

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
APR 13 2015
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Gas

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

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4-14-15

COMPANY INFORMATION

Company Name (Business Name) Alliant Gas, LLC

Mailing Address 200 W Longhorn Rd

(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

(928) 474-2294
Telephone No. (Include Area Code)

(928) 474-0909
Fax No. (Include Area Code)

(602) 402-6617
Cell No. (Include Area Code)

Email Address bwebb@pinnpropane.com

Local Office Mailing Address 200 W Longhorn Rd

(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

(928) 474-2294
Local Office Telephone No. (Include Area Code)

(928) 474-0909
Fax No. (Include Area Code)

(602) 402-6617
Cell No. (Include Area Code)

Email Address bwebb@pinnpropane.com

MANAGEMENT INFORMATION

Regulatory Contact: Cathy Wolverton

Compliance Accountant

Management Contact: Bill Webb

Senior Vice President

(Name)

(Title)

200 W Longhorn Rd
(Street)

Payson
(City)

AZ
(State)

85541
(Zip)

(928) 474-2294

(928) 474-0909

(602) 402-6617

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address bwebb@pinnpropane.com

Page: Dindy Byrd

On Site Manager: Payson: Vince Beeler

(Name)

Page: 2000 E Frontage Rd

Page

AZ

86040

Payson: 200 W Longhorn Rd
(Street)

Payson
(City)

AZ
(State)

85541
(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: dbyrd@alliantgas.com, vbeeler@pinnpropane.com

Statutory Agent:		<u>CT Corporation System</u>	
		(Name)	
2390 E Camelback Rd	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
<u>(602) 277-4792</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney:		<u>Patrick Black, Fennemore Craig, P.C.</u>	
		(Name)	
2394 E. Camelback Rd., Suite 600	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5400</u>		<u>(602) 916-5537</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>pblack@fclaw.com</u>			

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 - XXXXXXXXXX

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	7243
Residential	6741
Commercial	435
Industrial	67
Irrigation	_____
Resale	_____
Total therms sold	2,493,097
Residential	1,710,824
Commercial	307,764
Industrial	474,509
Irrigation	_____
Resale	_____

SERVICES AUTHORIZED TO PROVIDE - [REDACTED]

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>1277</u> _____
Residential	<u>1093</u> _____
Commercial	<u>184</u> _____
Industrial	_____
Irrigation	_____
Resale	_____
Total therms sold	<u>999,711</u> _____ therms
Residential	<u>259,452</u> _____
Commercial	<u>740,259</u> _____
Industrial	_____
Irrigation	_____
Resale	_____

UTILITY SHUTOFFS / DISCONNECTS - [REDACTED]

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		8	
FEBRUARY		0	
MARCH		6	
APRIL		11	
MAY		22	
JUNE		4	
JULY		9	
AUGUST		13	
SEPTEMBER		5	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		0	
TOTALS →		80	

OTHER (description):

COMPANY NAME: _____

UTILITY SHUTOFFS / DISCONNECTS - [REDACTED]

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		2	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		5	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		0	
TOTALS →		7	

OTHER (description):

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

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Bill Webb	TITLE Senior Vice 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	2014

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.

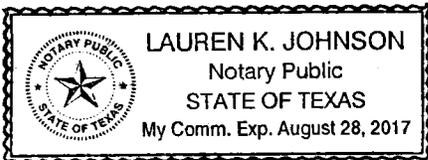
SWORN STATEMENT

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>704,587</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 57,639
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 9th DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/28/17

NOTARY PUBLIC NAME <u>Lauren Johnson</u>	
COUNTY NAME <u>Dallas</u>	
MONTH <u>April</u>	YEAR <u>2015</u>

Lauren Johnson
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 13 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila
NAME (OWNER OR OFFICIAL) TITLE Bill Webb, Senior Vice 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	2014

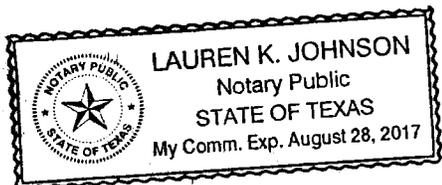
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$7,232,493</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 550,795 IN SALES TAXES BILLED, OR COLLECTED)



Bill Webb

SIGNATURE OF OWNER OR OFFICIAL
972-444-0300

TELEPHONE NUMBER

****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)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

(SEAL)

COUNTY NAME <u>Dallas</u>	
MONTH <u>April</u>	.20 <u>17</u>

Lauren K. Johnson

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/28/17

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

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) Bill Webb	TITLE Senior Vice 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	2014

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.

