ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

G-20889A

RECEIVED BY EMAIL 04/15/2022, 8:59 AM 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:

ANNUAL REPORT Gas

FOR YEAR ENDING

12 31 2021

FOR COMMISSION USE

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COMPANY INFORMATION

Mailing Address <u>600 E LAS CO</u>	(Street)	·	
RVING	(Sireet) TX		75039
City)	(State)		(Zip)
72 444 0200	972-444-0320		
72-444-0300 elephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include A	rea Code)
mail Address <u>PAYSON-P@PINNA</u>	CLEPROPANE.COM		· · · · -
local Office Mailing Address	200 W LONGHORN RD		
	(Street)		
PAYSON	<u>AZ</u>	. <u> </u>	85541
City)	(State)		(Zip)
928-474-2294	877-532		
Local Cusionici Del vice i none no. cinent	de Area Code) (1-800 or other lon	6 distance customer ser (
Email Address <u>PAYSON-P@PINNA</u>	CLEPROPANE.COM Website addre		GAS.COM
Email Address <u>PAYSON-P@PINNA</u> <u>M</u> Regulatory Contact:	<u>CLEPROPANE.COM</u> Website addre		GAS.COM
Email Address <u>PAYSON-P@PINNA</u> <u>M</u> Regulatory Contact: X Management Contact:	<u>ANAGEMENT INFORMATIC</u> BILL WEBB (Name)	<u>PRESIDENT</u> (Title)	
Email Address <u>PAYSON-P@PINNA</u> <u>M</u> Regulatory Contact: Management Contact: 500 E LAS COLINAS BLVD STE 2	CLEPROPANE.COM Website addre	<u>PRESIDENT</u> (Title) TX	75039
Email Address <u>PAYSON-P@PINNA</u> <u>M</u> Regulatory Contact: X Management Contact: <u>500 E LAS COLINAS BLVD STE 2</u> Street)	CLEPROPANE.COM Website addre	<u>PRESIDENT</u> (Title)	
Email Address <u>PAYSON-P@PINNA</u> <u>M</u> Regulatory Contact: X Management Contact: 500 E LAS COLINAS BLVD STE 2 (Street) 972-444-0300	CLEPROPANE.COM Website addre	<u>PRESIDENT</u> (Title) TX	75039 (Zip)
Email Address <u>PAYSON-P@PINNA</u> <u>M</u> Regulatory Contact: X Management Contact: <u>500 E LAS COLINAS BLVD STE 2</u> Street) <u>972-444-0300</u> Felephone No. (Include Area Code)	ANAGEMENT INFORMATIC BILL WEBB (Name) 000 IRVING (City) 972-444-0320 Fax No. (Include Area Code)	DN PRESIDENT (Title) TX (State)	75039 (Zip)
Email Address <u>PAYSON-P@PINNA</u>	CLEPROPANE.COM Website addre	DN PRESIDENT (Title) TX (State)	75039 (Zip)
Email Address <u>PAYSON-P@PINNA</u> M Regulatory Contact: X Management Contact: 500 E LAS COLINAS BLVD STE 2 Street) 972-444-0300 Felephone No. (Include Area Code) Email Address <u>BILL.WEBB@PINN</u> On Site Manager:DAVID SEXT	CLEPROPANE.COM Website addre ANAGEMENT INFORMATIC BILL WEBB (Name) 000 IRVING (City) 972-444-0320 Fax No. (Include Area Code) ACLEPROPANE.COM CON (Name)	DN PRESIDENT (Title) TX (State) Cell No. (Include 4	75039 (Zip) Area Code)
Email Address PAYSON-P@PINNA ML Regulatory Contact: X Management Contact: 500 E LAS COLINAS BLVD STE 2 Street) 972-444-0300 Felephone No. (Include Area Code) Email Address BILL.WEBB@PINN On Site Manager: DAVID SEXT 200 W LONGHORN RD	CLEPROPANE.COM Website addre	DN PRESIDENT (Title) TX (State)	75039 (Zip) Area Code) 8554
Email Address <u>PAYSON-P@PINNA</u> M. M. Regulatory Contact: X Management Contact: <u>500 E LAS COLINAS BLVD STE 2</u> Street) <u>972-444-0300</u> Felephone No. (Include Area Code) Email Address <u>BILL.WEBB@PINN</u> On Site Manager: <u>DAVID SEXT</u> <u>200 W LONGHORN RD</u> Street)	CLEPROPANE.COM Website addre	DN PRESIDENT (Title) TX (State) Cell No. (Include A AZ (State)	75039 (Zip) Area Code) 8554 (Zip)
Email Address PAYSON-P@PINNA ML Regulatory Contact: X Management Contact: 500 E LAS COLINAS BLVD STE 2 Street) 972-444-0300 Felephone No. (Include Area Code) Email Address BILL.WEBB@PINN On Site Manager: DAVID SEXT 200 W LONGHORN RD	CLEPROPANE.COM Website addre	DN PRESIDENT (Title) TX (State) Cell No. (Include A AZ	75039 (Zip) Area Code) 8554 (Zip)
Email Address PAYSON-P@PINNA M. Regulatory Contact: X Management Contact: X Management Contact: 500 E LAS COLINAS BLVD STE 2 500 E LAS COLINAS BLVD STE	CLEPROPANE.COM Website addre	PRESIDENT (Title) TX (State) Cell No. (Include A AZ (State) 928-978-3182	75039 (Zip) Area Code) 8554 (Zip)

