TO: Public Service Corporations

FROM: Utilities Division
Arizona Corporation Commission

DATE: December 15, 2020

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,** 2021, file with the Arizona
Corporation Commission a statement showing its **estimated** gross operating revenues derived
from **intrastate** operations during the preceding calendar year (2020).

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, 2021.

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 me at (602) 364-1304, FAX (602) 542-2129 or email Yvonne X. Watkins
<YXWatkins@azcc.gov>.

ESTIMATED REVENUE STATEMENT

ESTIMATE OF GROSS OPERATING REVENUES DERIVED FROM
INTRASTATE OPERATIONS IN ARIZONA FOR CALENDAR YEAR 2020

For the calendar year 2020 , estimated gross operating revenues derived from **INTRASTATE** operations within Arizona will be:

$

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.

Please sign and complete the information below.

Signature _____

Name, Title (Printed) _____

Company Name (Printed) _____

Docket Number _____