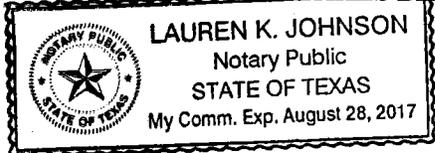
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IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$5,244,180

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 402,005 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 9th DAY OF

(SEAL)

MY COMMISSION EXPIRES **8/28/17**

NOTARY PUBLIC NAME Lauren Johnson	
COUNTY NAME Dallas	
MONTH April	YEAR 2015

Lauren Johnson

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

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

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

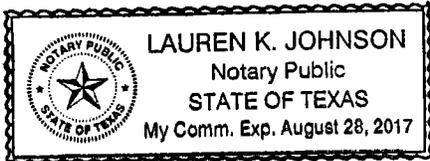
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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SWORN STATEMENT

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$2,463,434

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$200,492
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 9th DAY OF

(SEAL)

COUNTY NAME	<u>Dallas</u>	
MONTH	<u>April</u>	<u>2015</u>

Lauren K. Johnson

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/28/17

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2014) 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
Balance Sheet
As of December 31, 2014

ASSETS

Current Assets

Cash and Cash Equivalents	\$ 219,976
Accounts Receivable	233,447
Accrued Gas Receivables	193,797
Inventory	98,072
Deferred Purchased Gas Costs	1,953
Prepaid Items	6,410
Total Current Assets	<u>753,655</u>

Property Plant and Equipment

Gross Property, Plant and Equipment	3,865,576
Less Accumulated Depreciation	<u>(2,950,711)</u>
Net Property, Plant and Equipment	914,865

Other Long Term Assets

Goodwill	<u>133,872</u>
Total Other Long Term Assets	<u>133,872</u>
Total Assets	<u><u>\$ 1,802,392</u></u>

LIABILITIES AND EQUITY

Current Liabilities

Gas Costs Payable	\$ 37,347
Accrued Liabilities	41,264
Customer Deposits	<u>67,563</u>
Total Current Liabilities	146,174

Contributions in Aid of Construction - net	<u>111,300</u>
Total Liabilities	<u>257,474</u>

Equity

Net Loss	(94,627)
Contributed Capital	<u>1,639,545</u>
Total Equity	<u>1,544,918</u>
Total Liabilities and Equity	<u><u>\$ 1,802,392</u></u>

Alliant Gas, LLC
Page Division
Income Statement
For the year ending December 31, 2014

Revenues		
Residential	\$	568,942
Basic Charge		78,018
Commercial		1,564,312
Basic Charge		39,442
Unbilled Sales		(32,219)
Other		12,225
Total Revenues		<u>2,230,720</u>
Cost of Sales		<u>1,533,995</u>
Gross Profit		696,725
Operation Expenses		566,182
G&A Expenses		<u>82,673</u>
EBITDA		47,870
Interest		2,176
Depreciation		144,226
CIAC Amortization		<u>(3,905)</u>
Net Loss	\$	<u><u>(94,627)</u></u>

**Alliant Gas, LLC
Payson Division
Balance Sheet
As of December 31, 2014**

ASSETS

Current Assets

Cash and Cash Equivalents	\$ 318
Accounts Receivable	423,223
Accrued Gas Receivables	1,157,133
Inventory	64,887
Deferred Purchased Gas Costs	641,263
Prepaid Items	38,167
Total Current Assets	<u>2,324,991</u>

Property Plant and Equipment

Gross Property, Plant and Equipment	13,366,990
Less Accumulated Depreciation	<u>(6,784,737)</u>
Net Property, Plant and Equipment	6,582,253

Other Long Term Assets

Rate Case Costs	35,000
Intangible Assets, net	<u>101,028</u>
Total Other Long Term Assets	<u>136,028</u>
Total Assets	<u><u>\$ 9,043,272</u></u>

LIABILITIES AND EQUITY

Current Liabilities

Gas Costs Payable	\$ 804,240
Accrued Liabilities	103,676
Customer Deposits	<u>130,722</u>
Total Current Liabilities	1,038,638

Contributions in Aid of Construction - net	<u>402,955</u>
Total Liabilities	<u>1,441,593</u>

Equity

Net Income	264,581
Contributed Capital	<u>7,337,098</u>
Total Equity	<u>7,601,679</u>
Total Liabilities and Equity	<u><u>\$ 9,043,272</u></u>

Alliant Gas, LLC
Payson Division
Income Statement
For the year ending December 31, 2014

Revenues	
Residential	\$ 4,039,143
Basic Charge	803,032
Commercial	1,719,116
Basic Charge	74,839
Unbilled Sales	(39,487)
Other	45,460
Total Revenues	<u>6,642,103</u>
Cost of Sales	<u>4,013,209</u>
Gross Profit	2,628,894
Operation Expenses	1,773,461
G&A Expenses	<u>289,359</u>
EBITDA	566,074
Interest	2,082
Depreciation	257,399
CIAC Amortization	(21,652)
Rate case amortization	<u>63,664</u>
Net Income	<u><u>\$ 264,581</u></u>