)		250,000,000	230,000,000
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		1,428,715	261,312
27	Accumulated Provision for Property Insurance (228.1)		-	-
28	Accumulated Provision for Injuries and Damages (228.2)		-	2,147
29	Accumulated Provision for Pensions and Benefits (228.3)		495,108	3,431,690
30	Accumulated Miscellaneous Operating Provisions (228.4)		-	-
31	Accumulated Provision for Rate Refunds (229)		-	-
32	Long-Term Portion of Derivative Instrument Liabilities (244.2)		4,271,971	358,779
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges (245.2)		-	-
34	Asset Retirement Obligations (230)		4,140,028	3,990,639
35	Total Other Noncurrent Liabilities (lines 26 through 34)		10,335,822	8,044,567
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		23,000,000	17,000,000
38	Accounts Payable (232)		22,302,125	7,853,333
39	Notes Payable to Associated Companies (233)		-	-
40	Accounts Payable to Associated Companies (234)		27,977,866	9,096,038
41	Customer Deposits (235)		1,815,748	1,554,140
42	Taxes Accrued (236)	262-263	4,016,096	4,477,450
43	Interest Accrued (237)		3,271,738	3,221,955
44	Dividends Declared (238)		-	-
45	Matured Long-Term Debt (239)		-	-
46	Matured Interest (240)		-	-
47	Tax Colletions Payable (241)		2,423,816	1,978,471
48	Miscellaneous Current and Accrued Liabilities (242)		3,494,574	3,279,652
49	Obligations Under Capital Leases - Current (243)		294,927	258,396
50	Derivative Instrument Liabilities (244)		7,389,018	5,414,881
51	(Less) Long-Term Portion of Derivative Instrument Liabilities (244.2)		4,271,971	358,779
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)		91,713,937	53,775,537
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		10,411,317	9,053,186
57	Accumulated Deferred Investment Tax Credits (255)	266-267	624,351	912,863

58	Deferred Gains from Disposition of Utility Plant (256)		-	-
59	Other Deferred Credits (253)	269	125,853	195,428
60	Other Regulatory Liabilities (254)	278	76,954,807	63,547,792
61	Unamortized Gain on Reaquired Debt (257)		-	-
62	Accum. Deferred Income Taxes-Accel. Amort. (281)	272-277	-	-
63	Accum. Deferred Income Taxes-Other Property (282)		90,804,104	84,460,534
64	Accum. Deferred Income Taxes-Other (283)		30,209,552	18,416,816
65	Total Deferred Credits (lines 56 through 64)		209,129,984	176,586,619
66	TOTAL LIABILITIES AND STOCKHOLDERS EQUITY (lines 16, 24, 35, 54 and 65)		860,972,121	746,105,287

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	252,387,035	227,722,655
3	Operating Expenses			
4	Operating Expense (401)	320-323	175,966,468	151,511,038
5	Maintenance Expenses (402)	320-323	6,374,219	6,343,262
6	Depreciation Expense (403)	336-337	20,186,571	19,478,674
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	-	-
8	Amort. & Depl of Utility Plant (404-405)	336-337	2,933,287	3,521,775
9	Amort. Of Utility Plant Acq. Adj. (406)	336-337	(1,927,349)	(2,013,888)
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	9,552,858	9,423,866
15	Income Taxes-Federal (409.1)	262-263	(218,573)	(480,753)
16	-Other (409.1)	262-263	(52,778)	(191,380)
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	29,417,781	26,828,215
18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	234, 272-277	21,627,271	19,278,731
19	Investment Tax Credit Adj.- Net (411.4)	266	-	-
20	(Less) Gains from Disp. Of Utility Plant (411.6)		-	-
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)		220,605,213	195,142,078
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg 117, line 27		31,781,822	32,580,577

