ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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5/15/2023 2:58 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

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

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 2022

FOR COMMISSION USE

ANN 02 22

COMPANY INFORMATION

Company Name (Business Name) ALLIA	NT GAS, LLC-PAGE DIVISION	
Mailing Address 600 E LAS COLINAS	S BLVD STE 2000	
IDVING	(Street)	75020
IRVING (City)	TX (State)	75039 (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@PINNAC	LEPROPANE.COM	-
Local Office Mailing Address2000 E	E FRONTAGE RD	
PAGE	AZ	86040
(City)	(State)	(Zip)
928-645-2391		
Local Customer Service Phone No. (Include Area C	Code) (1-800 or other long dista	nce Customer Service Phone No.
Email Address PAGE-P2@PINNACLEPRO	DPANE.COM Website address WW	W.ALLIANTGAS.COM

MANAGEMENT INFORMATION

X Management Contact: _ THOMAS D	AVIS	CHIEF OPERATION	S OFFICER
(Name)		(Title)	
600 E LAS COLINAS BLVD STE 2000	IRVING	TX	75039
(Street)	(City)	(State)	(Zip)
972-444-0300	972-444-0320		
		Cell No. (Include Area Code)	
Telephone No. (Include Area Code) Email Address <u>THOMAS.DAVIS@PINNA</u>	Fax No. (Include Area Code)	Cell No. (Include /	Area Code)
Felephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include /	Area Code)
Felephone No. (Include Area Code) Email Address <u>THOMAS.DAVIS@PINN</u> /	Fax No. (Include Area Code) ACLEPROPANE.COM	Cell No. (Include /	86040
Felephone No. (Include Area Code) Email Address <u>THOMAS.DAVIS@PINNA</u> On Site Manager:DINDY BYRD	Fax No. (Include Area Code) ACLEPROPANE.COM (Name)		
Telephone No. (Include Area Code) Email Address <u>THOMAS.DAVIS@PINN</u> On Site Manager:DINDY BYRD	Fax No. (Include Area Code) ACLEPROPANE.COM (Name) PAGE	AZ	86040 (Zip)

Statutory Agent: CORPORATION			
	(Name)		
2338 W ROYAL PALM RD STE J (Street)	PHOENIX (City)	AZ	85021
	(City)	(State)	(Zip)
800-927-9800 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include	Aman Carlas
		Cen No. (Include	Area Code)
Attorney: JAY SHAPIR	(Name)		
1819 E MORTEN AVE STE 289		A : 7	05020
(Street)	PHOENIX (City)	AZ (State)	85020 (Zip)
602-954-9084		602-826-8008	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	
Email Address:JAY.SHAPSI	LAWAZ.COM		
	AWNEDSHID INEADMATIA	n.	
	OWNERSHIP INFORMATION	<u> </u>	
Check the following box that applies	s to your company:		
Sole Proprietor (S)	C Corporation	(C) (Other than A	ssociation/Co-op)
☐ Partnership (P) ☐ Subchapter S Corporation (Z)			
Bankruptcy (B)	Association/Co-op (A)		
Receivership (R)	∠ Limited Liability Company		
Other (Describe)		M (200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 -	
	COUNTIES SERVED		
Check the box below for the county/	ies in which you are certificated to p	rovide service:	
☐ STATEWIDE			
□ АРАСНЕ	☐ COCHISE	⊠ coc	ONINO
☐ GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOI	IAVE
☐ NAVAJO	☐ PIMA	☐ PINA	\L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	I A
			
			/

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 INFO	<u>ORMATION</u>
GAS UTILITIES	SONLY
Total number of customers Residential Commercial Industrial Irrigation Resale	1.319 1.124 195
Total therms sold Residential Commercial Industrial Irrigation Resale	1,202.312 therm 255,927 946.385

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-509.B	Termination with Notice R14-2-509.C	OTHER
January		2	
February		0	
March		1	
April		0	and a real field army from the state of the
May		3	
June		3	1 (March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
July		3	
August		1	
September		0	
October		2	CONTRACTOR OF THE CONTRACTOR O
November		1	The second secon
December		0	
TOTALS		16	
· }			

OTHER (description):			

