

TO: Public Service Corporations

FROM: Utilities Division
Arizona Corporation Commission

DATE: December 15, 2011

RE: **ESTIMATE OF GROSS OPERATING REVENUES; COMPLIANCE
WITH ARIZONA REVISED STATUTES, SECTION 40-401.E**

Arizona Revised Statute, Section 40-401, Paragraph E, requires that:

Each public service corporation with gross operating revenues greater than five hundred thousand dollars (\$500,000) shall on or before **January 10, 2012**, file with the Arizona Corporation Commission a statement showing its **estimated** gross operating revenues derived from **intrastate** operations during the preceding calendar year (2011).

This reporting requirement is separate from the requirement that all public service corporations file by May 1, 2011, a sworn statement of actual intrastate gross operating revenues for the previous calendar year (2011).

ARIZONA CORPORATION COMMISSION DECISION NO. 41725, REQUIRES THAT STATE AND LOCAL SALES TAXES COLLECTED (OR BILLED) **BE INCLUDED** IN GROSS OPERATING REVENUES USED TO DETERMINE REGULATORY ASSESSMENTS. HOWEVER, FEDERAL EXCISE TAXES BILLED OR COLLECTED ARE **NOT TO BE INCLUDED** IN GROSS OPERATING REVENUES.

In order to comply with Arizona Revised Statutes, Section 40-401.E, please return the attached form by January 10, 2012 to:

ARIZONA CORPORATION COMMISSION
Attn: Renee de la Fuente
Utilities Division
1200 W. Washington
Phoenix, Arizona 85007

You may contact me at (602) 364-0706 or FAX (602) 542-2129.

ESTIMATE OF GROSS OPERATING REVENUES DERIVED FROM INTRASTATE OPERATIONS IN ARIZONA FOR CALENDAR YEAR 2011

Please check the appropriate box below, complete the requested information, date and sign.

- For the calendar year 2011, estimated gross operating revenues derived from **INTRASTATE** operations within Arizona will be less than \$500,000.
- For the calendar year 2011, estimated gross operating revenues derived from **INTRASTATE** operations within Arizona will be \$500,000 or greater. Please indicate on the line below, the estimated gross operating revenues.

For the calendar year 2011, estimated gross operating revenues derived from **INTRASTATE** operations within Arizona will be:

\$

Regardless of your response above, please sign and complete the information below:

By June 15 of each calendar year, each public service corporation is sent a statement for a regulatory assessment based upon its **INTRASTATE** gross operating revenues. It is imperative that we have correct information about your company. Please provide a name, department and address where the regulatory assessment statement should be sent.

Signature

Name, Title (Printed)

Company Name (Printed)

Name of Company/Department Where Statement is to be Sent

Company Mailing Address and *Contact Phone Number*
for Regulatory Assessment Statement

Docket Number