

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G-20889A

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	2024
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FOR COMMISSION USE

ANN 02	24
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COMPANY INFORMATION

Company Name (Business Name) ALLIANT GAS, LLC-PAGE DIVISION

Mailing Address 600 E LAS COLINAS BLVD STE 1650

(Street)

IRVING

(City)

TX

(State)

75039

(Zip)

972-444-0300

Telephone No. (Include Area Code)

972-444-0320

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

(City)

AZ

(State)

86040

(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:** RYAN HOOKER

(Name)

CHIEF OPERATIONS OFFICER

(Title)

600 E LAS COLINAS BLVD STE 1650

(Street)

IRVING

(City)

TX

(State)

75039

(Zip)

469-799-9398

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address RYAN.HOOKER@PINNACLEPROPANE.COM

On Site Manager: DINDY BYRD

(Name)

2000 E FRONTAGE RD

(Street)

PAGE

(City)

AZ

(State)

86040

(Zip)

928-645-2391

Telephone No. (Include Area Code)

928-645-3315

Fax No. (Include Area Code)

928-614-8250

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:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☒ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **STATEWIDE**

☐ **APACHE**

☐ **COCHISE**

☒ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **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	1317
Residential	1112
Commercial	205 _____
Industrial	_____
Irrigation	_____
Resale	_____
Total therms sold	1206910 therms
Residential	226596 _____
Commercial	980314 _____
Industrial	_____
Irrigation	_____
Resale	_____

UTILITY SHUTOFFS/DISCONNECTS

MONTH		Termination without Notice R14-2-509.B	Termination with Notice R14-2-509.C	OTHER
January			3	
February			1	
March			0	
April			1	
May			0	
June			1	
July			1	
August			0	
September			0	
October			2	
November			2	
December			0	
TOTALS →			11	

OTHER (description):

FINANCIAL INFORMATION

Attach to this annual report a copy of the company's year-end (Calendar Year 2024) 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, 2024

Sales		
residential	632,433	
basic charge	124,195	
commercial	2,352,331	
basic charge	66,198	
unbilled sales	(82,765)	
refunds	19,448	
other	22,793	
Total Sales		3,134,634
Cost of Sales		2,025,427
Gross Profit (Loss)		1,109,206
Operation Expenses		648,823
Goodwill and Intangible Impairment		-
G&A Expenses		96,629
Contractual Services - Management		243,784
EBITDA	\$	119,971
other		
Interest		(4,450)
Depreciation		97,971
CIAC Amortization		(3,925)
Net Income (Loss)	\$	30,375

**Aliant Gas - Page Division (1520) - Regulated
Balance Sheet as of December 31, 2024**

	Year Ended <u>12/31/2024</u>
<u>ASSETS</u>	
PLANT	
Plant-In-Service	4,783,999
Non-Utility Plant	
Construction Work in Progress	(36,033)
Property Held for Future Use	
Accumulated Depreciation	(4,338,332)
Net Plant	<u>409,634</u>
CURRENT ASSETS	
Cash and Equivalents	150,771
Propane inventory	111,334
Net Accounts Receivable	267,586
Unbilled Revenue	321,566
Miscellaneous Receivables	
Recoverable Gas Costs	12,378
Inter-Company Receivable	
Notes Receivable	
Materials and Supplies	55,298
Prepayments	
Other Current Assets	
Total Current Assets	<u>918,933</u>
OTHER ASSETS	
Trademarks, net of Amort.	
Goodwill, net of Amort.	
Other Deferred Debits	
Other Non-Current Assets rate case costs	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	<u><u>1,328,567</u></u>

LIABILITIES AND STOCKHOLDER EQUITY

Stockholder's Equity	2,068,545
Long-Term Debt	
CURRENT LIABILITIES	
Accounts Payable	57,791
Recoverable Gas Costs Payable	(2,355)
Current Portion of Long-Term Debt	
Payables to Associated Companies	(1,008,427)
Security Deposits	119,190
Customer Meter Deposits, Current	
Current Portion of AIAC	
Accrued Taxes	17,431
Accrued Interest	
Other Current Liabilities	4,346
Total Current Liabilities	(812,025)
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	(48,733)
Contributions in Progress	
Other Deferred Credits	
Total Deferred Credits	72,046
Total Liabilities & Common Equity	1,328,567