

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

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**G-20889A**

Alliant Gas, LLC  
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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RECEIVED

APR 14 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION – DIRECTOR'S OFFICE

**ANNUAL REPORT**

**Gas**

**FOR YEAR ENDING**

12	31	2016
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FOR COMMISSION USE

ANN 02	16
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4-25-17

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Alliant Gas, LLC</u>		
Mailing Address <u>600 E. Las Colinas Blvd., Suite 2000</u>		
(Street)		
<u>Irving</u>	<u>TX</u>	<u>75039</u>
(City)	(State)	(Zip)
<u>972-444-0300</u>	<u>972-444-0320</u>	<u>(602) 402-6617</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>infop@alliantgas.com/bwebb@pinnpropane.com</u>		
<b>Local Office Mailing Address</b> <u>200 Longhorn Rd.</u>		
(Street)		
<u>Payson</u>	<u>AZ</u>	<u>85541</u>
(City)	(State)	(Zip)
<u>928-474-2294</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address <u>payson@alliantgas.com</u> Website address <u>www.alliantgas.com</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Bill Webb</u> <u>Senior Vice President Propane Operations</u>			
(Name)		(Title)	
<u>200 Longhorn Rd.</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>929-474-2294</u>	<u>928-474-0909</u>	<u>602-402-6617</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>bwebb@pinnpropane.com</u>			
<b>On Site Manager:</b> <u>Payson: David Sexton</u>			
(Name)			
<u>Page: 200 E. Frontage Rd.</u>	<u>Page</u>	<u>AZ</u>	<u>86040</u>
<u>Payson: 200 W. Longhorn Rd.</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>Page: 928-645-2391</u>	<u>928-645-3315</u>	<u>928-614-8250</u>	
<u>Payson</u>	<u>928-474-0909</u>	<u>928-978-3182</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>dbyrd@alliantgas.com</u> <u>dsexton@alliantgas.com</u>			

**Statutory Agent:** CT Corporation System

(Name)

3800 North Central Avenues, Suite 460      Phoenix      AZ      85012  
(Street)      (City)      (State)      (Zip)

602-277-4792  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Attorney:** Patrick Black, Fenmore Craig  
(Name)

2394 E. Camelback Rd.Suite 600      Phoenix      AZ      85016  
(Street)      (City)      (State)      (Zip)

602-916-5400      602-916-5600  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Email Address** pblack@fclaw.com

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- Sole Proprietor (S)**
- Partnership (P)**
- Bankruptcy (B)**
- Receivership (R)**
- Other (Describe)** \_\_\_\_\_
- C Corporation (C) (Other than Association/Co-op)**
- Subchapter S Corporation (Z)**
- Association/Co-op (A)**
- Limited Liability Company**

### **COUNTIES SERVED**

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

- APACHE**
- GILA**
- LA PAZ**
- NAVAJO**
- SANTA CRUZ**
- STATEWIDE**
- COCHISE**
- GRAHAM**
- MARICOPA**
- PIMA**
- YAVAPAI**
- COCONINO**
- GREENLEE**
- MOHAVE**
- PINAL**
- 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

	Payson	Page
Total number of customers	7,152	1,297
Residential	6,674	1,111
Commercial	409	186
Industrial	69	
Irrigation		
Resale		
Total therms sold	2,828,501	1,115,882 therms
Residential	1,959,637	280,075
Commercial	384,814	835,806
Industrial	484,050	
Irrigation		
Resale		

COMPANY NAME: \_\_\_\_\_

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C		OTHER
		Payson	Page	
JANUARY		0	1	
FEBRUARY		11	1	
MARCH		6	0	
APRIL		0	0	
MAY		7	8	
JUNE		15	2	
JULY		5	0	
AUGUST		5	15	
SEPTEMBER		3	0	
OCTOBER		3	0	
NOVEMBER		2	0	
DECEMBER		3	0	
<b>TOTALS →</b>		60	27	

OTHER (description):

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**VERIFICATION  
AND  
SWORN STATEMENT  
Page Branch  
Intrastate Revenues Only**

APR 14 2017  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION  
DIRECTOR'S OFFICE

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Coconino</b>
NAME (OWNER OR OFFICIAL), TITLE <b>Bill Webb, Senior Vice President</b>
COMPANY NAME <b>Alliant Gas, LLC</b>

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2016

**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 2016 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,898,526</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 164,151  
IN SALES TAXES BILLED, OR COLLECTED)**

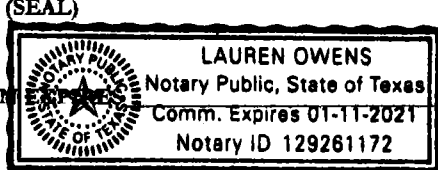
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

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

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 13<sup>th</sup> DAY OF**

COUNTY NAME <b>DALLAS</b>	
MONTH <b>April</b>	2017

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


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

**VERIFICATION  
AND  
SWORN STATEMENT  
Payson Branch  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Gila</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Bill Webb, Senior Vice President</b>
COMPANY NAME <b>Alliant Gas, LLC</b>

APR 14 2017

OFFICE OF THE ATTORNEY GENERAL  
DIVISION OF CONSUMER PROTECTION  
OFFICE

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2016

**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 2016 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 5,816,845

