

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
2000 E Frontage Rd.
Page, AZ 86040**

☐ 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-PAGE DIVISION

Mailing Address 600 E LAS COLINAS BLVD STE 1650

(Street)

IRVING

(City)

TX

(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 PAGE-P2@PINNACLEPROPANE.COM

Local Office Mailing Address 2000 E FRONTAGE RD

(Street)

PAGE

(City)

AZ

(State)

86040

(Zip)

928-645-2391

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address PAGE-P2@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: DINDY BYRD

(Name)

2000 E FRONTAGE RD

(Street)

PAGE

(City)

AZ

(State)

86040

(Zip)

928-645-2391

Telephone No. (Include Area Code)

928-645-3315

Fax No. (Include Area Code)

928-614-8250

Cell No. (Include Area Code)

Email Address: DINDY.BYRD@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	1296
Residential	1096
Commercial	200 _____
Industrial	_____
Irrigation	_____
Resale	_____
 Total therms sold	 1223118
Residential	224697 _____
Commercial	998422 _____
Industrial	_____
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			0	
April			1	
May			1	
June			0	
July			0	
August			0	
September			0	
October			1	
November			0	
December			0	
TOTALS →			3	

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.**

Alliant Gas, LLC
Page Division
Income Statement
For the year ending December 31, 2025

Sales		
residential	554,967	
basic charge	124,565	
commercial	2,090,265	
basic charge	65,489	
unbilled sales	73,785	
refunds	(348)	
other	29,069	
Total Sales		2,937,792
Cost of Sales		1,809,797
Gross Profit (Loss)		1,127,995
Operation Expenses		712,313
Goodwill and Intangible Impairment		-
G&A Expenses		112,307
Contractual Services - Management		213,952
EBITDA	\$	89,422
other		
Interest		(201)
Depreciation		75,317
CIAC Amortization		(3,925)
Net Income (Loss)	\$	18,232

**Aliant Gas - Page Division (1520) - Regulated
Balance Sheet as of December 31, 2025**

	Year Ended <u>12/31/2025</u>
<u>ASSETS</u>	
PLANT	
Plant-In-Service	4,805,472
Non-Utility Plant	
Construction Work in Progress	(29,164)
Property Held for Future Use	
Accumulated Depreciation	(4,413,649)
Net Plant	<u>362,659</u>
CURRENT ASSETS	
Cash and Equivalents	2,556
Propane inventory	102,697
Net Accounts Receivable	252,952
Unbilled Revenue	395,351
Miscellaneous Receivables	
Recoverable Gas Costs	8,760
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	32,009
Prepayments	
Other Current Assets	
Total Current Assets	<u>794,325</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>1,156,984</u></u>

LIABILITIES AND STOCKHOLDER EQUITY

Stockholder's Equity	2,086,777
Long-Term Debt	
CURRENT LIABILITIES	
Accounts Payable	(27,208)
Recoverable Gas Costs Payable	45,120
Current Portion of Long-Term Debt	
Payables to Associated Companies	(1,090,197)
Security Deposits	116,006
Customer Meter Deposits, Current	
Current Portion of AIAC	
Accrued Taxes	(23,426)
Accrued Interest	
Other Current Liabilities	(18,209)
Total Current Liabilities	(997,914)
DEFERRED CREDITS	
Customer Meter Deposits, less current	
Advances in Aid of Construction	
Advances in Progress	
Accumulated Deferred Income Taxes	
Contributions In Aid of Construction	120,780
Accumulated Amortization	(52,659)
Contributions in Progress	
Other Deferred Credits	
Total Deferred Credits	68,121
Total Liabilities & Common Equity	1,156,984

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