VERIFICATION AND **SWORN STATEMENT**

Intrastate Revenues Only

RECEIVED BY EMAIL

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

VERIFICATION	Tevenues Only
STATE OF TEXAS	COUNTY OF (COUNTY NAME)
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE

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

FOR THE YEAR ENDING

OF THE

MONTH DAY YEAR 12 31 2022

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 2022 WAS:**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

214-970-

Arizona Intrastate Gross Operating Revenues Only (\$) \$___3,039,320

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 254.001 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)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARGARET MONTOYA

MY COMMISSION EXPIRES JULIS 28, 12024 NOTARY-ID: 128826886

MY COMMISSION EXPIRES

VERIFICATION AND

SWORN STATEMENT

RECEIVED BY EMAIL 4-27/2023 1:38 PM ARREST A CORPORA HOST COMATESTEST CHERT OF STORY

VERIFICATION	Intrastate Revenues Only	
	COUNTY OF (COUNTY NAME)	
STATE OF 16/63	NAME (OWNER OR OFFICIAL) TITLE	
1, THE UNDERSIGNED	Eino Vansteenhuise Cto	
OF THE	Alliant Coas, LLC	
DO SAY THAT THIS ANNUAL		
	TILITY REPORT TO THE ARIZONA CORPORATION COMMISSION	<u>N</u>
FOR THE YEAR ENDING	12 31 YEAR 2022	
STATEMENT OF BU COVERED BY THIS I SET FORTH, TO THE SWORN STATEMENT IN ACCORDANCE W 401, ARIZONA REVL OPERATING REVEN	DS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAM ECLARE THE SAME TO BE A COMPLETE AND CORISINESS AND AFFAIRS OF SAID UTILITY FOR THE PEREPORT IN RESPECT TO EACH AND EVERY MATTER AND THE SEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. THE THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION ED STATUTES, IT IS HEREIN REPORTED THAT THE GIVE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTES DURING CALENDAR YEAR 2022 WAS:	RECT RIOD HING N 40-
	Arizona Intrastate Gross Operating Revenues Only (\$) \$ 9,628,498	
	(THE AMOUNT IN BOX ABOVE INCLUDES \$ _ 788,494 IN SALES TAYES BULLED, OR COLLECTED	
**REVENUE REPORTED ON THIS PACE INCLUDE SALES TAXES BILLED OF COLLECTED, IF FOR ANY OTHER IS THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACH STATEMENTS THAT RECONCILE TO DIFFERENCE. (EXPLAIN IN DETAIL SUBSCRIBED AND SWORN TO BEFORE TO THE PROPERTY OF THE PARTY OF THE PAR	EASON, OOES NOT EVENUES THOSE IE SIGNATURE OF OWNER OR OFFICIAL	
	TELEPHONE NUMBER RE ME	
	TELEPHONE NUMBER RE ME	
A NOTARY PUBLIC IN AND FOR THE	COUNTY OF COUNTY NAME	
A NOTARY PUBLIC IN AND FOR TH	TELEPHONE NUMBER RE ME	

VERIFICATION AND **SWORN STATEMENT**

Intrastate	Revenues	Only
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	A CO T CAACECO	() AN A Y

