

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**

4/15/2020, 12:48 PM

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	2019
-----------	-----------	-------------

FOR COMMISSION USE

ANN 02	19
---------------	-----------

COMPANY INFORMATION

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

Mailing Address 600 E LAS COLINAS BLVD STE 2000
(Street)

IRVING TX 75039
(City) (State) (Zip)

972-444-0300 972-444-0320 _____
Telephone No. (Include Area Code) 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 AZ 85541
(City) (State) (Zip)

928-474-2294 877-532-5427
Local Customer Service Phone No. (Include Area Code) (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 IRVING TX 75039
(Street) (City) (State) (Zip)

972-444-0300 972-444-0320 _____
Telephone No. (Include Area Code) 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 PAYSON AZ 85541
(Street) (City) (State) (Zip)

928-474-2294 928-474-0909 928-978-3182
Telephone No. (Include Area Code) Fax No. (Include Area Code) 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 ACE STE 280

(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:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S 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 provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

SERVICES AUTHORIZED TO PROVIDE

Check the following box(es) for the services that you are authorized to provide:

Gas

Natural Gas

x Propane

Other (Specify) _____

STATISTICAL INFORMATION

GAS UTILITIES ONLY

Total number of customers	7,291	_____
Residential	6,805	_____
Commercial	410	_____
Industrial	76	_____
Irrigation		_____
Resale		_____
Total therms sold	3,457,694	_____ therms
Residential	2,426,344	_____
Commercial	387,936	_____
Industrial	643,414	_____
Irrigation		_____
Resale		_____

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF TEXAS
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
ELLIS
NAME (OWNER OR OFFICIAL) TITLE
BILL WEBB, PRESIDENT
COMPANY NAME
ALLIANT GAS, LLC

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2019

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 2019 WAS:

RECEIVED
BY EMAIL

4/15/2020, 12:48 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>8,048,073</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 668,008
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

972-444-0300

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

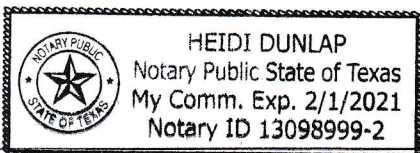
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF
(SEAL)

COUNTY NAME	
ELLIS COUNTY, TEXAS	
MONTH	YEAR
<u>April</u>	<u>2020</u>

[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/1/2021



RECEIVED
BY EMAIL

4/15/2020, 12:48 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

STATE OF TEXAS

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) ELLIS	
NAME (OWNER OR OFFICIAL) BILL WEBB	TITLE PRESIDENT
COMPANY NAME ALLIANT GAS, LLC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2019

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 2019 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>6,016,276</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 520,592
IN SALES TAXES BILLED, OR COLLECTED

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

B. J. Webb
SIGNATURE OF OWNER OR OFFICIAL

972-444-0300
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

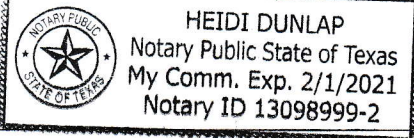
THIS 15th DAY OF

(SEAL)

NOTARY PUBLIC NAME HEIDI DUNLAP	
COUNTY NAME ELLIS COUNTY, TEXAS	
MONTH <u>April</u>	.20 <u>20</u>

Heidi Dunlap
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/1/2021



FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2019) 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, 2019			
Sales			
	residential	4,683,693	
	basic charge	811,991	
	commercial	1,808,019	
	basic charge	76,362	
	refunds	6	
	accrued sales	162,513	
	other	46,706	
Total Sales			7,589,290
Cost of Sales			4,366,368
Gross Profit (Loss)			3,222,922
Operation Expenses			1,635,803
G&A Expenses			255,596
Contractual Services - Management			1,631,496
EBITDA			\$ (299,973)
Interest			(7,849)
Depreciation			685,199
CIAC Amortization			(21,652)
rate case amortization			
other - payroll accrual/other			
Net Income (Loss)			\$ (955,671)

Aliant Gas - Payson Division (1530) - Regulated
Balance Sheet as of December 31, 2019

		Year Ended 12/31/2019
<u>ASSETS</u>		
PLANT		
Plant-In-Service		\$ 16,116,984
Non-Utility Plant		
Construction Work in Progress		1,279,770
Property Held for Future Use		
Accumulated Depreciation		(8,461,870)
Net Plant		<u>\$ 8,934,883</u>
CURRENT ASSETS		
Cash and Equivalents		
Propane Inventory		23,725
Net Accounts Receivable		494,615
Unbilled Revenue		1,156,469
Miscellaneous Receivables		
Recoverable Gas Costs		
Inter-Company Receivable		(1,718)
Notes Receivable		
Materials and Supplies		47,375
Prepayments		(1)
Other Current Assets		
Total Current Assets		<u>\$ 1,720,465</u>
OTHER ASSETS		
Trademarks, net of Amort.		
Goodwill, net of Amort.		
Other Deferred Debits		7,908
Other Non-Current Assets		
Total Other Assets		<u>\$ 7,908</u>
TOTAL ASSETS		<u><u>\$ 10,663,256</u></u>

LIABILITIES AND STOCKHOLDER EQUITY	
Stockholder's Equity	\$ 9,841,007
Long-Term Debt	\$ -
CURRENT LIABILITIES	
Accounts Payable	
Recoverable Gas Costs Payable	199,919
Current Portion of Long-Term Debt	114,657
Payables to Associated Companies	-
Security Deposits	138,615
Customer Meter Deposits, Current	-
Current Portion of AIAC	-
Accrued Taxes	85,167
Accrued Interest	-
Other Current Liabilities	(10,803)
Total Current Liabilities	\$ 527,555
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	(218,326)
Contributions in Progress	-
Other Deferred Credits	-
Total Deferred Credits	\$ 294,694
Total Liabilities & Common Equity	\$ 10,663,256

UTILITY SHUTOFFS / DISCONNECTS Payson Branch 2019

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2- 311.C	OTHER
JANUARY		4	
FEBRUARY		2	
MARCH		5	
APRIL		9	
MAY		6	
JUNE		11	
JULY		4	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		0	
DECEMBER		2	
TOTALS		49	

OTHER (description):
