

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**G-20889A**

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ARIZONA CORPORATION COMMISSION

Alliant Gas, LLC – Page Division UTILITIES DIVISION  
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:

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**ANNUAL REPORT**  
**Gas**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2021</b>
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FOR COMMISSION USE

<b>ANN 02</b>	<b>21</b>
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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@PINNACLEPROPANE.COM

Local Office Mailing Address 2000 E FRONTAGE RD

PAGE AZ 86040  
(City) (State) (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: BILL WEBB PRESIDENT  
(Name) (Title)

600 E LAS COLINAS BLVD STE 2000 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  
(Name)

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

(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	<u>1318</u>
Residential	<u>1126</u>
Commercial	<u>192</u>
Industrial	_____
Irrigation	_____
Resale	_____
Total therms sold	<u>1159488 therms</u>
Residential	<u>279906</u>
Commercial	<u>879582</u>
Industrial	_____
Irrigation	_____
Resale	_____

**UTILITY SHUTOFFS/DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-509.B</b>	<b>Termination with Notice R14-2-509.C</b>	<b>OTHER</b>
<b>January</b>		<b>2</b>	
<b>February</b>		<b>2</b>	
<b>March</b>		<b>4</b>	
<b>April</b>		<b>0</b>	
<b>May</b>		<b>0</b>	
<b>June</b>		<b>5</b>	
<b>July</b>		<b>0</b>	
<b>August</b>		<b>1</b>	
<b>September</b>		<b>1</b>	
<b>October</b>		<b>0</b>	
<b>November</b>		<b>0</b>	
<b>December</b>		<b>5</b>	
<b>TOTALS</b> →		<b>20</b>	

**OTHER (description):**

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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Florida

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>St Johns</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Victoria Nason, VP Finance</u>
COMPANY NAME
<u>Alliant Gas, LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2021

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 2021 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>2430231</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 203449  
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)**

Victoria Nason  
SIGNATURE OF OWNER OR OFFICIAL

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941-315-1952  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

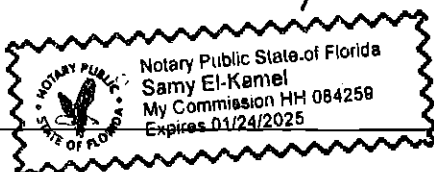
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF  
(SEAL)

COUNTY NAME	<u>St Johns</u>
MONTH	<u>April</u>
YEAR	<u>2022</u>

MY COMMISSION EXPIRES 01/24/2025

SIGNATURE OF NOTARY PUBLIC



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

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>St Johns</i>	
NAME (OWNER OR OFFICIAL) <i>Victoria Nason</i>	TITLE <i>VP, Finance</i>
COMPANY NAME <i>Alliant Gas, LLC</i>	

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

MONTH	DAY	YEAR
12	31	2021

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 2021 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 751787

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 62951  
IN SALES TAXES BILLED, OR COLLECTED

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

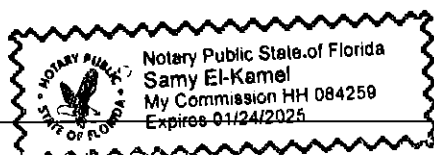
*Victoria Nason*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
*941-315-1952*  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14 DAY OF  
(SEAL)

NOTARY PUBLIC NAME <i>Samy El-Kamel</i>	
COUNTY NAME <i>St Johns</i>	
MONTH <i>April</i>	2022

MY COMMISSION EXPIRES *01/24/2025*

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



## FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2021) 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, 2021**

Sales		
residential	562,155	
basic charge	126,681	
commercial	1,475,827	
basic charge	62,119	
unbilled sales	88,670	
refunds	(431)	
other	34,075	
Total Sales		2,349,096
Cost of Sales		<u>1,253,730</u>
Gross Profit (Loss)		1,095,366
Operation Expenses		552,524
Goodwill and Intangible Impairment		-
G&A Expenses		58,261
Contractual Services - Management		<u>179,377</u>
<b>EBITDA</b>		<b>\$ 305,204</b>
other		1,480
Interest		4,530
Depreciation		35,015
CIAC Amortization		<u>(2,936)</u>
<b>Net Income (Loss)</b>		<b><u>\$ 267,114</u></b>



**Aliant Gas - Page Division (1520) - Regulated  
Balance Sheet as of December 31, 2021**

**ASSETS**

**PLANT**

Plant-In-Service	4,792,780
Non-Utility Plant	
Construction Work in Progress	
Property Held for Future Use	
Accumulated Depreciation	<u>(4,041,521)</u>
Net Plant	<u>751,259</u>

**CURRENT ASSETS**

Cash and Equivalents	4,044
Propane inventory	112,084
Net Accounts Receivable	192,704
Unbilled Revenue	269,584
Miscellaneous Receivables	
Recoverable Gas Costs	484,766
Inter-Company Receivable	6
Notes Receivable	
Materials and Supplies	68,820
Prepayments	496
Other Current Assets	<u>                    </u>
Total Current Assets	<u>1,132,505</u>

**OTHER ASSETS**

Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets rate case costs	<u>27,993</u>
Total Other Assets	<u>27,993</u>

<b>TOTAL ASSETS</b>	<b><u><u>1,911,758</u></u></b>
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**LIABILITIES AND STOCKHOLDER EQUITY**

Stockholder's Equity	<u>1,639,123</u>
Long-Term Debt	<u>                    </u>
CURRENT LIABILITIES	
Accounts Payable	(4,444)
Recoverable Gas Costs Payable	
Current Portion of Long-Term Debt	
Payables to Associated Companies	
Security Deposits	99,280
Customer Meter Deposits, Current	
Current Portion of AIAC	
Accrued Taxes	67,102
Accrued Interest	
Other Current Liabilities	<u>(4,346)</u>
Total Current Liabilities	<u>157,592</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	120,780
Accumulated Amortization	(36,957)
Contributions in Progress	
Other Deferrred Credits	<u>31,221</u>
Total Deferred Credits	<u>115,044</u>
Total Liabilities & Common Equity	<u><u>1,911,758</u></u>