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Current Year (c)	Prior Year (d)
27	Net Utility Operating Income (Carried forward from page 114)		31,781,822	32,580,577
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)		-	-
34	(Less) Expenses from NonUtility Operations (417.1)		-	490
35	Nonoperating Rental Income (418)		47,168	51,099
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-	-
37	Interest and Dividend Income (419)		382,062	86,515
38	Allowance for Other Funds Used During Construction (419.1)		141,420	398,078
39	Miscellaneous Nonoperating Income (421)		-	107,529
40	Gain on Disposition of Property (421.1)		-	-
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		570,650	642,731
42	Other Income Deductions			
43	Loss on Disposition of Property (421.2)		-	-
44	Miscellaneous Amortization (425)		-	-
45	Donations (426.1)		141,298	217,379
46	Life Insurance (426.2)		-	-
47	Penalties (426.3)		-	(1,919)
48	Exp. For Certain Civil, Political & Related Activities (426.4)		1,902	34
49	Other Deductions (426.5)		(4,684)	9,238
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		138,516	224,732
51	Taxes Applic. To Other Income and Deductions			
52	Taxes Other Than Income Taxes (408.2)	262-263	7,435	8,268
53	Income Taxes-Federal (409.2)	262-263	215,948	210,415
54	Income Taxes-Other (409.2)	262-263	52,778	51,404
55	Provision for Deferred Income Taxes (410.2)	234, 272-277	165,104	209,634
56	(Less) Provision for Deferred Income Taxes-Cr (411.2)	234, 272-277	145,582	214,287
57	Investment Tax Credit Adj.- Net (411.5)		-	-
58	(Less) Investment Tax Credits (420)		288,512	516,344
59	TOTAL Taxes on Other Income and Deductions (Total lines 52-58)		7,171	(250,910)
60	Net Other Income and Deductions (Total lines 41,50,59)		424,963	668,909
61	Interest Charges			
62	Interest on Long-Term Debt (427)		9,678,978	9,186,000
63	Amort. Of Debt Disc. And Expense (428)		134,214	122,928
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)		622,384	238,374
69	(Less) Allowance for Borrowed Funds Used During Construction-CR. (432)		322,605	172,118
70	Net Interest Charges (Total lines 62 thru 69)		10,112,971	9,375,184
71	Income Before Extraordinary Items (Total lines 27,60, and 70)		22,093,814	23,874,302
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)		22,093,814	23,874,302

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	121,351,902	103,870,965
3	(442) Commercial and Industrial Sales		
4	Small (or Comm.) (See Instr. 4)	85,124,952	73,658,613
5	Large (or Ind.) (See Instr. 4)	9,467,455	8,150,356
6	(444) Public Street and Highway Lighting	323,406	293,047
7	(445) Other Sales to Public Authorities	-	-
8	(446) Sales to Railroads and Railways	-	-
9	(448) Interdepartmental Sales	-	-
10	TOTAL Sales to Ultimate Consumers	216,267,715	185,972,981
11	(447) Sales for Resale	20,171,737	17,661,033
12	TOTAL Sales of Electricity	236,439,452	203,634,014
13	(Less) (449.1) Provision for Rate Refunds	-	-
14	TOTAL Revenues Net of Prov. for Refunds	236,439,452	203,634,014
15	Other Operating Revenues		
16	(450) Forfeited Discounts	289,223	189,334
17	(451) Miscellaneous Service Revenues	664,129	692,596
18	(453) Sales of Water and Water Power	-	-
19	(454) Rent from Electric Property	261,191	217,741
20	(455) Interdepartmental Rents	0	0
21	(456) Other Electric Revenues	14,733,040	22,988,970
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	15,947,583	24,088,641
27	TOTAL Electric Operating Revenues	252,387,035	227,722,655

FOOTNOTE DATA

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

Includes December 2022 Unbilled Revenues:

Customer Class -

Residential	5,859,405
Commercial	3,806,145
Public Street Lighting	21,516
	9,687,066

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

Includes December 2021 Unbilled Revenues:

Customer Class -

Residential	5,063,790
Commercial	3,331,936
Public Street Lighting	19,398
	8,415,124

