

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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**G-20889A**

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Alliant Gas, LLC – Payson Division  
200 W. Longhorn Rd.  
Payson, AZ 85541

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Gas**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2022</b>
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FOR COMMISSION USE

<b>ANN 02</b>	<b>22</b>
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## COMPANY INFORMATION

Company Name (Business Name) ALLIANT GAS, LLC-PAYSON DIVISION

Mailing Address 600 E LAS COLINAS BLVD STE 2000

(Street)

IRVING

(City)

TEXAS

(State)

75039

(Zip)

972-444-0300

Telephone No. (Include Area Code)

972-444-0320

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address [PAYSON-P@PINNACLEPROPANE.COM](mailto:PAYSON-P@PINNACLEPROPANE.COM)

Local Office Mailing Address 200 W LONGHORN RD

(Street)

PAYSON

(City)

ARIZONA

(State)

85541

(Zip)

928-474-2294

Local Customer Service Phone No. (Include Area Code)

877-532-5427

(1-800 or other long distance Customer Service Phone No.)

Email Address [PAYSON-P@PINNACLEPROPANE.COM](mailto:PAYSON-P@PINNACLEPROPANE.COM) Website address [WWW.ALLIANTGAS.COM](http://WWW.ALLIANTGAS.COM)

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** THOMAS DAVIS

(Name)

CHIEF OPERATIONS OFFICER

(Title)

600 E LAS COLINAS BLVD STE 2000

(Street)

IRVING

(City)

TX

(State)

75039

(Zip)

928-474-2294

Telephone No. (Include Area Code)

928-474-0909

Fax No. (Include Area Code)

928-978-3182

Cell No. (Include Area Code)

Email Address [THOMAS.DAVIS@PINNACLEPROPANE.COM](mailto:THOMAS.DAVIS@PINNACLEPROPANE.COM)

**On Site Manager:** DAVID SEXTON

(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)

928-978-3182

Cell No. (Include Area Code)

Email Address: [DAVID.SEXTON@PINNACLEPROPANE.COM](mailto:DAVID.SEXTON@PINNACLEPROPANE.COM)

**Statutory Agent:** CORPORATION SERVICE COMPANY

(Name)

2338 W ROYAL PALM RD STE J

(Street)

800-927-9800

PHOENIX

(City)

AZ

(State)

85021

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** JAY SHAPIRO

(Name)

1819 E MORTEN AVE STE 289

(Street)

602-954-9084

Telephone No. (Include Area Code)

PHOENIX

(City)

Fax No. (Include Area Code)

AZ

(State)

602-826-8008

Cell No. (Include Area Code)

85020

(Zip)

**Email Address** JAY.SHAPSLAWAZ.COM

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

**COUNTIES SERVED**

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

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ          | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO          | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ      | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |

**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**

Total number of customers	7,580	_____
Residential	7,086	_____
Commercial	452	_____
Industrial	42	_____
Irrigation		_____
Resale		_____
Total therms sold	3,096,985	_____ therms
Residential	2,170,875	_____
Commercial	513,561	_____
Industrial	412,549	_____
Irrigation		_____
Resale		_____

**UTILITY SHUTOFFS/DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-509.B</b>	<b>Termination with Notice R14-2-509.C</b>	<b>OTHER</b>
January		2	
February		3	
March		2	
April		2	
May		4	
June		6	
July		2	
August		5	
September		2	
October		2	
November		1	
December		0	
<b>TOTALS</b> →		<b>31</b>	

**OTHER (description):**

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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED BY EMAIL  
5/18/2023, 1:15 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**VERIFICATION**

STATE OF Texas  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Dallas</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gino Vansteenhuyse, CEO</u>
COMPANY NAME	<u>Alliant Gas, LLC</u>

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2022

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 2022 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>9,628,498</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 788,494  
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)**

*[Handwritten Signature]*

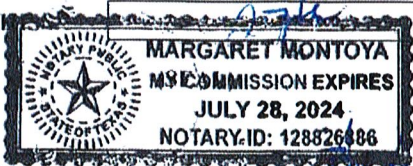
SIGNATURE OF OWNER OR OFFICIAL  
214-970-7131  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Dallas</u>
MONTH	<u>April</u> 20 <u>23</u>

THIS DAY OF



*[Handwritten Signature]*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF Texas

COUNTY OF (COUNTY NAME)	<u>Dallas</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gino Vansteenhuyse, CEO</u>
COMPANY NAME	<u>Alliant Gas, LLC</u>

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OF THE

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SIGNATURE OF OWNER OR OFFICIAL

214-970-7131

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27th DAY OF

(SEAL)

COUNTY NAME	<u>Dallas</u>	
MONTH	<u>April</u>	<u>2023</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/1/23

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

RECEIVED BY EMAIL  
5/18/2023, 1:15 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Dallas</u>	
NAME (OWNER OR OFFICIAL) <u>Eino Van Steenhuyse</u>	TITLE <u>CEO</u>
COMPANY NAME <u>Alliant Gas, LLC</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
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ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>7,457,837</u>
--

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 610,748 IN SALES TAXES BILLED, OR COLLECTED)

