

**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

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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**

<b>12</b>	<b>31</b>	<b>2019</b>
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FOR COMMISSION USE

<b>ANN 02</b>	<b>19</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 972-444-020 \_\_\_\_\_  
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  
(Street)

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      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      \_\_\_\_\_      602-826-8008  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### **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"/> 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                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**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	1,453	_____
Residential	1,128	_____
Commercial	325	_____
Industrial		_____
Irrigation		_____
Resale		_____
Total therms sold	1,346,046	_____ therms
Residential	300,560	_____
Commercial	1,045,486	_____
Industrial		_____
Irrigation		_____
Resale		_____

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF TEXAS

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	ELLIS
NAME (OWNER OR OFFICIAL) TITLE	BILL WEBB, PRESIDENT
COMPANY NAME	ALLIANT GAS, LLC

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2019

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 2019 WAS:

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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>2,706,079</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 235,061  
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)**

*B. Webb*

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SIGNATURE OF OWNER OR OFFICIAL

*972-888-0300*

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TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF  
(SEAL)

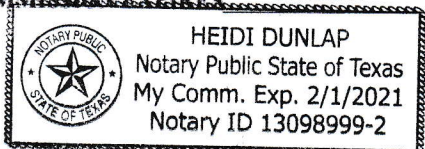
COUNTY NAME	ELLIS COUNTY, TEXAS
MONTH	<u>April</u> 20 <u>20</u>

*Heidi Dunlap*

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SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/1/2021





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

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BY EMAIL**

4/15/2020, 12:48 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

STATE OF TEXAS

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) ELLIS	
NAME (OWNER OR OFFICIAL) BILL WEBB	TITLE PRESIDENT
COMPANY NAME ALLIANT GAS, LLC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2019

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 2019 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>691,102</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 60,021  
IN SALES TAXES BILLED, OR COLLECTED

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

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
972-444-0300  
\_\_\_\_\_  
TELEPHONE NUMBER

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

THIS 15<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES 2/1/2021

NOTARY PUBLIC NAME HEIDI DUNLAP	
COUNTY NAME ELLIS COUNTY, TEXAS	
MONTH <u>April</u>	<u>20</u> 20

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

## FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2019) 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.**

<b>Alliant Gas, LLC</b>		
<b>Page Division</b>		
<b>Income Statement</b>		
<b>For the year ending December 31, 2019</b>		
Sales		
residential	550,426	
basic charge	80,655	
commercial	1,799,875	
basic charge	40,062	
unbilled sales	35,205	
refunds	3,187	
other	9,712	
<b>Total Sales</b>		<b>2,519,122</b>
Cost of Sales		<b>1,688,605</b>
Gross Profit (Loss)		830,517
Operation Expenses		306,013
Goodwill and Intangible Impairment		-
G&A Expenses		432,157
Contractual Services - Management		417,450
<b>EBITDA</b>		<b>\$ (325,103)</b>
other		
Interest		
Depreciation		142,122
CIAC Amortization		(1,393)
<b>Net Income (Loss)</b>		<b>\$ (465,833)</b>

**Aliant Gas - Page Division (1520) - Regulated  
Balance Sheet as of December 31, 2019**

	Year Ended <u>12/31/2019</u>
<b><u>ASSETS</u></b>	
<b>PLANT</b>	
Plant-In-Service	\$ 4,858,228
Non-Utility Plant	
Construction Work in Progress	677,425
Property Held for Future Use	
Accumulated Depreciation	<u>(3,900,513)</u>
Net Plant	<u>\$ 1,635,141</u>
 <b>CURRENT ASSETS</b>	
Cash and Equivalents	\$ 2,865
Propane inventory	62,070
Net Accounts Receivable	217,980
Unbilled Revenue	218,368
Miscellaneous Receivables	
Recoverable Gas Costs	
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	15,898
Prepayments	1
Other Current Assets	
Total Current Assets	<u>\$ 517,182</u>
 <b>OTHER ASSETS</b>	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets	109,116
Total Other Assets	<u>\$ 109,116</u>
 <b>TOTAL ASSETS</b>	 <u><u>\$ 2,261,439</u></u>
 <b><u>LIABILITIES AND STOCKHOLDER EQUITY</u></b>	
Stockholder's Equity	<u>\$ 1,821,279</u>
Long-Term Debt	<u>                        </u>
 <b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ (4,444)
Recoverable Gas Costs Payable	165,465
Current Portion of Long-Term Debt	
Payables to Associated Companies	
Security Deposits	101,610
Customer Meter Deposits, Current	
Current Portion of AIAC	
Accrued Taxes	79,611
Accrued Interest	
Other Current Liabilities	4,346
Total Current Liabilities	<u>\$ 346,587</u>
 <b>DEFERRED CREDITS</b>	
Customer Meter Deposits, less current	
Advances in Aid of Construction	
Advances in Progress	
Accumulated Deferred Income Taxes	
Contributions In Aid of Construction x	120,780
Accumulated Amortization x	(27,207)
Contributions in Progress	
Other Deferred Credits	
Total Deferred Credits	<u>\$ 93,573</u>
 <b>Total Liabilities &amp; Common Equity</b>	 <u><u>\$ 2,261,439</u></u>



UTILITY SHUTOFFS / DISCONNECTS Page Branch 2019

MONTH	Termination without Notice RU-2-311.B	Termination with Notice R14-2- 311.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		4	
JULY		4	
AUGUST		3	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		4	
<b>TOTALS</b>		24	

OTHER (description):

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