ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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G-20889A 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 cu Company name or dba name is not included.	rrent
Please list current Company name including dba here:	

ANNUAL REPORT Gas

FOR YEAR ENDING

12 31 2022

FOR COMMISSION USE

ANN 02

22

COMPANY INFORMATION

Company Name (Business Name) ALLIAN	NT GAS, LLC-PAYSON DIVISION	1
Mailing Address 600 E LAS COLINAS BLV	D STE 2000	
-	(Street)	
IRVING	<u>TEXAS</u>	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@PINNACLEPF Local Office Mailing Address 200 W LONG		
	(Street)	
PAYSON	<u>ARIZONA</u>	<u>85541</u>
(City)	(State)	(Zip)
928-474-2294	877-532-5427	1
Local Customer Service Phone No. (Include Area Co	ode) (1-800 or other long dista	nce Customer Service Phone No.)
Email Address <u>PAYSON-P@PINNACLEPRO</u>	OPANE.COM Website address V	VWW.ALLIANTGAS.COM

MANAGEMENT INFORMATION

X Management Contact: THOMA	S DAVIS	CHIEF OPERATION	NS OFFICER
	(Name)	(Title)	
500 E LAS COLINAS BLVD STE 2000	IRVING	TX	75039
Street)	(City)	(State)	(Zip)
28-474-2294	928-474-0909	928-97	8-3182
Landau Na Carla La Assa Carla N	1' N. (1 1 1 A (2 1)	Cell No. (Include	American Charles
Felephone No. (Include Area Code) Email Address <u>THOMAS.DAVIS@Pl</u> On Site Manager: DAVID SEXTON	Fax No. (Include Area Code) NNACLEPROPANE.COM	Cett No. (include	Area Code)
	NNACLEPROPANE.COM	Cett No. (include	Area Code)
Email Address <u>THOMAS.DAVIS@Pl</u> On Site Manager: <u>DAVID SEXTON</u>		AZ.	8554
Email Address <u>THOMAS.DAVIS@PI</u> On Site Manager: <u>DAVID SEXTON</u> 00 W LONGHORN RD Street)	NNACLEPROPANE.COM (Name)		
Email Address <u>THOMAS.DAVIS@Pl</u>	(Name) PAYSON	AZ.	8554 (Zip)
Email Address <u>THOMAS.DAVIS@PI</u> On Site Manager: <u>DAVID SEXTON</u> 00 W LONGHORN RD Street)	(Name) PAYSON (City)	AZ (State)	8554 (Zip)

	ON SERVICE COMPANY (Name)			
2338 W ROYAL PALM RD STE J	PHOENIX	ΛZ	85021	
(Street) 800-927-9800	(City)	(State)	(Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include	Area Code)	
Attorney: <u>JAY SHAPIRO</u>	(Name)			
1819 E MORTEN AVE STE 289 (Street)	PHOENIX (City)	AZ (State)	85020 (Zip)	
602-954-9084602-826-8008Telephone No. (Include Area Code)Fax No. (Include Area Code)Cell No. (Include Area Code)				
Email Address JAY.SHAPSLAWA	Z.COM			
9	OWNERSHIP INFORMATION	<u>ON</u>		
Check the following box that applies	to your company:			
Sole Proprietor (S)	C Corporation	(C) (Other than A	ssociation/Co-op)	
Partnership (P)	☐ Subchapter S C	Corporation (Z)		
Bankruptcy (B)	Association/Co	-op (A)		
☐ Receivership (R) ☐ Limited Liability Company				
[(()	_			
Other (Describe)				
	<u>COUNTIES SERVED</u>			
	<u>COUNTIES SERVED</u>	rovide service:		
Other (Describe)	<u>COUNTIES SERVED</u>	rovide service:		
Check the box below for the county/	<u>COUNTIES SERVED</u>	_	ONINO	
Check the box below for the county/	COUNTIES SERVED ies in which you are certificated to p	□ coc	ONINO ENLEE	
☐ Other (Describe) Check the box below for the county/ ☐ STATEWIDE ☐ APACHE	COUNTIES SERVED ies in which you are certificated to p	☐ COC ☐ GRE		
☐ Other (Describe) Check the box below for the county/ ☐ STATEWIDE ☐ APACHE ☐ GILA	COUNTIES SERVED ies in which you are certificated to p COCHISE GRAHAM	☐ COC ☐ GRE	ENLEE HAVE	

