

**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

5/15/2023 2:58 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:

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**ANNUAL REPORT**  
**Gas**

**FOR YEAR ENDING**

12	31	2022
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FOR COMMISSION USE

ANN 02	22
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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](mailto: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](mailto:PAGE-P2@PINNACLEPROPANE.COM) Website address [WWW.ALLIANTGAS.COM](http://WWW.ALLIANTGAS.COM)

## MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: THOMAS DAVIS CHIEF OPERATIONS OFFICER  
(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 [THOMAS.DAVIS@PINNACLEPROPANE.COM](mailto:THOMAS.DAVIS@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](mailto: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	1,319 _____
Residential	1,124 _____
Commercial	195 _____
Industrial	_____
Irrigation	_____
Resale	_____
Total therms sold	1,202,312 _____ therms
Residential	255,927 _____
Commercial	946,385 _____
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>
January		2	
February		0	
March		1	
April		0	
May		3	
June		3	
July		3	
August		1	
September		0	
October		2	
November		1	
December		0	
<b>TOTALS</b> →		16	

**OTHER (description):**

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VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

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

VERIFICATION

STATE OF Texas  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Dallas</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gino Van Steenhuyse, CEO</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
<u>12</u>	<u>31</u>	<u>2022</u>

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.

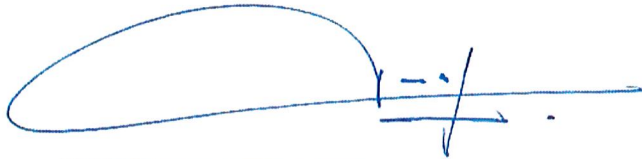
SWORN STATEMENT

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:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>3,039,320</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 254,001  
IN SALES TAXES BILLED, OR COLLECTED)

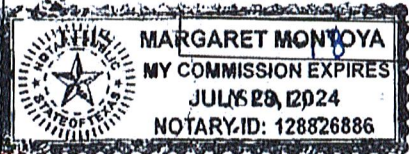
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL  
214-970-7131  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

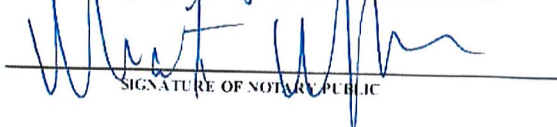
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	<u>Margaret Montoya</u>	
MONTH	<u>Apr May</u>	<u>2023</u>

MY COMMISSION EXPIRES July 27, 2024

  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF Texas

COUNTY OF (COUNTY NAME)	<u>Dallas</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Eino Vansteenhuyse, CEO</u>
COMPANY NAME	<u>Alliant Gas, LLC</u>

I, THE UNDERSIGNED  
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2022</u>

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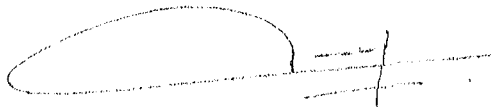
**SWORN STATEMENT**

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>9,628,498</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 788,494  
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

214-970-1131

TELEPHONE NUMBER

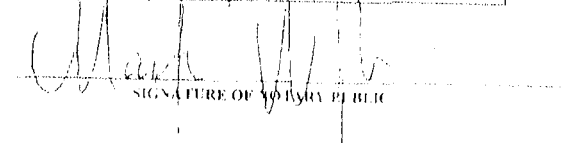
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17th DAY OF

(SEAL)

COUNTY NAME	<u>Dallas</u>
MONTH	<u>April</u> 20 <u>23</u>

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

April



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**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.**

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ _____

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
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

\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**  **DAY OF**

**(SEAL)**

COUNTY NAME	
MONTH	20

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

**MY COMMISSION EXPIRES** \_\_\_\_\_



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

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

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Dallas</u>	
NAME (OWNER OR OFFICIAL) <u>Gino Vansteenkhyse</u>	TITLE <u>CEO</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
<u>12</u>	<u>31</u>	<u>2022</u>

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**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  \$ <u>833,246</u>
--

(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.**



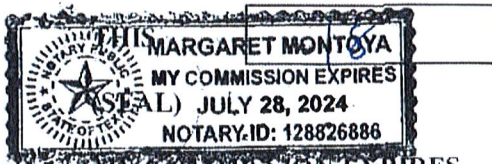
SIGNATURE OF OWNER OR OFFICIAL

214-970-7131  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

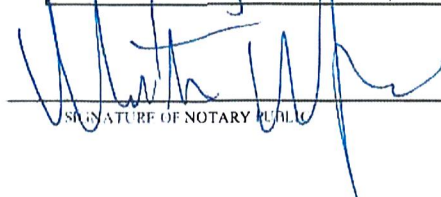
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME <u>Margaret Montoya</u>	
COUNTY NAME <u>Dallas County</u>	
MONTH <u>May</u>	20 <u>23</u>



DAY OF

July 27, 2024

  
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) <u>Dallas</u>	
NAME (OWNER OR OFFICIAL) <u>Eino Van Steenhuyse</u>	TITLE <u>CEO</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	2022

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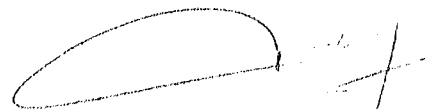
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ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>7,457,837</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 610,748  
IN SALES TAXES BILLED, OR COLLECTED

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



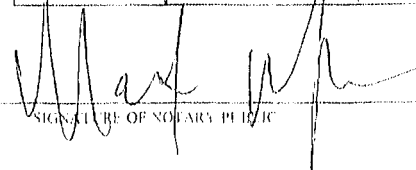
SIGNATURE OF OWNER OR OFFICIAL

214-970-7131

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 27th DAY OF  
(SEAL)  
MY COMMISSION EXPIRES July

NOTARY PUBLIC NAME <u>Maureen Montoya</u>	
COUNTY NAME <u>Dallas</u>	
MONTH <u>April</u>	<u>20 23</u>



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)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

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

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

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

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

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20__

MY COMMISSION EXPIRES

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

## 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		<u>2,991,585</u>
Cost of Sales		<u>1,793,131</u>
Gross Profit (Loss)		1,198,454
Operation Expenses		525,373
Goodwill and Intangible Impairment		-
G&A Expenses		93,793
Contractual Services - Management		<u>159,710</u>
<b>EBITDA</b>		<b>\$ 419,578</b>
other		
Interest		
Depreciation		109,288
CIAC Amortization		<u>(3,925)</u>
<b>Net Income (Loss)</b>		<b><u>\$ 314,215</u></b>

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

	Year Ended <u>12/31/2022</u>
<b><u>ASSETS</u></b>	
<b>PLANT</b>	
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	<u>653,949</u>
<b>CURRENT ASSETS</b>	
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>
<b>OTHER ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<u><u>2,550,191</u></u>

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 Deferred Credits	
Total Deferred Credits	▼ 79,897
Total Liabilities & Common Equity	▼ 2,550,191