

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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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	2023
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FOR COMMISSION USE

ANN 02	23
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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 TEXAS 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 ARIZONA 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: THOMAS DAVIS CHIEF OPERATIONS OFFICER
(Name) (Title)

600 E LAS COLINAS BLVD STE 1650 IRVING TX 75039
(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 THOMAS.DAVIS@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 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	7633
Residential	7141
Commercial	406
Industrial	86
Irrigation	_____
Resale	_____
Total therms sold	3315442 therms
Residential	2347158
Commercial	482455
Industrial	485828
Irrigation	_____
Resale	_____

UTILITY SHUTOFFS/DISCONNECTS

MONTH		Termination without Notice R14-2-509.B	Termination with Notice R14-2-509.C	OTHER
January			0	
February			0	
March			4	
April			6	
May			16	
June			8	
July			7	
August			6	
September			1	
October			1	
November			0	
December			0	
TOTALS			49	
→				

OTHER (description):

FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2023) 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, 2023**

Sales		
	residential	7,013,438
	basic charge	1,234,873
	commercial	2,402,191
	basic charge	94,517
	refunds	(5,568)
	accrued sales	(225,855)
	other	49,500
Total Sales		<u>10,563,096</u>
Cost of Sales		<u>6,132,470</u>
Gross Profit (Loss)		4,430,626
Operation Expenses		1,538,399
G&A Expenses		290,409
Contractual Services - Management		<u>1,590,931</u>
EBITDA		\$ 1,010,887
Interest		(119,804)
Depreciation		743,718
CIAC Amortization		(21,652)
other - payroll accrual/other		<u> </u>
Net Income (Loss)		<u>\$ 408,625</u>

**Aliant Gas - Payson Division (1530) - Regulated
Balance Sheet as of December 31, 2023**

	Year Ended <u>12/31/2023</u>
<u>ASSETS</u>	
PLANT	
Plant-In-Service	\$ 21,555,325
Non-Utility Plant	
Construction Work in Progress	320,822
Property Held for Future Use	
Accumulated Depreciation	<u>(9,632,946)</u>
Net Plant	<u>\$ 12,243,201</u>
CURRENT ASSETS	
Cash and Equivalents	\$ -
Propane Inventory	31,485
Net Accounts Receivable	593,904
Unbilled Revenue	881,463
Miscellaneous Receivables	
Recoverable Gas Costs	2,057,503
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	178,311
Prepayments	
Other Current Assets	
Total Current Assets	<u>\$ 3,742,666</u>
OTHER ASSETS	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets (rate case costs)	
Total Other Assets	<u>\$ -</u>
TOTAL ASSETS	<u><u>\$ 15,985,867</u></u>

LIABILITIES AND STOCKHOLDER EQUITY

Stockholder's Equity	<u>\$ 14,652,079</u>
Long-Term Debt	<u>\$ -</u>
CURRENT LIABILITIES	
Accounts Payable	
Recoverable Gas Costs Payable	593,857
Current Portion of Long-Term Debt	
Payables to Associated Companies	262,862
Security Deposits	<u>231,337</u>
Customer Meter Deposits, Current	-
Current Portion of AIAC	-
Accrued Taxes	26,603
Accrued Interest	-
Other Current Liabilities	11,044
Total Current Liabilities	<u>\$ 1,125,703</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	(304,935)
Contributions in Progress	-
Other Deferrred Credits	-
Total Deferred Credits	<u>\$ 208,085</u>
Total Liabilities & Common Equity	<u>\$ 15,985,867</u>