SERVICES AUTHORIZ	ED TO PROVIDE	
Check the following box(es) for the service	s that you are authorized to provide:	
⊠ Gas		
□ Natural Gas☑ Propane		
Other (Specify)		
STATISTICAL INF	ORMATION	
GAS UTILITIE	<u>S ONLY</u>	
Total number of customers Residential Commercial Industrial Irrigation Resale	7,580 7,086 452 42	
Total therms sold Residential Commercial Industrial Irrigation	3,096,985	
Resale		

<u>UTILITY SHUTOFFS/DISCONNECTS</u>

MONTH	Termination without Notice R14-2-509.B	Termination with Notice R14-2-509.C	OTHER
January		2	
February		3	
March		2	
April		2	
May		4	
June		6	
July		2	
August		5	
September		2	
October		2	The second secon
November		1	
December	:	0	
TOTALS		31	
\rightarrow			

OTHER (description):			

VERIFICATION AND SWORN STATEMENT

RECEIVED BY EMAIL 5/18/2023, 1:15 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

MY COMMISSION EXPIRES

	<u>Intrast</u>	ate Revenues Only	
VERIFICATION			
STATE OF JEKES	COUNTY OF (COUNT	Dalles	
I, THE UNDERSIGNED	NAME (OWNER OR O	Vansteenhuuce	CEO
	COMPANY NAME -	70 114 A A	2
OF THE	,	Alliant Gas, U	<u>. C</u>
DO SAY THAT THIS ANNUAL	UTILITY REPOR	RT TO THE ARIZONA COL	RPORATION COMMISSION
FOR THE YEAR ENDING	монтн 12	DAY YE. 31 20	57955708
PAPERS AND RECOITHE SAME, AND ESTATEMENT OF BUCOVERED BY THIS ESET FORTH, TO THE SWORN STATEMENT IN ACCORDANCE W 401, ARIZONA REVI	RDS OF SAID DECLARE THE USINESS AND REPORT IN RES BEST OF MY K ITH THE REQUESED STATUTE	UTILITY; THAT I HAVE SAME TO BE A CONTROL ASSESSED TO EACH AND EXPECT TO EACH AND EXPONDED TO THE ACCORDANCE OF TITLE ACCORDANCE OF THE AC	M THE ORIGINAL BOOK VE CAREFULLY EXAMINE COMPLETE AND CORREC UTILITY FOR THE PERIO EVERY MATTER AND THIN ATION AND BELIEF. 40, ARTICLE 8, SECTION 4 PORTED THAT THE GROS OM ARIZONA INTRASTAT
<u>UTILITY OPERATION</u>	NS DURING CA	LENDAR YEAR 2022 WA	AS:
		Arizona Intrastate Gross Opera	iting Revenues Only (\$)
		\$9,628,498	
		(THE AMOUNT IN BOX	X ABOVE
		INCLUDES \$ 788,494	
		IN SALES TAXES BILL	ED, OR COLLECTED)
**REVENUE REPORTED ON THIS PA INCLUDE SALES TAXES BILLED O COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACH STATEMENTS THAT RECONCILE? DIFFERENCE. (EXPLAIN IN DETAIL SUBSCRIBED AND SWORN TO BEF	R REASON, C DOES NOT REVENUES H THOSE THE L)	SIGNATURE OF OWNER OR OFFICIAL 214-970-713 TELEPHONE NUMBER	
A NOTARY PUBLIC IN AND FOR TI	HE COUNTY OF	COUNTY NAME Dalla	
MARGARET MONTOYA MS COMMISSION EXPIRES JULY 28, 2024 NOTARY-ID: 128826486	DATE OF	4 1	2023

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VERIFICATION AND SWORN STATEMENT

4/27/2023 1:38 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Intrastate Revenues Only