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

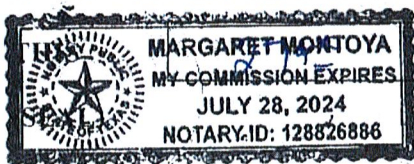


SIGNATURE OF OWNER OR OFFICIAL

214-970-7131  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



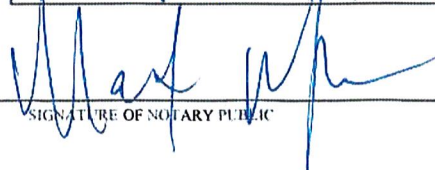
MY COMMISSION EXPIRES

DAY OF

July

NOTARY PUBLIC NAME <u>Margaret Montoya</u>	
COUNTY NAME <u>Dallas</u>	
MONTH <u>April</u>	<u>20</u> <u>23</u>

SIGNATURE OF NOTARY PUBLIC





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

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4/27/2023 1:38 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Dallas</u>	
NAME (OWNER OR OFFICIAL) <u>Eino Van Steenhuyse</u>	TITLE <u>CEO</u>
COMPANY NAME <u>Alliant Gas, LLC</u>	

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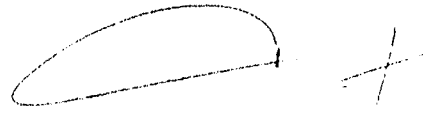
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SIGNATURE OF OWNER OR OFFICIAL

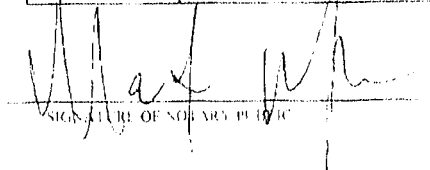
214-970-7131  
TELEPHONE NUMBER

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A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27<sup>th</sup> DAY OF  
(SEAL)

MY COMMISSION EXPIRES July

NOTARY PUBLIC NAME <u>Margaret Montoya</u>
COUNTY NAME <u>Dallas</u>
MONTH <u>April</u> 20 <u>23</u>

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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\$ _____

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\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**  **DAY OF**

(SEAL)

COUNTY NAME	
MONTH	20__

**MY COMMISSION EXPIRES** \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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SIGNATURE OF OWNER OR OFFICIAL

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TELEPHONE NUMBER

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A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20__

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



## FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2022) 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.**

**Alliant Gas, LLC  
Payson Division  
Income Statement  
For the year ending December 31, 2022**

Sales		
	residential	5,609,986
	basic charge	1,237,103
	commercial	1,897,048
	basic charge	95,867
	refunds	332
	accrued sales	161,150
	other	66,441
Total Sales		9,067,927
Cost of Sales		4,669,458
Gross Profit (Loss)		4,398,469
Operation Expenses		1,360,408
G&A Expenses		340,465
Contractual Services - Management		940,169
<b>EBITDA</b>		<b>\$ 1,757,427</b>
Interest		(43,752)
Depreciation		731,410
CIAC Amortization		(21,652)
other - payroll accrual/other		
<b>Net Income (Loss)</b>		<b>\$ 1,091,421</b>

**Aliant Gas - Payson Division (1530) - Regulated  
Balance Sheet as of December 31, 2022**

	Year Ended <u>12/31/2022</u>
<b><u>ASSETS</u></b>	
<b>PLANT</b>	
Plant-in-Service	\$ 19,921,807
Non-Utility Plant	
Construction Work in Progress	376,955
Property Held for Future Use	
Accumulated Depreciation	(8,889,228)
Net Plant	<u>\$ 11,409,534</u>
<b>CURRENT ASSETS</b>	
Cash and Equivalents	\$ 341,925
Propane Inventory	34,469
Net Accounts Receivable	1,145,580
Unbilled Revenue	1,107,318
Miscellaneous Receivables	
Recoverable Gas Costs	3,070,217
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	185,708
Prepayments	
Other Current Assets	
Total Current Assets	<u>\$ 5,885,217</u>
<b>OTHER ASSETS</b>	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	2,791
Other Non-Current Assets (rate case costs)	61,799
Total Other Assets	<u>\$ 64,590</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 17,359,341</u></u>

LIABILITIES AND STOCKHOLDER EQUITY

Stockholder's Equity	<u>✓ \$ 14,243,454</u>
Long-Term Debt	<u>\$ -</u>
CURRENT LIABILITIES	
Accounts Payable	
Recoverable Gas Costs Payable	666,426
Current Portion of Long-Term Debt	
Payables to Associated Companies	1,863,759
Security Deposits	232,967
Customer Meter Deposits, Current	-
Current Portion of AIAC	-
Accrued Taxes	111,964
Accrued Interest	-
Other Current Liabilities	11,044
Total Current Liabilities	<u>✓ \$ 2,886,160</u>
DEFERRED CREDITS	
Customer Meter Deposits, less current	\$ -
Advances in Aid of Construction	-
Advances in Progress	-
Accumulated Deferred Income Taxes	-
Contributions In Aid of Construction	513,020
Accumulated Amortization	(283,293)
Contributions in Progress	-
Other Deferrred Credits	-
Total Deferred Credits	<u>✓ \$ 229,727</u>
Total Liabilities & Common Equity	<u>✓ \$ 17,359,341</u>