Statutory Agent: CORPORAT	ION SERVICE COMPANY (Name)		
		A 17	95001
2338 W ROYAL PALM RD STE J (Street)	PHOENIX (City)	AZ (State)	<u>85021</u> (Zip)
(Sileet)		((F)
800-927-9800		<u> </u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Are	a Code)
Attorney: JAY SHAPIRO			
	(Name)		
1819 E MORTEN AVE STE 289	PHOENIX	AZ	85020
(Street)	(City)	(State)	(Zip)
602-954-9084		60 <u>2-826-8008</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Are	ea Code)
Email Address JAY.SHAPSLAWA	Z.COM		
	WWNEDSHID INFODMATI	ON	
<u> </u>	<u>)WNERSHIP INFORMATI(</u>		
Ol 1- the fallensing has that applies			
Check the following box that applies	to your company:		
Sole Proprietor (S)	C Corporation	(C) (Other than Asso	ociation/Co-op)
Partnership (P) Subchapter S Corporation (Z)			
Partnership (P)	Subchapter 5 C	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 j	provide service:	
STATEWIDE			
APACHE	COCHISE		NINO
GILA	GRAHAM	GREE	NLEE
LA PAZ	MARICOPA		VE
			•
🗌 SANTA CRUZ	🗌 YAVAPAI	🗌 YUMA	L
			7

Check the following box(es) for the services that you are authorized to provide:	SERVICES AUTHO	DRIZED TO PROVIDE
☐ Natural Gas ☑ Propane ☐ Other (Specify) STATISTICAL INFORMATION STATISTICAL INFORMATION STATISTICAL INFORMATION GAS UTILITIES ONLY Total number of customers 7226 Commercial GAS UTILITIES ONLY Total number of customers 7226 Commercial Industrial Irrigation Residential Commercial Residential Commercial Residential Commercial Industrial Industrial Industrial Irrigation	Check the following box(es) for the se	ervices that you are authorized to provide:
Other (Specify) STATISTICAL INFORMATION STATISTICAL INFORMATION GAS UTILITIES ONLY Total number of customers Residential 6741 Commercial 444 Industrial 41 Irrigation 3.402.836 therms Residential 2.412.713 Commercial 453.826 Industrial 453.826	🔀 Gas	
STATISTICAL INFORMATION GAS UTILITIES ONLY Total number of customers 7226 Residential 6741 Commercial 444 Industrial 41 Irrigation 9 Residential 1 Total therms sold 3.402.836 therms Residential 2.412.713 Commercial 536.297 Industrial 453.826		
GAS UTILITIES ONLY Total number of customers 7226 Residential 6741 Commercial 444 Industrial 41 Irrigation	Other (Specify)	
Total number of customers7226Residential6741Commercial444Industrial41Irrigation—Resale—Total therms sold3.402.836 thermsResidential2.412.713Commercial536.297Industrial453.826Irrigation—	STATISTICAL	_ INFORMATION
Residential6741Commercial444Industrial41Irrigation	GAS UTI	LITIES ONLY
Residential 2,412,713 Commercial 536,297 Industrial 453,826 Irrigation	Residential Commercial Industrial Irrigation	<u>6741</u>
	Residential Commercial Industrial Irrigation	<u>2,412,713</u> <u>536,297</u>