VERIFICATION	intrastate Revenues Only
	COUNTY OF (COUNTY NAME)
STATE OF JUCES	NAME (OWNER OR OFFICIAL) TITLE
I, THE UNDERSIGNED	Egino Vansteenhuyse, CEO
OF THE	Alliant Gas, uc
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2022
PAPERS AND RECORTHE SAME, AND I STATEMENT OF BU COVERED BY THIS I SET FORTH, TO THE SWORN STATEMENT IN ACCORDANCE W 401, ARIZONA REVIOPERATING REVEN	RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOK RDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINE DECLARE THE SAME TO BE A COMPLETE AND CORRECUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOR REPORT IN RESPECT TO EACH AND EVERY MATTER AND THINK BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. THE THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 4 ISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSTUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATIONS DURING CALENDAR YEAR 2022 WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$9,628,498
**REVENUE REPORTED ON THIS PA	(THE AMOUNT IN BOX ABOVE INCLUDES \$_788,494_ IN SALES TAXES BILLED, OR COLLECTED)
INCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVING AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACISTATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETAIL	REASON, E DOES NOT G REVENUES H THOSE THE SIGNATURE OF OWNER OR OFFICIAL
SUBSCRIBED AND SWORN TO BEI	
A NOTARY PUBLIC IN AND FOR T THIS (SEAL)	DAY OF COUNTY NAME Dallas MONTH Appl 2023 Asignature of Johnson Billic
MY COMMISSION EXPIRES S/h	My

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENU

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5/18/2023, 1:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

STATE OF ARIZONA	COUNTY OF (COUNT	Y NAME)	Mas			
I, THE UNDERSIGNED	NAME (ONVINER OR O	Van ste	en huyse	TITLE	CED	
OF THE	COMPANY NAME	alliant	en huyse GAS, (lc		
DO SAY THAT THIS ANNUA	L UTILITY R	EPORT TO	THE ARIZO	ONA CORPORA	TION COMMIS	SION
	MONTH	DAY	YEAR			
FOR THE YEAR ENDING	12	31	2022			
HAS BEEN PREPARI RECORDS OF SAID U THE SAME TO BE A C UTILITY FOR THE I MATTER AND THING BELIEF.	TILITY; THA COMPLETE AN PERIOD COVI	T I HAVE (ND CORREC ERED BY T	CAREFULLY CT STATEM THIS REPOR	EXAMINED TO ENT OF BUSINE RT IN RESPECT	HE SAME, AND SS AND AFFAIR TO EACH AN	DECLAR S OF SAD D EVER
SWORN STATEMENT						
401.01, ARIZONA FOR OPERATING REVIUTILITY OPERATIONS ARIZONA INTRASTATE GROSS \$7,457,837	ENUE OF SACIONS REC 2022 WAS:	AID UTILI EIVED F	TY DERIVER OF THE AMERICAL OF	ED FROM <u>A</u> SIDENTIAL OF SIDENT	RIZONA INTE CUSTOMERS AT LEFT	ASTATI DURING
*RESIDENTIAL REVENUE					- 1	
MUST INCLUDE SAL				IGNATURE OF OWNER OR O	FFICIAL	
			<u></u>	IGNATURE OF OWNER OR O 214-970 - ELEPHONE NUMBER		
	ES TAXES BIL	LED.	<u></u>	214-970 - ELEPHONE NUMBER		<u>د</u>
MUST INCLUDE SAL	ES TAXES BIL	LED. ORE ME	\(\frac{1}{8}\)	214-970 - ELEPHONE NUMBER NOTARY PUBLIC NAME COUNTY NAME	7131	۵

VERIFICATION AND

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4.27/2023 1:38 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

THE UNDERSIGNED THE	NAME (ON VER OR OFFICIAL))alla,		
	(11.0 000 10)	reenhuyse	TITLE CED	
	COMPANY NAME (Miau	d GAS, U		
SAY THAT THIS ANNU	JAL UTILITY REPORT T	TO THE ARIZONA	CORPORATION COMM	MISSION
R THE YEAR ENDING	MONTH DAY 12 31	YEAR 2022		
RECORDS OF SAID THE SAME TO BE A UTILITY FOR THE	UTILITY; THAT I HAVI COMPLETE AND CORR PERIOD COVERED BY	E CAREFULLY EX ECT STATEMENT (THIS REPORT !	E ORIGINAL BOOKS, I AMINED THE SAME, AN OF BUSINESS AND AFFA N RESPECT TO EACH KNOWLEDGE, INFORM	ND DECLA AIRS OF S. AND EVI
VORN STATEMEN	Т			
UTILITY OPERA CALENDAR YEAD ARIZONA INTRASTATE GRO \$7,457,8	ATIONS RECEIVED R 2022 WAS: ss operating revenues	FROM RESID (THE AMOUNT INCLUDES	FROM ARIZONA IN ENTIAL CUSTOMER ON THE BOX AT LEFT 6 610,748 AXES BILLED, OR COLL	RS DURI
*RESIDENTIAL REVENU MUST INCLUDE SA	E REPORTED ON THIS P ALES TAXES BILLED.	SIGNA 2	TURE OF OWNER OR OFFICIAL G-970-7131 HONE NUMBER	
	SWORN TO BEFORE ME	NO	TARY PUBLIC NAME WAY POWLET MO	ntone
SUBSCRIBED AND		1	- V	
	IN AND FOR THE COUN	TY OF	UNTYNAME Dallas	
	TIN AND FOR THE COUNTY DAY OF	OLY OF	1)allas	10.23

