

REGULATORY COMMISSION OF ALASKA
APPENDIX C
Annual Data Used In The RCC Calculation

		<u>Annual Report</u>	<u>Data Year:</u>	<u>Gross Operating</u>	<u>Less Revenues From</u>	<u>Less Uncollectable</u>	<u>Total Revenue</u>
Natural Gas		<u>Due Date</u>	<u>(last</u>	<u>Revenue</u>	<u>Resale</u>	<u>Revenues</u>	<u>Subject to RCCs</u>
721	DOYON UTILITIES, LLC - NATURAL GAS UTILITY - FORT	March 31	2024	1,427,109.00	-	-	1,427,109.00
4	ENSTAR NATURAL GAS COMPANY, A DIVISION OF SEI	March 31	2024	438,029,665.00		574,271.00	437,455,394.00
406	NORGASCO, INC.	March 31	2024	5,259,133.06	-	-	5,259,133.06
Certificate Count:		3	Totals	444,715,907.06	\$ -	574,271.00	444,141,636.06

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Natural Gas Storage		<u>Due Date</u>	<u>(last</u>	<u>Revenue</u>	<u>Resale</u>	<u>Revenues</u>	<u>Subject to RCCs</u>
733	Cook Inlet Natural Gas Storage Alaska, LLC	March 31	2024	19,676,224.00	\$ -	\$ -	19,676,224.00
Certificate Count:		1	Totals	19,676,224.00	\$ -	\$ -	19,676,224.00

		<u>Annual Report</u>	<u>Data Year:</u>	<u>Gross Operating</u>	<u>Revenue from</u>	<u>Less Uncollectable</u>	<u>Total Revenue</u>
Pipeline		<u>Due Date</u>	<u>(last</u>	<u>Revenue</u>	<u>Interstate Shipments</u>	<u>Revenues</u>	<u>Subject to RCCs</u>
538	ALPINE TRANSPORTATION COMPANY	March 31	2024	13,179,154.00	13,179,154.00	-	-
734	Anchor Point Energy, LLC	March 31	2021	2,054,193.29	-	-	2,054,193.29
301	CONOCOPHILLIPS TRANSPORTATION ALASKA, INC.	March 31	2024	451,310,138.00	434,247,810.00	-	17,062,328.00
303	COOK INLET PIPE LINE, LLC (oil)	March 31	2024	32,637,521.00	-	-	32,637,521.00
392	ENDICOTT PIPELINE COMPANY	March 31	2024	6,695,554.00	6,695,554.00	-	-
304	EXXONMOBIL PIPELINE COMPANY	March 31	2024	841,371,131.34	-	788,785,028.88	52,586,102.46
311	Harvest Alaska, LLC	March 31	2024	281,275,757.00	256,716,023.00	-	24,559,734.00
668	KENAI BELUGA PIPELINE, LLC	March 31	2024	17,369,005.00	-	-	17,369,005.00
306	KENAI PIPE LINE COMPANY	March 31	2024	16,799,575.90	7,860.00	9,158,246.77	7,633,469.13
307	KUPARUK TRANSPORTATION COMPANY	March 31	2024	14,487,383.00	14,487,383.00	-	-
305	Mid-Alaska Pipeline, LLC	March 31	2021	4,452,645.00	4,452,645.00	-	-
329	MILNE POINT PIPELINE, LLC	March 31	2024	4,563,414.00	4,563,414.00	-	-
579	North Slope Borough d/b/a Nuiqsut Natural Gas Pipe	March 31	2014	226,665.00	-	-	226,665.00
604	Northstar Pipeline Company, LLC	March 31	2024	4,741,236.00	4,741,236.00	-	-
605	Northstar Pipeline Company, LLC	March 31	2024	9,713.00	-	-	9,713.00
524	NUTAAQ PIPELINE, LLC (Badami) (oil)	March 31	2024	7,187,478.00	7,187,478.00	-	-
525	NUTAAQ PIPELINE, LLC (Badami) (gas)	March 31	2024	200,884.00	200,884.00	-	-
334	OLIKTOK PIPELINE COMPANY	March 31	2024	11,597,705.00	-	-	11,597,705.00
746	PTE Pipeline LLC	March 31	2024	27,178,624.00	27,178,624.00	-	-
752	Swanson River Oil Pipeline	March 31	2024	610,851.00	-	-	610,851.00
309	TESORO ALASKA PIPELINE COMPANY	March 31	2024	9,812,799.76	-	-	9,812,799.76
Certificate Count:		21	Totals	1,747,761,427.29	773,658,065.00	797,943,275.65	176,160,086.64

