

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

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APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Gas

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 02	13
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4-15-14

COMPANY INFORMATION

Company Name (Business Name) <u>Alliant Gas, LLC</u>		
Mailing Address <u>200 W Longhorn Rd</u>		
(Street)		
Payson	AZ	85541
(City)	(State)	(Zip)
<u>(928) 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>cwolverton@alliantgas.com</u>		
Local Office Mailing Address <u>200 W Longhorn Rd</u>		
(Street)		
Payson	AZ	85541
(City)	(State)	(Zip)
<u>(928) 474-2294</u>	<u>(928) 474-0909</u>	<u>(602) 402-6617</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email	Address	
<u>cwolverton@alliantgas.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Cathy Wolverton</u>	Compliance Accountant		
<input type="checkbox"/> Management Contact: <u>James Payne</u>	District Manager		
(Name)	(Title)		
<u>200 W Longhorn Rd</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 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>cwolverton@alliantgas.com</u>		<u>jpayne@alliantgas.com</u>	
Page: Dindy Byrd			
On Site Manager: <u>Payson: Vince Beeler</u>			
(Name)			
Page: 2000 E Frontage Rd	Page	AZ	86040
Payson: 200 W Longhorn Rd	Payson	AZ	85541
(Street)	(City)	(State)	(Zip)
Page: (928) 645-2391	(928) 645-3315	(928) 614-8250	
Payson (928) 474-2294	(928) 474-0909	(928) 978-3182	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>dbyrd@alliantgas.com</u> <u>vbeeler@pinnpropane.com</u>			

Statutory Agent: CT Corporation System
(Name)

2390 E Camelback Rd **Phoenix** **AZ** **85016**
(Street) (City) (State) (Zip)

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

Attorney: Todd Wiley
(Name)

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

(602) 916-5337 **(602) 916-5537**
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address twiley@fclaw.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 checked="" 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 Payson

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

Residential

Commercial

Industrial

Irrigation

Resale

7241 _____

6748 _____

381 _____

112 _____

Total therms sold

Residential

Commercial

Industrial

Irrigation

Resale

2,974,784 _____

2,088,278 _____

297,603 _____

588,902 _____

therms

UTILITY SHUTOFFS / DISCONNECTS Payson Branch

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		13	
FEBRUARY		12	
MARCH		0	
APRIL		21	
MAY		1	
JUNE		0	
JULY		0	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		11	
DECEMBER		5	
TOTALS →		68	

OTHER (description):

SERVICES AUTHORIZED TO PROVIDE Page Branch

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

Residential

Commercial

Industrial

Irrigation

Resale

1274 _____

1093 _____

181 _____

Total therms sold

Residential

Commercial

Industrial

Irrigation

Resale

1,090,817 _____

therms

289,416 _____

801,401 _____

COMPANY NAME: _____

UTILITY SHUTOFFS / DISCONNECTS Page Branch

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		3	
FEBRUARY		0	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		0	
JULY		0	
AUGUST		4	
SEPTEMBER		0	
OCTOBER		2	
NOVEMBER		7	
DECEMBER		0	
TOTALS →		20	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

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ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	<i>Page branch</i>
NAME (OWNER OR OFFICIAL) TITLE Catherine A Wolverton, Compliance Accountant	
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	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>2,731,172</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 239,430 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)

Catherine Wolverton
SIGNATURE OF OWNER OR OFFICIAL
602 402 6617
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th (fifteenth) DAY OF

COUNTY NAME <i>Gila</i>	
MONTH <i>April</i>	YEAR <i>2014</i>

OFFICIAL SEAL
PATRICIA A. ILES
Notary Public - State of Arizona
GILA COUNTY
My Comm. Expires July 9, 2015

Patricia A. Iles
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 9, 2014

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APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Gila, NAME (OWNER OR OFFICIAL) TITLE Catherine A Wolverton, Compliance Accountant, COMPANY NAME Alliant Gas, LLC. Includes handwritten note 'Dayson branch'.

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2013.

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 8,484,232

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 694,902 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)

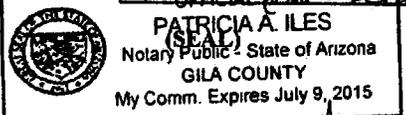
Signature of Catherine A. Wolverton, Compliance Accountant. Telephone number: 602 402 6617.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields: COUNTY NAME Gila, MONTH April, YEAR 2014.

THIS 15th DAY OF



Signature of Patricia A. Iles, Notary Public.

MY COMMISSION EXPIRES July 9, 2015

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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Coconino <i>Page branch</i>	
NAME (OWNER OR OFFICIAL) Catherine A Wolverton	TITLE Compliance Accountant
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	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>800,354</u>
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(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 70,298
IN SALES TAXES BILLED, OR COLLECTED

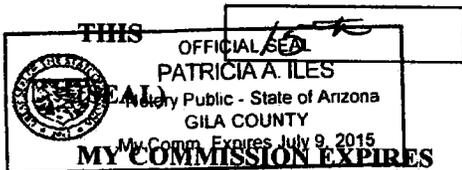
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Catherine Wolverton
SIGNATURE OF OWNER OR OFFICIAL