COMPARING AND	
STATE OF	COUNTY OF (COUNTY NAME)
I, THE UNDERSIGNED OF THE	NAME (OWNER OR OFFICIAL) TITLE COMPANY NAME
DO SAY THAT THIS ANNUAL UT	LITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2022
PAPERS AND RECORD THE SAME, AND DEC STATEMENT OF BUSI COVERED BY THIS REI SET FORTH, TO THE BE	UNDER MY DIRECTION, FROM THE ORIGINAL BOOS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMING CLARE THE SAME TO BE A COMPLETE AND CORRENESS AND AFFAIRS OF SAID UTILITY FOR THE PERIORT IN RESPECT TO EACH AND EVERY MATTER AND THIS STOF MY KNOWLEDGE, INFORMATION AND BELIEF.
SWORN STATEMENT	
401, ARIZONA REVISE OPERATING REVENUE	I THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION D STATUTES, IT IS HEREIN REPORTED THAT THE GROOF SAID UTILITY DERIVED FROM ARIZONA INTRASTADURING CALENDAR YEAR 2022 WAS: Arizona Intrastate Gross Operating Revenues Only (\$) \$
	(THE AMOUNT IN BOX ABOVE INCLUDES \$
**REVENUE REPORTED ON THIS PAGE INCLUDE SALES TAXES BILLED OR	IN SALES TAXES BILLED, OR COLLECTED) MUST ASON,
COLLECTED. IF FOR ANY OTHER RETHE REVENUE REPORTED ABOVE DO AGREE WITH TOTAL OPERATING RELESEWHERE REPORTED, ATTACH T	
THE REVENUE REPORTED ABOVE DO AGREE WITH TOTAL OPERATING RE	IOSE
THE REVENUE REPORTED ABOVE DO AGREE WITH TOTAL OPERATING REELSEWHERE REPORTED, ATTACH THE STATEMENTS THAT RECONCILE THE	SIGNATURE OF OWNER OR OFFICIAL TELEPHONE NUMBER
THE REVENUE REPORTED ABOVE DO AGREE WITH TOTAL OPERATING RE ELSEWHERE REPORTED, ATTACH TO STATEMENTS THAT RECONCILE THO DIFFERENCE. (EXPLAIN IN DETAIL)	SIGNATURE OF OWNER OR OFFICIAL TELEPHONE NUMBER E ME
THE REVENUE REPORTED ABOVE DO AGREE WITH TOTAL OPERATING REELSEWHERE REPORTED, ATTACH TO STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL.) SUBSCRIBED AND SWORN TO BEFORE	SIGNATURE OF OWNER OR OFFICIAL TELEPHONE NUMBER E ME
THE REVENUE REPORTED ABOVE DO AGREE WITH TOTAL OPERATING RE ELSEWHERE REPORTED, ATTACH TO STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL.) SUBSCRIBED AND SWORN TO BEFOR A NOTARY PUBLIC IN AND FOR THE	E ME COUNTY OF COUNTY AMP

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

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

INTRASTATE REVENUES ONLY

COUNTY OF (COUNTY NAME)

I, THE UNDERSIGNED

STATE OF ARIZONA

NAME (OWNER OR OFFICIAL) GINO Vansteinhyse TITLE CED

COMPANY NAME

OF THE

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

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2022

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 2022 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$___833,246_____

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 69,875

IN SALES TAXES BILLED, OR COLLECTED

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

SIGNATURE OF OWNER OR OFFICIAL

214-970-7131

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

MARGARET MONTOYA

MY COMMISSION EXPIRES

STAL) JULY 28, 2024

DAY OF

NOTARY.ID: 128826886

Tuby 27, 2024

MARY PUBLIC NAME
MARY PUBLIC NAME
MONTH MAY

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VERIFICATION AND

RECEIVED BY EMAIL
4 27 2023 1:38 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

STATE OF ARIZOR	NA COUNTY OF	(COUNTY NAME)	allas	
, THE UNDERSIG	NED NAME (OW)	er or official)		ic title CED
OF THE	COMPANY	IAME Allian	teen huys	UC
O SAY THAT THIS	ANNUAL UTILI	TY REPORT T	O THE ARIZ	ZONA CORPORATION COMMISSION
OR THE YEAR ENI	DING MONTH	1 DAY 31	YEAR 2022	
RECORDS OF THE SAME TO UTILITY FOR	SAID UTILITY; DEFACOMPLE THE PERIOD	THAT I HAVE TE AND CORR COVERED BY	CAREFULL ECT STATEN THIS REPO	M THE ORIGINAL BOOKS, PAPERS AND EXAMINED THE SAME, AND DECLARMENT OF BUSINESS AND AFFAIRS OF SAUTH OF THE SAME, AND EVER BY KNOWLEDGE, INFORMATION AND EVER BY THE BOOK
WORN STATE	MENT			
CALENDAR ARIZONA INTRASTA	YEAR 2022 W	AS:	(THE A INCLU	ESIDENTIAL CUSTOMERS DURING AMOUNT IN BOX AT LEFT DES \$610,748 LES TAXES BILLED, OR COLLECTED
*RESIDENTIAL RE MUST INCLU	VENUE REPORT IDE SALES TAXI		AGE	SIGNATURE OF OWNER OR OFFICIAL 2/C/-0/70 - 1/3/ TELEPHONE NUMBER
SUBSCRIBED	AND SWORN TO	D BEFORE ME		NOTARY PUBLIC NAME MPORGONICE MINITORIC
A NOTARY P	JBLIC IN AND FO	OR THE COUN	TY OF	COUNTY NAME DOLLAS
THIS	0774	DAY OF		MONTH April 1 20 23
(SEAL)		. (MANAMA
MY COMMIS	SION EXPIRES	Bhily		SIGNAL THE OF NOVARY PLANTS