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

Includes December 2022 Unbilled Revenues: (MWH)

Customer Class -

Residential	43,670
Commercial	26,758
Public Street Lighting	131
	70,559

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

Includes December 2021 Unbilled Revenues: (MWH)

Customer Class -

Residential	42,504
Commercial	27,472
Public Street Lighting	129
	70,105

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

FERC 451 Miscellaneous Service Revenues:

Primarily Service Transfer and Connect Fees	664,129
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Schedule Page: 300 Line No.: 17 Column: c

FERC 451 Miscellaneous Service Revenues:

Primarily Service Transfer and Connect Fees	692,596
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Schedule Page: 300 Line No.: 21 Column: b

FERC 456 Other Electric Revenues:

Renewable Energy Surcharge	7,770,984
Lost Fixed Cost Recovery	3,755,595
Demand Side Management Revenue	3,166,699
Items < \$250,000	39,762
	14,733,040

14,733,040

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

FERC 456 Other Electric Revenues:

Sales for Resale - Gas Sales	11,181,972
Renewable Energy Surcharge	5,936,418
Lost Fixed Cost Recovery	3,163,432
Demand Side Management Revenue	2,707,148
	<hr/>
	22,988,970

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	-	-
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	81,922	132,744
63	(547) Fuel	42,445,412	53,396,499
64	(548) Generation Expenses	880,620	989,424
65	(549) Miscellaneous Other Power Generation Expenses	44,928	43,292
66	(550) Rents	-	-
67	Total Operation (Enter Total of lines 62 thru 66)	43,452,882	54,561,959
68	Maintenance		
69	(551) Maintenance Supervision and Engineering	453,919	307,344
70	(552) Maintenance of Structures	424,896	308,675
71	(553) Maintenance of Generating and Electric Plant	1,872,595	1,710,939
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	573,748	787,446
73	Total Maintenance (Enter Total of lines 69 thru 72)	3,325,158	3,114,404
74	Total Power Production Expenses-Other Power (Enter Tot of 67 & 73)	46,778,040	57,676,363
75	E. Other Power Supply Expenses		
76	(555) Purchased Power	80,816,406	56,543,782
77	(556) System Control and Load Dispatching	331,395	210,478
78	(557) Other Expenses	2,111,896	2,098,809
79	Total Other Power Supply Exp (Enter Total of lines 76 thru 78)	83,259,697	58,853,069
80	Total Power Production Expenses (Total of lines 21, 41, 59, 74 & 79)	130,037,737	116,529,432
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	67,371	67,963
87	(561.3) Load Dispatch-Transmission Service and Scheduling	7	313
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	182,300	206,036
94	(563) Overhead Lines Expenses	8,816	25,516
95	(564) Underground Lines Expenses	-	-
96	(565) Transmission of Electricity by Others	23,956,547	16,951,677
97	(566) Miscellaneous Transmission Expenses	1,123,192	4,104
98	(567) Rents	-	-
99	Total Operation (Enter Total of lines 83 thru 98)	25,338,233	17,255,609
100	Maintenance		
101	(568) Maintenance Supervision and Engineering	-	-
102	(569) Maintenance of Structures	79	426
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	56,598	151,949
108	(571) Maintenance of Overhead Lines	17,803	20,608
109	(572) Maintenance of Underground Lines	-	-
110	(573) Maintenance of Miscellaneous Transmission Plant	154	340
111	Total Maintenance (Enter Total of lines 101 thru 110)	74,634	173,323
112	Total Transmission Expenses (Total of lines 99 and 111)	25,412,867	17,428,932

