

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G-20889A

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

RECEIVED
BY EMAIL

04/15/2022, 8:59 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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
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FOR COMMISSION USE

ANN 02	21
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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)

TX

(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

Local Office Mailing Address 200 W LONGHORN RD

(Street)

PAYSON

(City)

AZ

(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 Website address WWW.ALLIANTGAS.COM

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: BILL WEBB PRESIDENT

(Name)

(Title)

600 E LAS COLINAS BLVD STE 2000

(Street)

IRVING

(City)

TX

(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 BILL.WEBB@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

Statutory Agent: CORPORATION SERVICE COMPANY

(Name)

2338 W ROYAL PALM RD STE J

(Street)

PHOENIX

(City)

AZ

(State)

85021

(Zip)

800-927-9800

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)

PHOENIX

(City)

AZ

(State)

85020

(Zip)

602-954-9084

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

602-826-8008

Cell No. (Include Area Code)

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

7226

Residential

6741

Commercial

444

Industrial

41

Irrigation

Resale

Total therms sold

3,402,836 therms

Residential

2,412,713

Commercial

536,297

Industrial

453,826

Irrigation

Resale

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	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION
STATE OF Florida
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>St Johns</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Victoria Nason, VP Finance</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	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 ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2021 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>8661228</u>

(THE AMOUNT IN BOX ABOVE
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 ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Victoria Nason
SIGNATURE OF OWNER OR OFFICIAL
941-315-1952
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

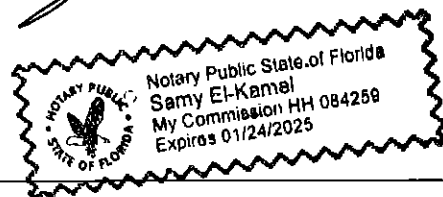
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF
(SEAL)

COUNTY NAME <u>St Johns</u>
MONTH <u>April</u> <u>2022</u>

MY COMMISSION EXPIRES 01/24/2025

[Signature]
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) <i>St Johns</i>	
NAME (OWNER OR OFFICIAL) <i>Victoria Nason,</i>	TITLE <i>VP Finance</i>
COMPANY NAME <i>Alliant Gas, LLC</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
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 REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2021 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 6818448

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 558442 IN SALES TAXES BILLED, OR COLLECTED)

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

Victoria Nason
SIGNATURE OF OWNER OR OFFICIAL

941-315-1952
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

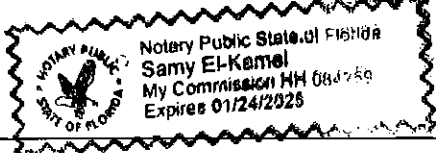
THIS 14 DAY OF

(SEAL)

MY COMMISSION EXPIRES *01/24/2025*

NOTARY PUBLIC NAME <i>Samy El-Kamel</i>	
COUNTY NAME <i>St Johns</i>	
MONTH <i>April</i>	2022

[Signature]
SIGNATURE OF NOTARY PUBLIC



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. **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, 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 Sales		3,821,245
Gross Profit (Loss)		4,357,000
Operation Expenses		1,452,207
G&A Expenses		229,794
Contractual Services - Management		1,083,325
EBITDA		\$ 1,591,675
Interest		3,054
Depreciation		282,844
CIAC Amortization		(21,652)
rate case amortization		
other - payroll accrual/other		4,980
Net Income (Loss)		\$ 1,322,449

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

	Year Ended <u>12/31/2021</u>
<u>ASSETS</u>	
PLANT	
Plant-In-Service	\$ 18,420,591
Non-Utility Plant	
Construction Work in Progress	644,553
Property Held for Future Use	
Accumulated Depreciation	(8,159,810)
Net Plant	\$ 10,905,334
CURRENT ASSETS	
Cash and Equivalents	
Propane Inventory	40,655
Net Accounts Receivable	309,520
Unbilled Revenue	946,168
Miscellaneous Receivables	
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
<u>LIABILITIES AND STOCKHOLDER EQUITY</u>	
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