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-509.B	Termination with Notice R14-2-509.C	OTHER
January		0	
February		1	
March		1	
April		5	
May		0	
June		3	
July		5	_
August		0	
September		3	
October		4	
November		0	
December		2	
TOTALS		24	
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OTHER (description):

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DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION FOR THE YEAR ENDING Image: Comparison of the content of the conten of the content of the content of the content of the	COMPANY NAME
FOR THE YEAR ENDING Image: Day is a start of the second secon	$-r_1(1,00,1) - c_2(3,3) = $
FOR THE YEAR ENDING 12 31 2021 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 <u>ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2021 WAS:</u> Arizona litrastate Gross Operating Revenues Only (5) Source Reported on THIS PAGE MUST INCLUDES \$_ 709390 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 AND THE COUNTY OF INS IN TARECONCLE THE REPORTED AND THE COUNTY OF INS IN THE THE COUNTY OF INS IN IN ALCONT THE COUNTY OF INS IN IN ACCONCLE THE AND THE COUNTY OF INS IN IN ACCONCLE THE AND THE COUNTY OF INS IN IN ACCONCLE THE AND THE COUNTY OF INS IN THE SECONCE OF THE INSTITUT TRUE SUBSCINEED AND SWORN TO BEFORE ME INCLUDE SALES TAXES INCLUDE AND AND THE COUNTY OF INFAME SUBJECTION OF THE SALE OF INCL	
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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 <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2021 WAS: Arizona Intrastate Gross Operating Revenues Only (8) $$_8661228_$ (THE AMOUNT IN BOX ABOVE INCLUDES \$_709390_ IN SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DEFAIL) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 14 DAY OF (SEAL) MY COMMISSION EXPIRES 01/24/2025 MY COMMISSION EXPIRES 01/24/2025 MY COMMISSION EXPIRES 01/24/2025 10	PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING
401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2021 WAS: Arizona Intrastate Gross Operating Revenues Only (\$) $$\$	SWORN STATEMENT
$\[mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm$	401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u>
$\frac{1}{14} DAY OF MAKE States of NOTARY PUBLIC SIDE of Florida States Of Florida States Of Light States Of $	Arizona Intrastate Gross Operating Revenues Only (\$)
$\frac{\text{Includes} \sum_{i=1}^{709390} \text{Insleps}}{\text{Insleps} \sum_{i=1}^{7000} \text{Insleps} \sum_{i=1}^{70000} \text{Insleps}}{\text{Insleps} \sum_{i=1}^{70000} \text{Insleps}}{\text{Insleps} \sum_{i=1}^{70000} \text{Insleps}}{\text{Insleps} \sum_{i=1}^{70000} \text{Insleps}}{\text{Insleps} \sum_{i=1}^{700000} \text{Insleps}}{\text{Insleps} \sum_{i=1}^{700000} \text{Insleps}}{\text{Insleps} \sum_{i=1}^{7000000000000000000000000000000000000$	\$8661228
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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) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 14 DAY OF (SEAL) MY COMMISSION EXPIRES 01/24/2085 MONTH April 2022 SIGNATURE OF NUMBER SIGNATURE OF N	
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 14 DAY OF (SEAL) MY COMMISSION EXPIRES 01/24/2085 MY PUBLIC STATES 01/24/2085 MY COMMISSION EXPIRES 01/24/2085 MY COMMISSION EXPIRES 01/24/2085 MY PUBLIC STATES 01/24/24/288 MY PUBLIC STATES 01/24/24/24/288 MY PUBLIC STATES 01/24/24/24/288 MY PUBLIC STATES 01/24/24/24/24/24/288 MY PUBLIC STATES 01/24/24/24/24/24/288 MY PUBLIC STATES 01/24/24/24/24/24/24/24/24/24/24/24/24/24/	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) SIGNATURE OF OWNER OR OFFICIAL 941 - 315 - 1952
THIS 14 DAY OF (SEAL) MY COMMISSION EXPIRES $01/24/3085$ MONTH April 2022 SIGNATURE OF NOTARY PUBLIC SIGNATURE OF NOTARY PUBLIC Notary Public State of Florida Notary Public State of Florida	
(SEAL) MY COMMISSION EXPIRES 01/24/2085 SIGNATURE OF NORARY PUBLIC Notary Public State of Florida Notary Public State of Florida Notary Public State of Florida Notary Public State of Florida Notary Public State of Florida 10	A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME 5+ Johns
MY COMMISSION EXPIRES 01/24/2085 SIGNATURE OF NOPARY PUBLIC Notary Public State of Florida Notary Public State of Florida Surv Public State of Florida Surv Public State of Florida	THIS 14 DAY OF MONTH April 2022
MY COMMISSION EXPIRES 01/24/2085	(SEAL)
	MY COMMISSION EXPIRES 01/24/2085

