

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 | 2023 |
|-----------|-----------|-------------|

FOR COMMISSION USE

| | |
|---------------|-----------|
| ANN 02 | 23 |
|---------------|-----------|

COMPANY INFORMATION

| | | | |
|--|---|------------------------------|--|
| Company Name (Business Name) <u>ALLIANT GAS, LLC-PAGE DIVISION</u> | | | |
| Mailing Address <u>600 E LAS COLINAS BLVD STE 1650</u> | | | |
| (Street) | | | |
| <u>IRVING</u> | <u>TX</u> | <u>75039</u> | |
| (City) | (State) | (Zip) | |
| <u>972-444-0300</u> | <u>972-444-0320</u> | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code) | |
| Email Address <u>PAGE-P2@PINNACLEPROPANE.COM</u> | | | |
| Local Office Mailing Address <u>2000 E FRONTAGE RD</u> | | | |
| (Street) | | | |
| <u>PAGE</u> | <u>AZ</u> | <u>86040</u> | |
| (City) | (State) | (Zip) | |
| <u>928-645-2391</u> | | | |
| Local Customer Service Phone No. (Include Area Code) | (1-800 or other long distance Customer Service Phone No.) | | |
| Email Address <u>PAGE-P2@PINNACLEPROPANE.COM</u> Website address <u>WWW.ALLIANTGAS.COM</u> | | | |

MANAGEMENT INFORMATION

| | | | |
|--|-----------------------------|------------------------------|--------------|
| <input type="checkbox"/> Regulatory Contact: | | | |
| <input checked="" type="checkbox"/> Management Contact: <u>THOMAS DAVIS</u> <u>CHIEF OPERATIONS OFFICER</u> | | | |
| (Name) (Title) | | | |
| <u>600 E LAS COLINAS BLVD STE 2000</u> | <u>IRVING</u> | <u>TX</u> | <u>75039</u> |
| (Street) | (City) | (State) | (Zip) |
| <u>972-444-0300</u> | <u>972-444-0320</u> | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code) | |
| Email Address <u>THOMAS.DAVIS@PINNACLEPROPANE.COM</u> | | | |
| On Site Manager: <u>DINDY BYRD</u> | | | |
| (Name) | | | |
| <u>2000 E FRONTAGE RD</u> | <u>PAGE</u> | <u>AZ</u> | <u>86040</u> |
| (Street) | (City) | (State) | (Zip) |
| <u>928-645-2391</u> | <u>928-645-3315</u> | <u>928-614-8250</u> | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code) | |
| Email Address: <u>DINDY.BYRD@PINNACLEPROPANE.COM</u> | | | |

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:

- | | |
|--|--|
| <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 | 1326 |
| Residential | 1131 |
| Commercial | 195 _____ |
| Industrial | _____ |
| Irrigation | _____ |
| Resale | _____ |
| Total therms sold | 1315104 therms |
| Residential | 254001 _____ |
| Commercial | 1061103 |
| 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 | | | 3 | |
| May | | | 2 | |
| June | | | 2 | |
| July | | | 5 | |
| August | | | 3 | |
| September | | | 4 | |
| October | | | 1 | |
| November | | | 0 | |
| December | | | 2 | |
| TOTALS → | | | 22 | |

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.**

| Page Division | | |
|--|----------------|-------------------|
| Income Statement | | |
| For the year ending December 31, 2023 | | |
| Sales | | |
| | residential | 775,523 |
| | basic charge | 124,722 |
| | commercial | 2,628,471 |
| | basic charge | 63,329 |
| | unbilled sales | (38,681) |
| | refunds | 903 |
| | other | 27,063 |
| Total Sales | | 3,581,330 |
| Cost of Sales | | 2,392,321 |
| Gross Profit (Loss) | | 1,189,009 |
| Operation Expenses | | 550,950 |
| Goodwill and Intangible Impairment | | - |
| G&A Expenses | | 114,318 |
| Contractual Services - Management | | 259,194 |
| EBITDA | | \$ 264,547 |
| other | | |
| Interest | | (35,703) |
| Depreciation | | 98,965 |
| CIAC Amortization | | (3,925) |
| Net Income (Loss) | | \$ 205,210 |

Aliant Gas - Page Division (1520) - Regulated
Balance Sheet as of December 31, 2023

| | Year Ended <u>12/31/2022</u> |
|--|------------------------------------|
| <u>ASSETS</u> | |
| PLANT | |
| Plant-In-Service | 4,798,601 |
| Non-Utility Plant | |
| Construction Work in Progress | 30,350 |
| Property Held for Future Use | |
| Accumulated Depreciation | <u>(4,248,699)</u> |
| Net Plant | <u>580,251</u> |
| | |
| 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 | <u>1,882,732</u> |
| | |
| 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 | <u>13,510</u> |
| | |
| TOTAL ASSETS | <u><u>2,476,493</u></u> |

LIABILITIES AND STOCKHOLDER EQUITY

| | |
|---------------------------------------|-------------------|
| Stockholder's Equity | ✓ \$ 2,034,445 |
| 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 | 199,661 |
| 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 | ✓ _____ 362,151 |
| 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 | ✓ _____ 2,476,493 |