

TO: Public Service Corporations

FROM: Utilities Division
Arizona Corporation Commission

DATE: December 15, 2012

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, 2013**, file with the Arizona Corporation Commission a statement showing its **estimated** gross operating revenues derived from **intrastate** operations during the preceding calendar year (2012).

This reporting requirement is separate from the requirement that all public service corporations file by May 1, 2012, a sworn statement of actual intrastate gross operating revenues for the previous calendar year (2012).

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, 2013 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 2012

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

- For the calendar year 2012, estimated gross operating revenues derived from **INTRASTATE** operations within Arizona will be less than \$500,000.
- For the calendar year 2012, 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 2012, 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