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	-	-
135	(581) Load Dispatching	1,111,507	971,919
136	(582) Station Expenses	198,442	47,425
137	(583) Overhead Lines Expenses	645,143	594,316
138	(584) Underground Lines Expenses	432,302	412,534
139	(585) Street Lighting and Signal System Expenses	140	81
140	(586) Meter Expenses	666,580	477,143
141	(587) Customer Installations Expenses	93,337	99,671
142	(588) Miscellaneous Expenses	1,800,362	1,577,669
143	(589) Rents	53,752	36,441
144	Total Operation (Enter Total of lines 134 thru 143)	5,001,565	4,217,199
145	Maintenance		
146	(590) Maintenance Supervision and Engineering	-	-
147	(591) Maintenance of Structures	-	-
148	(592) Maintenance of Station Equipment	1,351,551	1,529,905
149	(593) Maintenance of Overhead Lines	1,314,770	1,229,027
150	(594) Maintenance of Underground Lines	140,208	145,390
151	(595) Maintenance of Line Transformers	20,635	15,593
152	(596) Maintenance of Street Lighting and Signal Systems	136,544	125,634
153	(597) Maintenance of Meters	-	-
154	(598) Maintenance of Miscellaneous Distribution Plant	10,719	9,985
155	Total Maintenance (Total of lines 146 thru 154)	2,974,427	3,055,534
156	Total Distribution Expenses (Total of lines 144 and 155)	7,975,992	7,272,733
157	5. CUSTOMER ACCOUNTS EXPENSES		
158	Operation		
159	(901) Supervision	237,187	260,211
160	(902) Meter Reading Expenses	83,672	127,755
161	(903) Customer Records and Collection Expenses	3,500,665	3,299,306
162	(904) Uncollectible Accounts	694,256	204,716
163	(905) Miscellaneous Customer Accounts Expenses	-	-
164	Total Customer Accounts Expenses (Total of lines 159 thru 163)	4,515,780	3,891,988

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	2,857,512	2,491,118
169	(909) Informational and Instructional Expenses	751,264	684,653
170	(910) Miscellaneous Customer Service and Informational Expenses	(74)	2,079
171	Total Customer Service and Information Expenses (Total 167 thru 170)	3,608,702	3,177,850
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		5,272,319	5,363,537
182	(921) Office Supplies and Expenses		2,206,555	1,942,237
183	(Less) (922) Administrative Expenses transferred-Credit		1,861,308	1,919,561
184	(923) Outside Services Employed		1,722,880	1,489,768
185	(924) Property Insurance		458,597	402,672
186	(925) Injuries and Damages		528,674	406,507
187	(926) Employee Pension and Benefits		1,954,126	1,689,199
188	(927) Franchise Requirements		-	-
189	(928) Regulatory Commission Expenses		-	-
190	(929) (Less) Duplicate Charges-CR		47,685	58,453
191	(930.1) General Advertising Expenses		55,647	16,057
192	(930.2) Miscellaneous General Expenses		296,865	42,541
193	(931) Rents		202,939	178,861
194	Total Operation (Enter Total of lines 181 thru 193)		10,789,609	9,553,365
195	Maintenance			
196	(935) Maintenance of General Plant		-	-
197	Total Administrative & General Expenses (Total of lines 194 and 196)		10,789,609	9,553,365
198	Total Elec Op and Maint Expns (Total 80,112,131,156,164,171,178,197)		182,340,687	157,854,300

UNS ELECTRIC, INC.

YEAR/PERIOD OF REPORT: END OF 2022/Q4

AR9

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	2022	2021
Total number of employees	150	143

Note: 2022 total number of employees represents headcount at 12/31/2022.
2021 total number of employees represents headcount at 12/31/2021.

UNS Electric
 ELECTRIC UTILITIY ANNUAL REPORT
 UTILITY SHUTOFFS / DISCONNECTS
 12/31/22

UTILITY SHUTOFFS / DISCONNECTS			
Month	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211.C	Other
January	0	421	0
February	0	211	0
March	0	186	0
April	0	186	0
May	0	120	0
June	0	11	0
July	0	13	0
August	0	7	0
September	0	13	0
October	0	27	0
November	0	39	0
December	0	44	0
Total	0	1,278	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.