

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**

04/05/2021, 12:06 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	2020
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FOR COMMISSION USE

ANN 02	20
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COMPANY INFORMATION

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

Mailing Address 600 E LAS CONINAS 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 LON GHORN 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.WE BB@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 PHOENIX AZ 85021
(Street) (City) (State) (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 280 PHOENIX AZ 85020
(Street) (City) (State) (Zip)

602-954-9084 602-826-8008
Telephone No. (Include Area Code) Fax No. (Include Area Code) 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	7,390	_____
Residential	6,873	_____
Commercial	442	_____
Industrial	75	_____
Irrigation		_____
Resale		_____
Total therms sold	3,038,201	_____ therms
Residential	2,168,390	_____
Commercial	338,928	_____
Industrial	530,883	_____
Irrigation		_____
Resale		_____

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-509.B	Termination with Notice R14-2-509.C	OTHER
January		1	
February		1	
March		0	
April		0	
May		0	
June		5	
July		5	
August		1	
September		3	
October		3	
November		2	
December		1	
TOTALS →	0	22	0

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF TEXAS

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>DENTON</u>
NAME (OWNER OR OFFICIAL) TITLE <u>THOMAS ERNEST</u>
COMPANY NAME <u>RIDEWELL RESOURCE ALLIANT</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2020

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.

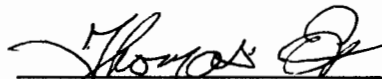
SWORN STATEMENT

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 2020 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>6,869,360</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 569,686
IN SALES TAXES BILLED, OR COLLECTED)**

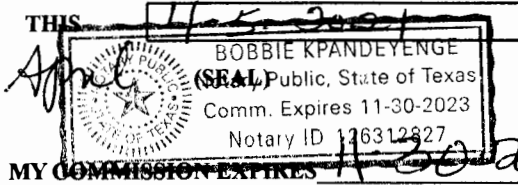
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
214 770 6605
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11-5-2021 **DAY OF**


MY COMMISSION EXPIRES 11-30-2023

COUNTY NAME <u>Denton</u>
MONTH <u>April 5</u> YEAR <u>2021</u>


SIGNATURE OF NOTARY PUBLIC

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

STATE OF TEXAS

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>DENTON</u>	
NAME (OWNER OR OFFICIAL) <u>THOMAS ETNES</u>	TITLE <u>CFO</u>
COMPANY NAME <u>ALLIANT</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2020</u>

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 2020 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$5,273,934 _____
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(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 437,386 IN SALES TAXES BILLED, OR COLLECTED)

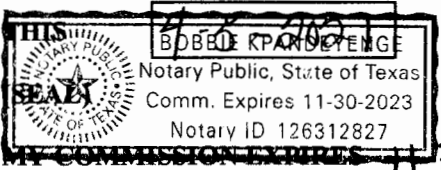
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Thomas Etnes
SIGNATURE OF OWNER OR OFFICIAL

214 770 6605
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF April

NOTARY PUBLIC NAME <u>Bobbie Krandeysge</u>	
COUNTY NAME <u>Denton</u>	
MONTH <u>April 5</u>	<u>2021</u>

Bobbie Krandeysge
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2020) 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, 2020**

Sales		
residential	3,997,490	
basic charge	839,058	
commercial	1,383,914	
basic charge	79,212	
refunds	1,594	
accrued sales	(373,614)	
other	49,113	
Total Sales		5,976,767
Cost of Sales		<u>2,786,748</u>
Gross Profit (Loss)		3,190,018
Operation Expenses		976,886
G&A Expenses		255,184
Contractual Services - Management		1,251,933
EBITDA	\$	706,015
Interest		(1,434)
Depreciation		968,350
CIAC Amortization		(21,652)
rate case amortization other - payroll accrual/other		
Net Income (Loss)	\$	<u>(239,249)</u>

**Aliant Gas - Payson Division (1530) - Regulated
Balance Sheet as of December 31, 2020**

	Year Ended <u>12/31/2020</u>
<u>ASSETS</u>	
PLANT	
Plant-In-Service	\$16,606,349
Non-Utility Plant	
Construction Work in Progress	1,721,839
Property Held for Future Use	
Accumulated Depreciation	<u>(7,420,238)</u>
Net Plant	<u>\$10,907,950</u>
CURRENT ASSETS	
Cash and Equivalents	
Propane Inventory	26,959
Net Accounts Receivable	177,393
Unbilled Revenue	782,855
Miscellaneous Receivables	
Recoverable Gas Costs	227,264
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	95,356
Prepayments	4,686
Other Current Assets	
Total Current Assets	<u>\$1,314,513</u>
OTHER ASSETS	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets (rate case costs)	<u>197,276</u>
Total Other Assets	<u>\$197,276</u>
TOTAL ASSETS	<u><u>\$12,419,739</u></u>

CURRENT LIABILITIES	
Accounts Payable	
Recoverable Gas Costs Payable	
Current Portion of Long-Term Debt	
Payables to Associated Companies	1,075
Security Deposits	166,557
Customer Meter Deposits, Current	-
Current Portion of AIAC	-
Accrued Taxes	18,940
Accrued Interest	-
Other Current Liabilities	<u>11,044</u>
Total Current Liabilities	<u>\$197,616</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	(239,979)
Contributions in Progress	-
Other Deferrred Credits	<u>-</u>
Total Deferred Credits	<u>\$273,042</u>
Total Liabilities & Common Equity	<u><u>\$12,419,739</u></u>