

**UNS GAS, INC.'S RESPONSE TO
STAFF'S 01 SET OF DATA REQUESTS
RE: UNSG ARAM
DOCKET NO. G-04204A-24-0237
SEPTEMBER 10, 2026**

STF 1.01

Please provide all workpapers, calculations, source data, and supporting documentation that support UNSG's September 1, 2026, proposed Annual Rate Adjustment Mechanism ("ARAM") Annual Update, in electronic format, with all formulae and links intact, including an explanation of any assumptions, estimates, adjustments, or methodologies used that are not apparent in the approved Formula Rate Template or supporting workpapers. To the extent any requested information is unavailable in the form requested, please provide the information in the form that most closely corresponds to the form requested.

- a. Please provide copies of the detailed General Ledgers (G/L), including sub-ledgers by month, in electronic format, with all formulae and links intact. If applicable, provide any cross references to the general ledger accounts.
- b. Please provide the cross references to show the general ledger accounts accumulated for presentations of each line item on the "E" schedules.
- c. Please provide a chart/schedule which identifies which G/L accounts are aggregated in each revenue and expense line in Schedule E-2 and in the Customer Advances for Construction, Special Deposits and Working Funds, Pension – Prepaid (Accrued), Regulatory Assets and Liabilities, Customer Deposits, Accumulated Deferred Income Taxes and Excess and Deficient Deferred Income Taxes.

RESPONSE:

Complete copies of the Formula Rate Template and supporting workpapers for the Company's proposed ARAM Annual Update are available on the Company's website at <https://www.uesaz.com/annual-aram-update/>.

SOME OF THE FILES LISTED BELOW CONTAIN CONFIDENTIAL INFORMATION AND ARE BEING PROVIDED PURSUANT TO THE TERMS OF THE PROTECTIVE AGREEMENT.

- a. Please see the following files for UNS Gas's detailed general ledger for the test year from July 1, 2025, through June 30, 2026.

File Name
STF 1.01a UNSG GL Extract Jul 2025 - Confidential
STF 1.01a UNSG GL Extract Aug 2025 - Confidential
STF 1.01a UNSG GL Extract Sep 2025 - Confidential
STF 1.01a UNSG GL Extract Oct 2025 - Confidential

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STF 1.01a UNSG GL Extract Nov 2025 - Confidential
STF 1.01a UNSG GL Extract Dec 2025 - Confidential
STF 1.01a UNSG GL Extract Jan 2026 - Confidential
STF 1.01a UNSG GL Extract Feb 2026 - Confidential
STF 1.01a UNSG GL Extract Mar 2026 - Confidential
STF 1.01a UNSG GL Extract Apr 2026 - Confidential
STF 1.01a UNSG GL Extract May 2026 - Confidential
STF 1.01a UNSG GL Extract Jun 2026 - Confidential

b. and c. Please see the following files for UNS Gas's general ledger accounts accumulated for presentations of each line item on the "E" schedules.

File Name
STF 1.01b - Schedule E-1 Balance Sheet.xlsx
STF 1.01b - Schedule E-2 Income Statement.xlsx

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STF 1.02

Please state whether the September 1, 2026, proposed ARAM Annual Update will include any accounting changes or adjustments referenced in Section II(e)(iii) of the approved ARAM Implementation Protocols that affect the inputs approved in the Formula Rate Template.

- a. For each change or adjustment, please provide an explanation of its impact on the proposed ARAM Annual Update, including its impact on charges calculated in the approved Formula Rate Template.
- b. If no such changes, adjustments, items, or transactions will exist, please respond to that effect.

RESPONSE:

- a. There are no such accounting changes or adjustments reflected in the proposed ARAM Annual Update. Accordingly, there is no impact on the proposed ARAM Annual Update or on any charges calculated in the approved Formula Rate Template.
- b. No changes, adjustments, items, or transactions of the type described in Section II (e)(iii) of the approved ARAM Implementation Protocols exist for the purposes of the September 1, 2026 proposed ARAM Annual Update. Therefore, no corresponding explanations or charge impacts are applicable.

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STF 1.03

Please state whether the September 1, 2026, proposed ARAM Annual Update will include any changes to the Fundamental Predicates referenced in Section II(d) of the approved ARAM Implementation Protocols.

- a. If yes, please identify the applicable Fundamental Predicate(s) and provide the basis and any documentation supporting each change, including its impact on all elements of the approved Formula Rate Template affected by such change.
- b. If no changes will exist, please respond to that effect.

RESPONSE:

- a. Not applicable. No Fundamental Predicate changes are reflected in the proposed ARAM Annual Update, and therefore no supporting documentation or impacts to the approved Formula Rate Template.
- b. No such changes exist.

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STF 1.04

Please reference the July 16, 2026, Quarterly Report for the 12 months ending on June 30, 2026, and the column titled "Utility Account". Please identify all type(s) of services recorded under Utility Account "G380-Services".

- a. For each service identified in STF 1.4(a), please provide a description of the type(s) of work performed for such service.

RESPONSE:

In accordance with the Federal Energy Regulatory Commission Uniform System of Accounts, customer service line (service pipe) assets are recorded to Utility Account G380 – Services. These include:

- New customer service line installations
 - Replacement of existing customer service lines
 - Pipeline Integrity (PI) service line replacements
 - Service line replacements associated with PVC replacement programs
 - Service line installations, relocations, or replacements associated with main installation and replacement projects
- a. Description of Work Performed:
 - New customer service line installations: Installation of customer service lines connecting the distribution main to the customer meter.
 - Service line replacements: Replacement of existing customer service lines and associated fittings/appurtenances.
 - Pipeline Integrity service line replacements: Replacement of customer service lines as part of pipeline integrity programs.
 - PVC replacement projects: Replacement of PVC customer service lines and related facilities.
 - Main-related service work: Installation, relocation, reconnection, or replacement of customer service lines required in conjunction with main projects.