602 402-6617
TELEPHONE NUMBER

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

NOTARY PUBLIC NAME <i>Patricia A. Iles</i>	
COUNTY NAME <i>Gila</i>	
MONTH <i>April</i>	YEAR <i>2014</i>



DAY OF

July 9, 2015

Patricia A. Iles
SIGNATURE OF NOTARY PUBLIC

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APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Gila - Payson Branch; NAME (OWNER OR OFFICIAL) Catherine A Wolverton; TITLE Compliance Accountant; COMPANY NAME Alliant Gas, LLC

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

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 6,250,466

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 512,754 IN SALES TAXES BILLED, OR COLLECTED

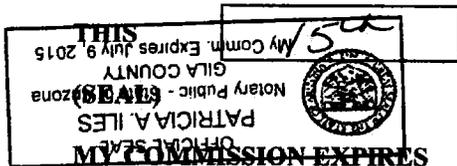
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Catherine Wolverton SIGNATURE OF OWNER OR OFFICIAL

602 402-6617 TELEPHONE NUMBER

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

NOTARY PUBLIC NAME Patricia A. Iles; COUNTY NAME Gila; MONTH April; 2014



DAY OF

July 9, 2015

Patricia A. Iles SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2013) 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, 2013**

ASSETS

Current Assets:

Cash and Cash Equivalents	18,732	
Accounts Receivable	432,800	
Accrued Gas Receivables	1,196,620	
Inventory	84,841	
Deferred Purchased Gas Costs	598,189	
Prepaid Items	28,760	
Other Current Assets	-	
Total Current Assets		2,359,942

Property Plant and Equipment:

Gross Property, Plant and Equipment	13,216,457	
Less Accumulated Depreciation	<u>(6,527,207)</u>	
Net Property, Plant and Equipment		6,689,250

Other Long Term Assets:

Rate Case Costs	95,000	
Other Long Term Asset - intangibles - net	<u>155,371</u>	
Total Other Long Term Assets		250,371

Total Assets		<u>9,299,563</u>
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LIABILITIES

Current Liabilities:

Accounts Payable	(429)	
Intercompany Payables	63	
Deferred Purchased Gas Costs - Unbilled	803,184	
Accrued Liabilities	168,721	
Customer Deposits	<u>119,917</u>	
Total Current Liabilities		1,091,456

Contributions in Aid of Construction - net		<u>424,607</u>
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Total Liabilities		1,516,063
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Retained Earnings - prior year

Net Income	461,309	
Contributed Capital	<u>7,322,191</u>	
Total Retained Earnings		7,783,500

Total Liabilities and Equity		<u>9,299,563</u>
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**Alliant Gas, LLC
Payson Division
Income Statement
For the year ending December 31, 2013**

Sales		
residential	4,929,056	
basic charge	808,656	
commercial	1,931,559	
basic charge	74,620	
accrued sales	(93,751)	
other	44,240	
Total Sales		<u>7,694,380</u>
Cost of Sales		<u>4,555,379</u>
Gross Profit (Loss)		3,139,000
Operation Expenses		1,283,649
Goodwill and Intangible Impairment		
G&A Expenses		<u>832,350</u>
EBITDA	\$	1,023,001
Interest		2,850
Depreciation		463,574
rate case amortization		60,000
intangible amortization		<u>35,268</u>
Net Income (Loss)	\$	<u>461,309</u>

Alliant Gas, LLC
Page Division
Balance Sheet
As of December 31, 2013

ASSETS

Current Assets:

Cash and Cash Equivalents	128,778	
Accounts Receivable	267,295	
Accrued Gas Receivables	226,017	
Inventory	127,636	
Deferred Purchased Gas Costs	(51,647)	
Prepaid Items	4,743	
Other Current Assets	-	
	<u> </u>	

Total Current Assets 702,822

Property Plant and Equipment:

Gross Property, Plant and Equipment	3,850,644	
Less Accumulated Depreciation	<u>(2,806,484)</u>	

Net Property, Plant and Equipment 1,044,160

Other Long Term Assets:

Goodwill	133,872	
Other Intangibles (net		
Other Long Term Asset	<u> </u>	

Total Other Long Term Assets 133,872

Total Assets 1,880,854

LIABILITIES

Current Liabilities:

Accounts Payable	-	
Gas Costs Payable	(51,044)	
Accrued Liabilities	56,792	
Intercompany Payables	-	
Customer Deposits	<u>72,804</u>	
Total Current Liabilities		78,552

CIAC 107,604

Customer Advances for Construction 7,601

Total Liabilities 193,757

Retained Earnings - prior year

Net Income	35,565	
Contributed Capital	<u>1,651,532</u>	
Total Retained Earnings		1,687,097

Total Liabilities and Equity 1,880,854

Alliant Gas, LLC
Page Division
Income Statement
For the year ending December 31, 2013

Sales		
residential	652,041	
basic charge	78,595	
commercial	1,712,103	
basic charge	39,235	
unbilled sales	(118,471)	
intercompany	470,831	
other	6,849	
Total Sales		2,841,183
Cost of Sales		2,091,411
Gross Profit (Loss)		749,772
Operation Expenses		378,706
Goodwill and Intangible Impairment		-
G&A Expenses		197,593
EBITDA	\$	173,473
Interest		2,913
Depreciation		138,037
CIAC Amortization		(3,042)
Net Income (Loss)	\$	35,565