

**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

**RECEIVED**

**MAR 28 2018**

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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:

Payson Division

**ANNUAL REPORT**

**Gas**

**FOR YEAR ENDING**

12	31	2017
----	----	------

FOR COMMISSION USE

ANN 02	17
--------	----

3-29-18

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Alliant Gas, LLC</u>			
<b>Mailing Address</b> <u>600 E Las Colinas Blvd, Ste 2000</u>			
<u>Irving</u> <small>(City)</small>	<u>TX</u> <small>(State)</small>	<u>75039</u> <small>(Zip)</small>	
<u>972-444-0300</u>	<u>972-444-0320</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>payson@alliantgas.com</u>			
<b>Local Office Mailing Address</b> <u>200 W Longhorn Rd</u>			
<u>Payson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85541</u> <small>(Zip)</small>	
<u>928-474-2294</u>	<u>877-532-5427</u>		
<small>Local Customer Service Phone No. (Include Area Code)</small>	<small>(1-800 or other long distance Customer Service Phone No.)</small>		
<b>Email Address</b> <u>payson@alliantgas.com</u>		<b>Website address</b> <u>www.alliantgas.com</u>	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Stephen Rennie</u>		<u>Chief Executive Officer</u>	
<small>(Name)</small>		<small>(Title)</small>	
<u>600 E Las Colinas Blvd, Ste 2000</u>	<u>Irving</u>	<u>TX</u>	<u>75039</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>972-444-0300</u>	<u>972-444-0320</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>stephen.rennie@pinnaclepropane.com</u>			
<b>On Site Manager:</b> <u>David Sexton</u>			
<small>(Name)</small>			
<u>200 W Longhorn Rd</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-474-2294</u>	<u>928-474-0909</u>	<u>928-978-3182</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address:</b> <u>david.sexton@pinnaclepropane.com</u>			

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 280

(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@shaplawaz.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"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" 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		<u>7171</u>
Residential		<u>6697</u>
Commercial		<u>403</u>
Industrial		<u>71</u>
Irrigation		_____
Resale		_____
	<i>total</i>	
	<i>14,342</i>	
Total therms sold		<u>2612545</u> _____ therms
Residential		<u>1809431</u>
Commercial		<u>280133</u>
Industrial		<u>522981</u>
Irrigation		_____
Resale		_____

COMPANY NAME:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		3	
FEBRUARY		1	
MARCH		7	
APRIL		8	
MAY		3	
JUNE		13	
JULY		3	
AUGUST		5	
SEPTEMBER		4	
OCTOBER		4	
NOVEMBER		4	
DECEMBER		5	
<b>TOTALS →</b>		<b>60</b>	

OTHER (description):

---

---

---

---

---

---

---

---

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAR 28 2018

VERIFICATION

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

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE
Gila	
NAME (OWNER OR OFFICIAL) TITLE	
Stephen Rennie, CEO	
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	2017

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 2017 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 5555433

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 438007 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

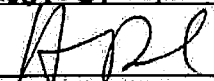
THIS

20th

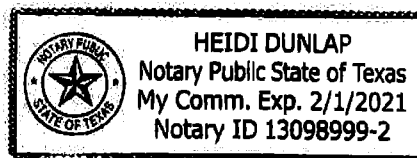
DAY OF

(SEAL)

COUNTY NAME	Dallas
MONTH	March 2018

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

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



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

**RECEIVED**

**MAR 28 2018**

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Gila</b>	
NAME (OWNER OR OFFICIAL) <b>Stephen Rennie</b>	TITLE <b>CEO</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	2017

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.

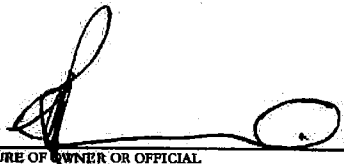
**SWORN STATEMENT**

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 2017 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>4144229</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 326483  
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

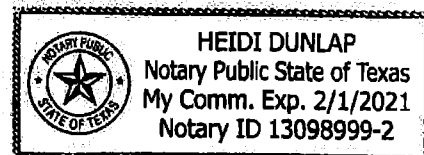
THIS 26th DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	<b>Heidi Dunlap</b>	
COUNTY NAME	<b>Dallas</b>	
MONTH	<b>March</b>	<b>2018</b>

  
SIGNATURE OF NOTARY PUBLIC



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2017) 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  
Income Statement  
For the year ending December 31, 2017**

<b>Sales</b>		
residential	3,016,531	
basic charge	801,215	
commercial	1,225,510	
basic charge	74,170	
refunds	(559)	
accrued sales	30,432	
other	44,665	
<b>Total Sales</b>	<u>5,191,964</u>	
<b>Cost of Sales</b>		<u>2,451,216</u>
<b>Gross Profit (Loss)</b>		2,740,748
<b>Operation Expenses</b>		1,500,923
<b>Goodwill and Intangible Impairment</b>		
<b>G&amp;A Expenses</b>		<u>255,529</u>
<b>EBITDA</b>	<b>\$</b>	<b>984,296</b>
<b>Interest</b>		3,802
<b>Depreciation</b>		287,618
<b>CIAC Amortization</b>		(21,652)
rate case amortization		-
other - payroll accrual/other		<u>79</u>
<b>Net Income (Loss)</b>	<b>\$</b>	<b><u>714,449</u></b>