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Refuse		<u>Annual Report</u>	<u>Data Year:</u>	<u>Gross Operating</u>	<u>Less Uncollectable</u>	<u>Revenue from</u>	<u>Total Revenue</u>
		<u>Due Date</u>	<u>(last</u>	<u>Revenue</u>	<u>Revenues</u>	<u>Unregulated</u>	<u>Subject to RCCs</u>
667	Alaska Waste - Interior, LLC d/b/a Alaska Waste	March 31	2024	8,732,327.00	14,286.00	-	8,718,041.00
714	ALASKA WASTE - KENAI PENINSULA, LLC d/b/a Alaska	March 31	2024	3,569,546.00	2,675.00	-	3,566,871.00
731	ALASKA WASTE MAT-SU, LLC d/b/a ALASKA WASTE	March 31	2024	11,809,550.00	20,070.00	-	11,789,480.00
502	Alaska Waste-Denali, LLC	March 31	2024	1,292,061.00	1,412.00	-	1,290,649.00
654	ALASKA WASTE-DUTCH HARBOR, LLC	March 31	2024	942,664.00	(623.00)	-	943,287.00
653	ALASKA WASTE-JUNEAU, LLC	March 31	2024	8,964,569.00	5,507.00	-	8,959,062.00
656	ALASKA WASTE-KETCHIKAN, LLC	March 31	2024	1,142,517.00	369.00	-	1,142,148.00
655	ALASKA WASTE-NOME, LLC	March 31	2024	989,479.00	-	-	989,479.00
756	BlueArctic Waste Solutions, LLC	March 31	2023	708,217.35	-	-	708,217.35
243	Burnham Construction, Inc.	March 31	2020	322,611.74	-	-	322,611.74
223	COPPER BASIN SANITATION, LLC	March 31	2024	791,763.85	-	-	791,763.85
761	Delta Environmental Services, LLC	March 31	2021	1,023,117.00	-	-	1,023,117.00
743	Denali Refuse	March 31	2023	6,824,777.46	-	-	6,824,777.46
198	Dillingham Refuse, Inc.	March 31	2017	390,497.00	2,356.00	-	388,141.00
776	Golden Heart Waste Management, LLC	March 31	2023	2,175,674.65	-	-	2,175,674.65
716	MOORE & MOORE SERVICES, INC. D/B/A QUICK SANI	March 31	2024	615,016.19	134,430.15	-	480,586.04
231	North Slope Borough - Service Area Ten	March 31	2021	6,243,639.56	-	2,391,195.61	3,852,443.95
766	Northern Waste, LLC	March 31	2023	6,880,401.53	-	-	6,880,401.53
764	P&S Trucking	March 31	2023	431,433.00	-	-	431,433.00
775	Peninsula Refuse, LLC	March 31	2024	1,638,509.00	3,297.00	-	1,635,212.00
536	RAMSEY & SONS TRUCKING	March 31	2013	880,900.00	185,000.00	-	695,900.00
454	RAVEN REFUSE	March 31	2014	533,781.00	-	-	533,781.00
739	Red Box Refuse, LLC	March 31	2022	891,386.20	8,711.93	-	882,674.27
465	TALKEETNA REFUSE	March 31	2023	566,187.00	115,855.00	-	450,332.00
692	Waste Connections of Alaska, Inc. d/b/a Alaska Wast	March 31	2024	35,473,957.00	34,531.00	-	35,439,426.00
Certificate Count:		25	Totals	103,834,582.53	527,877.08		100,915,509.84

