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BEFORE THE ARIZONA CORPORATION

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COMMISSIONERS

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2013 JUL 12 A 11:33

AZ CORP COMMISSION
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF) DOCKET NO. E-01461A-07-0433
TRICO ELECTRIC COOPERATIVE, INC, AN)
ARIZONA CORPORATION, FOR AUTHORITY)
TO BORROW THE ADDITIONAL SUM OF)
\$58,786,000 FROM THE UNITED STATES OF)
AMERICA (RDUP) AND THE ADDITIONAL) **NOTICE OF COMPLIANCE**
SUM OF \$25,194,000 FROM NATIONAL RURAL)
UTILITIES COOPERATIVE, AND TO)
EVIDENCE SAID LOANS BY EXECUTION OF)
LOAN AGREEMENTS, PROMISSORY NOTES)
AND SECURITY DOCUMENTS REQUIRED BY)
THE LENDERS.)

Pursuant to Decision No. 73933, Trico Electric Cooperative, Inc. ("Trico"), through undersigned counsel, hereby files notice that Trico has provided Commission Staff with a CD containing copies of the executed financing documents related to the authority granted by Decision No. 73933.

RESPECTFULLY SUBMITTED this 12th day of July 2013.

TRICO ELECTRIC COOPERATIVE, INC.

Arizona Corporation Commission

DOCKETED

JUL 12 2013

DOCKETED BY

By
Michael W. Patten
ROSHKA DEWULF & PATTEN, PLC
One Arizona Center
400 East Van Buren Street, Suite 800
Phoenix, Arizona 85004

Attorneys for Trico Electric Cooperative, Inc.

Original and 13 copies of the foregoing filed this 12th day of July 2013 with:

Docket Control
Arizona Corporation Commission

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Copy of the foregoing hand-delivered/mailed
this 2nd day of July 2013 to:

Brian Bozzo
Compliance, Utilities Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

By Mary Ippolito