

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

G-20471A
SemStream Arizona Propane LLC
200 W Longhorn Road
Payson AZ 85541

RECEIVED

APR 29 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT

Gas

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 02	12
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4-29-13

COMPANY INFORMATION

Company Name (Business Name) <u>SemStream Arizona Propane LLC</u>			
Mailing Address <u>200 W Longhorn Rd.</u>			
(Street)			
<u>Payson</u>	<u>AZ</u>	<u>85541</u>	
(City)	(State)	(Zip)	
<u>928 474-2294</u>	<u>928 474-0909</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cwolverton@semgroupcorp.com</u> <u>cwolverton@alliantgas.com</u>			
Local Office Mailing Address <u>200 W Longhorn Rd.</u>			
(Street)			
<u>Payson</u>	<u>AZ</u>	<u>85541</u>	
(City)	(State)	(Zip)	
<u>928 474-229</u>	<u>928 474-0909</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cwolverton@semgroupcorp.com</u> <u>cwolverton@alliantgas.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>Cathy Wolverton</u> <u>Accounting Manager</u>			
(Name) (Title)			
<u>200 W Longhorn Rd</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>928 474-2294</u>	<u>928 474-0909</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cwolverton@semgroupcorp.com</u> <u>cwolverton@alliantgas.com</u>			
On Site Manager: <u>(Page Office) Dindy Byrd</u> <u>(Payson Office) Vince Beeler</u>			
(Name)			
Page: 2000 E Frontage Rd	Page	AZ	86040
Payson: 200 W Longhorn Rd	Payson	AZ	85541
(Street)	(City)	(State)	(Zip)
Page: 928-645-2391	928 645-3315		
Payson: 928 474-2294	928 474-0909		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: Page: <u>dbyrd@semgroupcorp.com</u> or <u>dbyrd@alliantgas.com</u> <u>vbeeler@semgroupcorp.com</u> or <u>vbeeler@alliantgas.com</u>			

Statutory Agent: Vince Beeler

(Name)

200 W Longhorn Rd
(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

928 474-2294

Telephone No. (Include Area Code)

928-474-0909

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Michael M Grant

(Name)

2575 E Camelback Rd
(Street)

Phoenix
(City)

AZ
(State)

85061
(Zip)

602 530-8291

Telephone No. (Include Area Code)

602 530-8500

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address mmg@gknet.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

SERVICES AUTHORIZED TO PROVIDE

Check the following box(es) for the services that you are authorized to provide:

Gas

Natural Gas

Propane

Other (Specify) _____

STATISTICAL INFORMATION

GAS UTILITIES ONLY

Payson

Total number of customers

7384 _____

Residential

6852 _____

Commercial

423 _____

Industrial

109 _____

Irrigation

Resale

Total therms sold

2,886,868 _____

therms

Residential

1,987,195 _____

Commercial

375,907 _____

Industrial

523,766 _____

Irrigation

Resale

STATISTICAL INFORMATION

GAS UTILITIES ONLY Page

Total number of customers	1,283	_____
Residential	1,105	_____
Commercial	178	_____
Industrial		_____
Irrigation		_____
Resale		_____
Total therms sold	951,813	_____ therms
Residential	273,076	_____
Commercial	678,737	_____
Industrial		_____
Irrigation		_____
Resale		_____

COMPANY NAME: SemStream Arizona Propane – Payson Division

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		3	
FEBRUARY		10	
MARCH		2	
APRIL		10	
MAY		7	
JUNE		19	
JULY		14	
AUGUST		8	
SEPTEMBER		4	
OCTOBER		9	
NOVEMBER		12	
DECEMBER		3	
TOTALS →		101	

OTHER (description):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		2	
FEBRUARY		0	
MARCH		1	
APRIL		5	
MAY		4	
JUNE		2	
JULY		8	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		4	
NOVEMBER		7	
DECEMBER		4	
TOTALS →		38	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 29 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila
NAME (OWNER OR OFFICIAL) TITLE Catherine A Wolverton Accounting Manager
COMPANY NAME SemStream Arizona Propane LLC - Payson Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>9,017,691</u>
--

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 769,009
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Catherine Wolverton