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

DIATE OF ARIZONA	COUNTY OF (COUNTY NAM	IE)		
THE UNDERSIGNED	NAME (OWNER OR OFFICIA	M.)	TTTLE	
THE	COMPANY NAME			
SAY THAT THIS ANNU	AL UTILITY REPO	ORT TO THE AR	RIZONA CORPORA	TION COMMISSION
OR THE YEAR ENDING		AY YEAR 31 2022		
HAS BEEN PREPAR RECORDS OF SAID THE SAME TO BE A UTILITY FOR THE MATTER AND THIN BELIEF.	UTILITY; THAT I COMPLETE AND C PERIOD COVERE	HAVE CAREFU CORRECT STAT D BY THIS RE	LLY EXAMINED TH EMENT OF BUSINES PORT IN RESPECT	E SAME, AND DECI SS AND AFFAIRS OF TO EACH AND EV
WORN STATEMENT				
UTILITY OPERA CALENDAR YEAR ARIZONA INTRASTATE GROSS	2022 WAS:	THE	AMOUNT IN BOX A	
\$			LES TAXES BILLED	O, OR COLLECTED
RESIDENTIAL REVENUE MUST INCLUDE SAI			SIGNATURE OF OWNER OR OFF	1CI M
			TELEPHONE NUMBER	
SUBSCRIBED AND SV	WORN TO BEFORE	ME	NOTARY PUBLIC NAME	
A NOTARY PUBLIC I	N AND FOR THE C	OUNTY OF	COUNTY NAME	
THIS	DAY	OF	MONTH	20
(SEAL)				
MY COMMISSION EX	(PIRES		SIGNATURE OF NOTARY P	- 31 R

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.**

Page Division Income Statement For the year ending December 31, 2022

Sales		
residential	635,829	
basic charge	127,542	
commercial	1.958,850	
basic charge	63,099	
unbilled sales	173,427	
refunds	234	
other	32,604	
Total Sales		2.991,585
Cost of Sales		1,793,131
Gross Profit (Loss)		1,198,454
Operation Expenses		525,373
Goodwill and Intangible Impairment		-
G&A Expenses		93,793
Contractual Services - Management		159,710
EBITDA		\$ 419,578
other		
Interest		
Depreciation		109,288
CIAC Amortization		(3,925)
Net Income (Loss)		\$ 314,215

Aliant Gas - Page Division (1520) - Regulated Balance Sheet as of December 31, 2022

	Year Ended
ASSETS	12/31/2022
PLANT	4700000
Plant-In-Service	4,792,900
Non-Utility Plant	
Construction Work in Progress	10,783
Property Held for Future Use	
Accumulated Depreciation	(4,149,734)
Net Plant	653,949
CURRENT ASSETS	
Cash and Equivalents	7,991
Propane inventory	91,260
Net Accounts Receivable	417,464
Unbilled Revenue	381,803
Miscellaneous Receivables	
Recoverable Gas Costs	908,338
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	75,876
Prepayments	
Other Current Assets	
Total Current Assets	1,882,732
OTHER ASSETS	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets rate case costs	13,510
Total Other Assets	13,510
	20,020
TOTAL ASSETS	2,550,191

LIABILITIES AND STOCKHOLDER EQUITY

Stockholder's Equity	\$	1,829,235
Long-Term Debt		
CURRENT LIABILITIES		
Accounts Payable		(4,444)
Recoverable Gas Costs Payable		(9,104)
Current Portion of Long-Term Debt		
Payables to Associated Companies		478,569
Security Deposits		108,730
Customer Meter Deposits, Current		
Current Portion of AIAC		
Accrued Taxes		62,962
Accrued Interest		
Other Current Liabilities		4,346
Total Current Liabilities	-	641,059
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		(40,883)
Contributions in Progress		
Other Deferrred Credits		
Total Deferred Credits		79,897
Total Liabilities & Common Equity	p	2,550,191
	-	