

TO: Public Service Corporations

FROM: Utilities Division Arizona Corporation Commission

DATE: December 15, 2021

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, 2022**, file with the Arizona Corporation Commission a statement showing its **estimated** gross operating revenues derived from **INTRASTATE OPERATIONS** during the preceding calendar year (2021).

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 complete and return the attached form or go to the ACC Portal and file your report online by January 10, 2022.

If this is your first time using the ACC Portal please click on the link below and Create an Account. If you already have an account Login and choose *Utilities Filings*, then *File your Estimate of Gross Operating Revenues*

<https://efiling.azcc.gov/>

You may contact Edna Luna Reza at (602) 542-0854, FAX (602) 542-2129 or email [<eluna-reza@azcc.gov>](mailto:eluna-reza@azcc.gov).

**ESTIMATED REVENUE STATEMENT**

**ESTIMATE OF GROSS OPERATING REVENUES DERIVED FROM  
INTRASTATE OPERATIONS IN ARIZONA FOR CALENDAR YEAR 2021**

COMPANY NAME

DOCKET NO.

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

For the calendar year 2021, estimated gross operating revenues derived from **INTRASTATE** operations within Arizona will be:

- Less than \$500,000
- \$500,000 or greater. Please indicate on the space below the estimated gross operating revenues.

\$

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.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name, Title (Printed) \_\_\_\_\_

Company Name (Printed) \_\_\_\_\_