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFIC	ATION		to revenues ()III	<u></u>	
STATE OF	7	COUNTY OF (COUNTY	NAME)		
I, THE UN	DERSIGNED	NAME (OWNER OR OF	FICIAL) TULE		
OF THE		COMPANY NAME			
DO SAY T	HAT THIS ANNUAL	' .UTILITY REPOR	T TO THE ARIZ	ONA CORPORAT	ION COMMISSION
	C YEAR ENDING	MONTH 12	DAY 31	YEAR 2022	
PA TH ST CC SE	PERS AND RECO IE SAME, AND I ATEMENT OF B	RDS OF SAID UDECLARE THE USINESS AND REPORT IN RES	UTILITY; THA SAME TO I AFFAIRS OF PECT TO EAC	T I HAVE CAR BE A COMPLI SAID UTILITY H AND EVERY	ORIGINAL BOOKS REFULLY EXAMINED ETE AND CORRECT FOR THE PERIOD MATTER AND THING AND BELIEF.
401 O P	I, ARIZONA REV	ISED STATUTE NUE OF SAID U	S, IT IS HERI TILITY DERI	EIN REPORTEI VED FROM <u>AR</u>	TICLE 8, SECTION 40 D THAT THE GROSS SIZONA INTRASTATE
				Gross Operating Reven	• .
			INCLUDES \$_	T IN BOX ABOV	_
INCLUDE COLLECT THE REV AGREE W ELSEWHI	REPORTED ON THIS P. SALES TAXES BILLED OF THE PORTED ABOVE THE TOTAL OPERATING REPORTED, ATTAC	OR R REASON, TE DOES NOT G REVENUES TH THOSE	IN SALES TAX	KES BILLED, OR	(COLLECTED)
	ENTS THAT RECONCILE NCE. (EXPLAIN IN DETA		SIGNATURE OF OWNER OR	OFFICIAL	
SUBSCRII	BED AND SWORN TO BE	FORE ME	TELEPHONE NUMBER		1.041.50
A NOTAR	Y PUBLIC IN AND FOR T	THE COUNTY OF	COUNTY NAME		
THIS		DAY OF	MONTH	20	
	(SEAL)	_			
му соммі	SSION EXPIRES		SIGNATUR	E OF NOTARY PUBLIC	
= = = =			-		

