

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G-20889A

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Alliant Gas, LLC
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	2025
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FOR COMMISSION USE

ANN 02	25
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COMPANY INFORMATION

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

Mailing Address 600 E LAS COLINAS BLVD STE 1650

(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

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 Website address WWW.ALLIANTGAS.COM

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** RYAN HOOKER

(Name)

CHIEF OPERATIONS OFFICER

(Title)

600 E LAS COLINAS BLVD STE 1650

(Street)

IRVING

(City)

TX

(State)

75039

(Zip)

469-799-9398

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address RYAN.HOOKER@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:

☐ 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:

☐ STATEWIDE

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ 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	7563
Residential	7072
Commercial	492
Industrial	
Irrigation	_____
Resale	_____
Total therms sold	2587614
Residential	1783859
Commercial	803755
Industrial	
Irrigation	_____
Resale	_____

UTILITY SHUTOFFS/DISCONNECTS

MONTH		Termination without Notice R14-2-509.B	Termination with Notice R14-2-509.C	OTHER
January			4	
February			1	
March			5	
April			6	
May			3	
June			4	
July			3	
August			2	
September			0	
October			7	
November			1	
December			2	
TOTALS →			38	

OTHER (description):

FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2024) 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.**

Income Statement For the year ending December 31, 2025

Sales		
residential	5,029,240	
basic charge	1,237,514	
commercial	1,814,755	
basic charge	95,131	
refunds	3,553	
accrued sales	(216,459)	
other	72,348	
Total Sales		8,036,082
Cost of Sales		4,107,532
Gross Profit (Loss)		3,928,550
Operation Expenses		1,560,286
G&A Expenses		359,516
Contractual Services - Management		1,597,804
EBITDA	\$	410,945
Interest		19,767
Depreciation		750,814
CIAC Amortization		(21,652)
rate case amortization		
other - payroll accrual/other		
Net Income (Loss)	\$	(337,984)

Aliant Gas - Payson Division (1530) - Regulated
Balance Sheet as of December 31, 2025

	Year Ended <u>12/31/2025</u>
<u>ASSETS</u>	
PLANT	
Plant-In-Service	\$ 23,892,644
Non-Utility Plant	
Construction Work in Progress	(1,142,806)
Property Held for Future Use	
Accumulated Depreciation	<u>(10,988,057)</u>
Net Plant	<u>\$ 11,761,780</u>
CURRENT ASSETS	
Cash and Equivalents	\$ -
Propane Inventory	29,656
Net Accounts Receivable	387,264
Unbilled Revenue	845,485
Miscellaneous Receivables	
Recoverable Gas Costs	408,177
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	235,619
Prepayments	
Other Current Assets	
Total Current Assets	<u>\$ 1,906,202</u>
OTHER ASSETS	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	-
Other Non-Current Assets (rate case c)	-
Total Other Assets	<u>\$ -</u>
TOTAL ASSETS	<u><u>\$ 13,667,982</u></u>

LIABILITIES AND STOCKHOLDER EQUITY

Stockholder's Equity	✓ \$ 14,431,906
Long-Term Debt	\$ -
CURRENT LIABILITIES	
Accounts Payable	
Recoverable Gas Costs Payable	512,903
Current Portion of Long-Term Debt	
Payables to Associated Companies	(1,653,712)
Security Deposits	224,032.00
Customer Meter Deposits, Current	-
Current Portion of AIAC	-
Accrued Taxes	(22,972)
Accrued Interest	-
Other Current Liabilities	11,044
Total Current Liabilities	✓ \$ (928,704)
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	(348,240)
Contributions in Progress	-
Other Deferred Credits	-
Total Deferred Credits	✓ \$ 164,781
Total Liabilities & Common Equity	✓ \$ 13,667,982