



ORIGINAL



0000130559

State Regulation.

Arizona Corporation Commission

DOCKETED

OCT 18 2011

Mail Station 9708

PO Box 53999

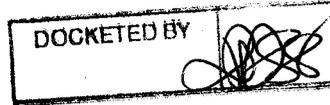
Phoenix, Arizona 85072-3999

Tel 602-250-2661

Jeffrey.Johnson@aps.com

October 18, 2011

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007



RE: Arizona Public Service Company's Long-Term Debt Reporting
Docket No. E-01345A-06-0779

APS was ordered in Decision No. 69947, at page 18, line 21 to report:

...on each occasion when Arizona Public Service Company enters into a long-term debt agreement, Arizona Public Service Company shall file with Docket Control as a compliance item in this docket, a description of the transaction and a demonstration that the rates and terms are consistent with those generally available to comparable entities at the time...

APS provided in this information in conjunction with the long-term debt reporting requirements contained in the 2009 Settlement Agreement in Docket No. 01345A-08-0172.

If you have any questions regarding this report please call Zachary Fryer at 602-250-4167.

Sincerely,

Jeff Johnson

JJ/sl

cc: Brian Bozzo
Steve Olea
Terri Ford
Barbara Keene

AZ CORP COMMISSION
DOCKET CONTROL

2011 OCT 18 P 4: 26

RECEIVED