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 449,015  
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)**

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

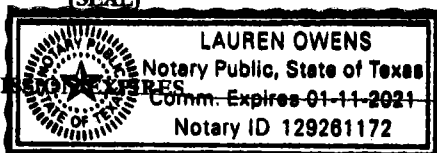
**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS** 13<sup>th</sup> **DAY OF**

COUNTY NAME <b>DALLAS</b>	
MONTH <b>April</b>	<b>2017</b>

(SEAL)



MY COMMISSION EXPIRES

*Lauren Owens*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

APR 14 2017  
ARIZONA SUPPLY COMMISSION  
UTILITIES DIVISION DIRECTOR'S OFFICE

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Bill Webb	TITLE SVP
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	2016

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 2016 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 555,925
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(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 48,043 IN SALES TAXES BILLED, OR COLLECTED)

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

*Bill Webb*  
SIGNATURE OF OWNER OR OFFICIAL

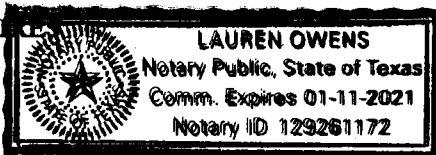
972-444-0300  
TELEPHONE NUMBER

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

THIS 13<sup>th</sup> DAY OF  
(SEAL)

NOTARY PUBLIC NAME	Lauren Owens
COUNTY NAME	DALLAS
MONTH	April
	2017

MY COMMISSION EXPIRES



*Lauren Owens*  
SIGNATURE OF NOTARY PUBLIC



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

APR 14 2017

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila		ARIZONA CORPORATION COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE
NAME (OWNER OR OFFICIAL) Bill Webb	TITLE SVP	
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	2016

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**

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ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 4,363,358
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(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 336,827 IN SALES TAXES BILLED, OR COLLECTED)

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

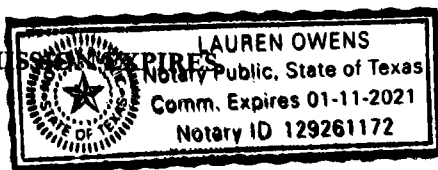
*Bill Webb*  
SIGNATURE OF OWNER OR OFFICIAL

972-444-0300  
TELEPHONE NUMBER

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

THIS 13<sup>th</sup> DAY OF  
(SEAL)

MY COMM



NOTARY PUBLIC NAME <u>Lauren Owens</u>	
COUNTY NAME <u>DALLAS</u>	
MONTH <u>April</u>	<u>2017</u>

*Lauren Owens*  
SIGNATURE OF NOTARY PUBLIC

## FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2016) 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**  
**Payson Division**  
**Balance Sheet**  
**As of December 31, 2016**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	\$ -
Accounts Receivable	349,744
Accrued Gas Receivables	637,273
Inventory	56,161
Deferred Purchased Gas Costs	-
Miscellaneous Receivables and Prepaid Items	692,083
Total Current Assets	<u>1,735,261</u>

**Property Plant and Equipment**

Gross Property, Plant and Equipment	13,885,918
Less Accumulated Depreciation	<u>(7,220,580)</u>
Net Property, Plant and Equipment	6,665,338

**Other Long Term Assets**

Rate Case Costs	-
Intangible Assets, net	42,795
Other Long Term Assets	<u>2,234</u>
Total Other Long Term Assets	45,029
Total Assets	<u><u>\$ 8,445,628</u></u>

**LIABILITIES AND EQUITY**

**Current Liabilities**

Gas Costs Payable	\$ 701,288
Accrued Liabilities	717,985
Customer Deposits	<u>420,023</u>
Total Current Liabilities	1,839,296

Contributions in Aid of Construction - net	<u>359,651</u>
Total Liabilities	<u>2,198,947</u>

**Equity**

Net Income	888,748
Contributed Capital	<u>5,357,933</u>
Total Equity	6,246,681
Total Liabilities and Equity	<u><u>\$ 8,445,628</u></u>

**Alliant Gas, LLC**  
**Page Division**  
**Balance Sheet**  
**As of December 31, 2016**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	\$ 177,924
Accounts Receivable	136,319
Accrued Gas Receivables	113,994
Inventory	61,499
Prepaid Items	6,931
Total Current Assets	<u>496,667</u>

**Property Plant and Equipment**

Gross Property, Plant and Equipment	4,115,207
Less Accumulated Depreciation	<u>(3,447,446)</u>
Net Property, Plant and Equipment	667,761

**Other Long Term Assets**

Goodwill	<u>133,872</u>
Total Other Long Term Assets	<u>133,872</u>
Total Assets	<u><u>\$ 1,298,300</u></u>

**LIABILITIES AND EQUITY**

**Current Liabilities**

Gas Costs Payable	\$ 424,509
Accrued Liabilities	36,285
Customer Deposits	<u>98,455</u>
Total Current Liabilities	559,249

Contributions in Aid of Construction - net	<u>103,449</u>
Total Liabilities	<u>662,698</u>

**Equity**

Net Loss	63,904
Contributed Capital	<u>571,698</u>
Total Equity	<u>635,602</u>
Total Liabilities and Equity	<u><u>\$ 1,298,300</u></u>