

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G-20889A

Alliant Gas, LLC – Page Division
200 W. Longhorn Rd.
Payson, AZ 85541

**RECEIVED
BY EMAIL**
04/05/2021, 12:04 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, LLC - Page Division

Mailing Address 600 E LAS COLINAS 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 PAGE-P2@PINNACLEPRPANE.COM

Local Office Mailing Address 2000 E FRONTAGE RD
(Street)

PAGE AZ 86040
(City) (State) (Zip)

928-645-23391 _____
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: BILL WEBB PRESIDENT
(Name) (Title)

600 E LAS COLINAS BLVD 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.WEBB@PINNACLEPROPANE.COM

On Site Manager: DINDY BYRD

2000 E FRONTAGE RD PAGE AZ 86040
(Street) (City) (State) (Zip)
928-645-2391 928-645-3315 928-614-8250

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: DINDY.BYRD@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
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 checked="" type="checkbox"/> COCONINO |
| <input 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	1,318	_____
Residential	1,130	_____
Commercial	188	_____
Industrial		_____
Irrigation		_____
Resale		_____
 Total therms sold	 1,110,687	 _____ therms
Residential	290,792	_____
Commercial	819,895	_____
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			2	
April			0	
May			0	
June			4	
July			2	
August			0	
September			2	
October			1	
November			1	
December			0	
TOTALS		0	12	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>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>1,935,071</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 165,590 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)**



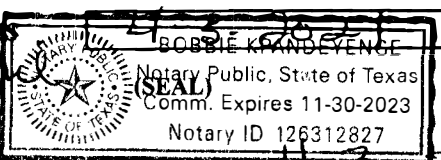
SIGNATURE OF OWNER OR OFFICIAL
214 770 6625

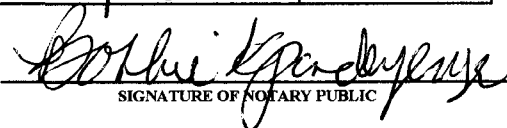
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

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

THE 4 DAY OF April 2021

 Notary Public, State of Texas
 Comm. Expires 11-30-2023
 Notary ID 126312827



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11 30 2023

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

STATE OF TEXAS

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

I, THE UNDERSIGNED
OF THE

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

FOR THE YEAR ENDING	MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2020</u>
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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 \$ <u>598,499</u>
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(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 51,192 IN SALES TAXES BILLED, OR COLLECTED)

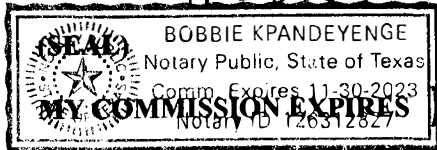
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

214 770 6625
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4-5-2021 DAY OF April



11-30-2023

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

[Signature]
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
Page Division
Income Statement
For the year ending December 31, 2020

Sales		
	residential	462,447
	basic charge	84,860
	commercial	1,180,206
	basic charge	41,968
	unbilled sales	(37,455)
	refunds	(1,530)
	other	8,935
Total Sales		1,739,431
Cost of Sales		969,529
Gross Profit (Loss)		769,902
Operation Expenses		609,439
Goodwill and Intangible Impairment		-
G&A Expenses		86,261
Contractual Services - Management		229,479
EBITDA		\$ (155,277)
other		
Interest		
Depreciation		145,902
CIAC Amortization		(3,925)
Net Income (Loss)		\$ (297,254)

**Aliant Gas - Page Division (1520) - Regulated
Balance Sheet as of December 31, 2020**

	Year Ended <u>12/31/2020</u>
<u>ASSETS</u>	
PLANT	
Plant-In-Service	4,648,789
Non-Utility Plant	
Construction Work in Progress	179,023
Property Held for Future Use	
Accumulated Depreciation	<u>(3,883,782)</u>
Net Plant	<u>944,030</u>
CURRENT ASSETS	
Cash and Equivalents	5,652
Propane inventory	82,139
Net Accounts Receivable	171,204
Unbilled Revenue	180,913
Miscellaneous Receivables	
Recoverable Gas Costs	
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	73,877
Prepayments	1,252
Other Current Assets	
Total Current Assets	<u>515,037</u>
OTHER ASSETS	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets rate case costs	<u>42,500</u>
Total Other Assets	<u>42,500</u>
TOTAL ASSETS	<u><u>1,501,567</u></u>