SIGNATURE OF OWNER OR OFFICIAL
928 474-2294

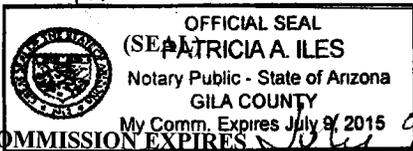
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th **DAY OF**

COUNTY NAME <u>Gila</u>	
MONTH <u>April</u>	.20 <u>13</u>



MY COMMISSION EXPIRES July 9, 2015

Patricia A. Iles

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

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APR 29 2013

AZ CORP COMM
Director Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) Catherine A Wolverton	TITLE Accounting Manager
COMPANY NAME SemStream Arizona Propane LLC - Payson Division	

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$6,506,423

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 576,398 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

Catherine Wolverton
SIGNATURE OF OWNER OR OFFICIAL

928 474-2294
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

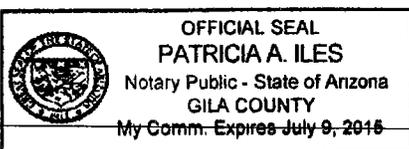
THIS 25th **DAY OF**

(SEAL)

NOTARY PUBLIC NAME <u>Patricia A. Iles</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>April</u>	<u>2013</u>

MY COMMISSION EXPIRES July 9, 2015

Patricia A. Iles
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

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AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino
NAME (OWNER OR OFFICIAL) TITLE Catherine A Wolverton Accounting Manager
COMPANY NAME SemStream Arizona Propane LLC - Page Division

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FOR THE YEAR ENDING

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 2,815,194 _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 258,088 _____
IN SALES TAXES BILLED, OR COLLECTED)

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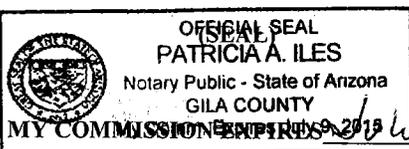
Catherine Wolverton
SIGNATURE OF OWNER OR OFFICIAL
928 474 2294
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

COUNTY NAME <u>Gila</u>
MONTH <u>April</u> .20 <u>13</u>



Patricia A. Iles
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

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APR 29 2013

AZ CORP COMM
Director - Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Catherine A Wolverton	TITLE Accounting Manager
COMPANY NAME SemStream Arizona Propane LLC - Page Division	

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>877,386</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 85,029
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Catherine Wolverton
SIGNATURE OF OWNER OR OFFICIAL

928 474-2294
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

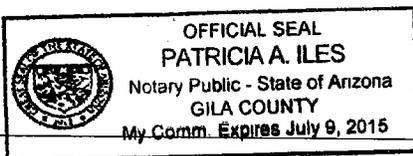
THIS 25th DAY OF

(SEAL)

NOTARY PUBLIC NAME <u>Patricia A Iles</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>April</u>	YEAR <u>2013</u>

MY COMMISSION EXPIRES July 9, 2015

Patricia A. Iles
SIGNATURE OF NOTARY PUBLIC



FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2012) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

**SemStream Arizona Propane
Page Division
Balance Sheet
As of December 31, 2012**

ASSETS

Current Assets:

Cash and Cash Equivalents	-
Accounts Receivable	218,707
Accrued Gas Receivables	344,488
Inventory	74,464
Deferred Purchased Gas Costs	81,500
Prepaid Items	5,298
Other Current Assets	-

Total Current Assets	724,457
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Property Plant and Equipment:

Gross Property, Plant and Equipment	1,459,024
Less Accumulated Depreciation	<u>(378,963)</u>

Net Property, Plant and Equipment	1,080,061
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Other Long Term Assets:

Goodwill	
Other Intangibles (net	
Other Long Term Asset	<u>455</u>

Total Other Long Term Assets	<u>455</u>
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Total Assets	<u><u>1,804,973</u></u>
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LIABILITIES

Current Liabilities:

Accounts Payable	49,446
Gas Costs Payable	13,597
Accrued Liabilities	47,059
Intercompany Payables	(286,306)
Customer Deposits	69,304
Total Current Liabilities	<u>(106,900)</u>

Customer Advances for Construction	<u>118,243</u>
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Total Liabilities	11,343
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Retained Earnings - prior year	(979,616)
Net Income	(122,031)
Contributed Capital	<u>2,895,277</u>
Total Retained Earnings	1,793,630

Total Liabilities and Equity	<u><u>1,804,973</u></u>
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