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STATE OF ARIZONA	COUNTY OF (COUNTY NAME)			
I, THE UNDERSIGNED	NAME (OWINER OR OFFICIA WASO	<u>ר</u>	WP Finance	
OF THE	COMPANY NAME Alliant Gas	,uc	<u> </u>	
DO SAY THAT THIS ANNUA			A CORPORATION COMMI	SSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2021		
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\$ 6818448		INCLUDES IN SALES	TAXES BILLED, OR COLLEC	TED
*RESIDENTIAL REVENUE MUST INCLUDE SAI			ATURE OF OWNER OR OFFICIAL ATURE OF OWNER OR OFFICIAL 241-315-1952 CPHONE NUMBER	 >
SUBSCRIBED AND SV	VORN TO BEFORE ME		NOTARY PUBLIC NAME Sam EI-	ramel
A NOTARY PUBLIC I	N AND FOR THE COUNTY	OF	COUNTY NAME ST Johns	
THIS 14	DAY OF		MONTH April 202	2
(SEAL)	1 1		ht	
MY COMMISSION EX			SIGNATURE OF NOTARY PUBLIC	
Notery Public State.01 FIGH Samy El-Kamel My Commission HH 08475 Expires 01/24/2025				11

FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2021) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC</u> AND REFLECT OPERATING RESULTS IN ARIZONA.

Alliant Gas, LLC Payson Division Income Statement For the year ending December 31, 2021

Sales				
	residential	5,040,237		
	basic charge	1,219,769		
	commercial	1,596,150		
	basic charge	95,682		
	refunds	(1,669)		
	accrued sales	163,313		
	other	64,763	_	
Total Sales				8,178,245
Cost of Sale	es			3,821,245
Gross Profi	t (Loss)			4,357,000
Operation E	Expenses			1,452,207
G&A Exper	ses			229,794
Contractual Manageme				1,083,325
EBITDA			\$	1,591,675
Interest				3,054
Depreciatio	n			282,844
CIAC Amor	tization			(21,652)
rate case a other - payı	mortization roll accrual/other			4,980
Net Incom	ie (Loss)		\$	<u>1,322,449</u>

Aliant Gas - Payson Division (1530) - Regulated Balance Sheet as of December 31, 2021

	Year Ended
	<u>12/31/2021</u>
ASSETS	
PLANT	¢ 49 400 504
Plant-In-Service	\$ 18,420,591
Non-Utility Plant	644 FF 0
Construction Work in Progress	644,553
Property Held for Future Use	(0.450.040)
Accumulated Depreciation	(8,159,810)
Net Plant	\$ 10,905,334
CURRENT ASSETS	
Cash and Equivalents	
Propane Inventory	40,655
Net Accounts Receivable	309,520
	946,168
Miscellaneous Receivables	540,100
	1 200 156
Recoverable Gas Costs	1,299,156
Inter-Company Receivable	689
Notes Receivable	
Materials and Supplies	88,589
Prepayments	3,573
Other Current Assets	
Total Current Assets	\$ 2,688,350
OTHER ASSETS	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets (rate case costs)	135,204
Total Other Assets	\$ 135,204
TOTAL ASSETS	\$ 13,728,888
LIABILITIES AND STOCKHOLDER EQUITY	
Stockholder's Equity	\$ 13,153,032

Long-Term Debt

CURRENT LIABILITIES	
Accounts Payable	
Recoverable Gas Costs Payable	
Current Portion of Long-Term Debt	
Payables to Associated Companies	
Security Deposits	205,317
Customer Meter Deposits, Current	
Current Portion of AIAC	
Accrued Taxes	108,106
Accrued Interest	
Other Current Liabilities	11,044
Total Current Liabilities	\$ 324,467
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	(261,631)
Contributions in Progress	
Other Deferred Credits	
Total Deferred Credits	\$ 251,389
Total Liabilities & Common Equity	\$ 13,728,888