Steam Heat		<u>Annual Report</u>	<u>Data Year:</u>	<u>Gross Operating</u>	<u>Less Revenues From</u>	<u>Less Uncollectable</u>	<u>Total Revenue</u>
		<u>Due Date</u>	<u>(last</u>	<u>Revenue</u>	<u>Resale</u>	<u>Revenues</u>	<u>Subject to RCCs</u>
119	Aurora Energy, LLC	March 31	2024	6,931,830.18	-	-	6,931,830.18
717	DOYON UTILITIES, LLC - CENTRAL HEAT - FORT GREEN	March 31	2024	5,388,506.00	-	-	5,388,506.00
725	DOYON UTILITIES, LLC - HEAT UTILITY - FORT WAINW	March 31	2024	36,716,928.00	-	-	36,716,928.00
Certificate Count:		3	Totals	49,037,264.18	\$ -	\$ -	49,037,264.18

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Sewer		<u>Due Date</u>	<u>(last</u>	<u>Revenue</u>	<u>Resale</u>	<u>Revenues</u>	<u>Subject to RCCs</u>
37	College Utilities Corporation	March 31	2024	4,730,516.33	-	(33,584.62)	4,764,100.95
722	DOYON UTILITIES, LLC - WASTEWATER UTILITY - FOR	March 31	2024	1,951,163.00	-	-	1,951,163.00
728	DOYON UTILITIES, LLC - WASTEWATER UTILITY - FOR	March 31	2024	7,689,449.00	-	-	7,689,449.00
718	DOYON UTILITIES, LLC - WASTEWATER UTILITY SERVI	March 31	2024	1,276,212.00	-	-	1,276,212.00
290	Golden Heart Utilities, Inc.	March 31	2024	16,395,598.67	-	(338,623.22)	16,734,221.89
259	MILE 8 UTILITIES, LLC	March 31	2024	139,557.00	-	-	139,557.00
126	Municipality of Anchorage d/b/a Anchorage Sewer U	March 31	2024	68,569,059.00	-	1,058,717.00	67,510,342.00
Certificate Count: 7		Totals		100,751,555.00	\$ -	686,509.16	100,065,045.84

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Water		<u>Due Date</u>	<u>(last</u>	<u>Revenue</u>	<u>Resale</u>	<u>Revenues</u>	<u>Subject to RCCs</u>
97	College Utilities Corporation	March 31	2024	5,352,266.93	-	5,661.71	5,346,605.22
719	DOYON UTILITIES, LLC - WATER UTILITY - FORT GREE	March 31	2024	1,885,722.00	-	-	1,885,722.00
723	DOYON UTILITIES, LLC - WATER UTILITY - FORT RICH	March 31	2024	11,369,857.00	-	-	11,369,857.00
727	DOYON UTILITIES, LLC - WATER UTILITY - FORT WAIN	March 31	2024	11,332,819.00	-	-	11,332,819.00
356	EAGLE UTILITIES, INC.	March 31	2023	188,732.55	-	-	188,732.55
118	Golden Heart Utilities, Inc.	March 31	2024	11,836,975.00	-	(180,600.78)	12,017,575.78
386	HOME WATER, LLC	March 31	2020	489,788.00	-	-	489,788.00
122	Municipality of Anchorage d/b/a Anchorage Water a	March 31	2024	71,208,347.14	39,622.00	1,345,122.00	69,823,603.14
142	NIKISHKA BAY UTILITIES	March 31	2024	103,151.00	-	245.00	102,906.00
358	POTTER CREEK WATER COMPANY	March 31	2024	186,357.00	-	-	186,357.00
272	RON ALLEVA D/B/A SWISS CASTLE ESTATES WATER V	March 31	2020	13,983.00	-	11,968.00	2,015.00
730	UNIFIED ALASKAN UTILITIES	March 31	2023	1,271,566.54	-	152,841.05	1,118,725.49
241	Valley Water Company, Inc.	March 31	2022	287,995.49	-	-	287,995.49
Certificate Count: 13		Totals		115,527,560.65	39,622.00	1,335,236.98	114,152,701.67