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)		TITLE	
OF THE	COMPANY NAME			
DO SAY THAT THIS ANNU	AL UTILITY REPORT T	O THE ARIZO	NA CORPORATION CO	OMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2022		
RECORDS OF SAID THE SAME TO BE A UTILITY FOR THE	ED UNDER MY DIREC UTILITY; THAT I HAVE COMPLETE AND CORRI PERIOD COVERED BY NG SET FORTH, TO TH	CAREFULLY ECT STATEME THIS REPOR	EXAMINED THE SAME INT OF BUSINESS AND A T IN RESPECT TO EA	E, AND DECLAI AFFAIRS OF SA CH AND EVEI
SWORN STATEMENT	Γ			
	ENUE OF SAID UTII TIONS RECEIVED			
ARIZONA INTRASTATE GROS		INCLUDI	OUNT IN BOX AT LEFT ES \$_ S TAXES BILLED, OR CO	OLLECTED
ARIZONA INTRASTATE GROS \$ *RESIDENTIAL REVENUE	S OPERATING REVENUES	INCLUDI IN SALES	ES \$	OLLECTED
ARIZONA INTRASTATE GROS \$ *RESIDENTIAL REVENUE	S OPERATING REVENUES REPORTED ON THIS PA	INCLUDI IN SALES	ES \$	OLLECTED
ARIZONA INTRASTATE GROS \$ *RESIDENTIAL REVENUE	S OPERATING REVENUES REPORTED ON THIS PA	INCLUDI IN SALES GE	ES \$ S TAXES BILLED, OR CO	DLLECTED
*RESIDENTIAL REVENUE MUST INCLUDE SA	S OPERATING REVENUES REPORTED ON THIS PA	INCLUDI IN SALES GE	CS \$	DLLECTED
*RESIDENTIAL REVENUE MUST INCLUDE SA	REPORTED ON THIS PALES TAXES BILLED.	INCLUDI IN SALES	ES S S TAXES BILLED, OR CO GNATURE OF OWNER OR OFFICIAL STEPHONE NUMBER	DLLECTED
*RESIDENTIAL REVENUE MUST INCLUDE SA SUBSCRIBED AND S	REPORTED ON THIS PALES TAXES BILLED.	INCLUDI IN SALES	ES S S TAXES BILLED, OR CO GNATURE OF OWNER OR OFFICIAL STEPHONE NUMBER NOTARY PUBLIC NAME	DLLECTED 20
*RESIDENTIAL REVENUE MUST INCLUDE SA SUBSCRIBED AND STATEMENT A NOTARY PUBLIC	REPORTED ON THIS PALES TAXES BILLED. WORN TO BEFORE ME IN AND FOR THE COUNT	INCLUDI IN SALES	ES \$ S TAXES BILLED, OR CO GNATURE OF OWNER OR OFFICIAL STEPHONE NUMBER NOTARY PUBLIC NAME COUNTY NAME	

FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2022) 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, 2022

Sales			
	residential	5,609,986	
	basic charge	1,237,103	
	commercial	1,897,048	
	basic charge	95,867	
	refunds	332	•
	accrued sales	161,150	
	other	66,441	
Total Sales	i		9,067,927
Cost of Sal	es		4,669,458
Gross Prof	it (Loss)		4.398,469
Operation	Expenses		1.360,408
G&A Exper	nses		340,465
Contractua	al Services - Ma	nagement	940,169
EBITDA			\$1,757,427
Interest			(43.752)
Depreciati	on		731,410
CIAC Amoi	rtization		(21,652)
other - pay	yroll accrual/oth	ner	
Net Incon	ne (Loss)		\$1,091,421

Aliant Gas - Payson Division (1530) - Regulated Balance Sheet as of December 31, 2022

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ACCETC	Year Ended <u>12/31/2022</u>
ASSETS	
PLANT	
Plant-In-Service	\$19,921,807
Non-Utility Plant	
Construction Work in Progress	376,955
Property Held for Future Use	
Accumulated Depreciation	(8,889,228)
Net Plant	\$ 11,409,534
CURRENT ASSETS	
Cash and Equivalents	\$ 341,925
Propane Inventory	34,469
Net Accounts Receivable	1,145,580
Unbilled Revenue	1,107,318
Miscellaneous Receivables	
Recoverable Gas Costs	3,070,217
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	185,708
Prepayments	
Other Current Assets	
Total Current Assets	\$ 5,885,217
OTHER ASSETS	***************************************
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	2,791
Other Non-Current Assets (rate case costs)	61,799
Total Other Assets	\$ 64,590
TOTAL ASSETS	\$ 17,359,341

LIABILITIES AND STOCKHOLDER EQUITY

Stockholder's Equity	\$ 1	4,243,454_
Long-Term Debt	\$	-
CURRENT LIABILITIES		
Accounts Payable		
Recoverable Gas Costs Payable		666,426
Current Portion of Long-Term Debt		
Payables to Associated Companies		1,863,759
Security Deposits		232,967
Customer Meter Deposits, Current		-
Current Portion of AIAC		1-
Accrued Taxes		111,964
Accrued Interest		-
Other Current Liabilities		11,044
Total Current Liabilities	\$	2,886,160
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		(283, 293)
Contributions in Progress		-
Other Deferrred Credits		-
Total Deferred Credits	\$	229,727
Total Liabilities & Common Equity	\$ 1	.7,359,341