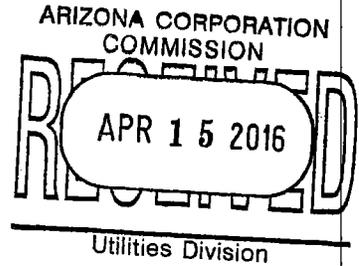


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

ANNUAL REPORT
Gas

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 02	15
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4-21-16

COMPANY INFORMATION

Company Name (Business Name) <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>info@alliantgas.com/bwebb@pinnpropane.com</u>			
Local Office Mailing Address <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"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <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>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>bwebb@pinnpropane.com</u>			
Page: Dindy Byrd			
On Site Manager: <u>Payson: David Sexton</u>			
(Name)			
<u>Page: 2000 E. Frontage Rd.</u>	<u>Payson</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: 928-4744-2294</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, dsexton@pinnpropane.com</u>			

Statutory Agent: CT Corporation System
 (Name)

3800 N. Central Ave., Suite 420 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, Fennemore 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:

<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

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	7,173	1,283
Residential	6,692	1,099
Commercial	412	184
Industrial	69	
Irrigation		
Resale		
<hr/>		
	Payson	Page
Total therms sold	2,575,963	1,042,798 therms
Residential	1,766,010	267,218
Commercial	308,103	775,580
Industrial	501,850	
Irrigation		
Resale		

COMPANY NAME: Alliant Gas, LLC

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-311.B	Termination with Notice		OTHER
		Payson	R14-2-311.C Page	
JANUARY		1	0	
FEBRUARY		2	0	
MARCH		3	1	
APRIL		12	5	
MAY		14	0	
JUNE		5	4	
JULY		7	8	
AUGUST		7	1	
SEPTEMBER		4	0	
OCTOBER		2	0	
NOVEMBER		1	0	
DECEMBER		3	0	
TOTALS →		61 (Payson)	19 (Page)	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016
Utilities Division

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Coconino
<small>NAME (OWNER OR OFFICIAL) TITLE</small>	Bill Webb, SVP Propane Operations
<small>COMPANY NAME</small>	Alliant Gas, LLC

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 2,267,898

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 194,614
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 14th DAY OF
(SEAL)

<small>COUNTY NAME</small> Dallas
<small>MONTH</small> April <small>YEAR</small> 2016

MY COMMISSION EXPIRES 1/11/17

Lauren Elise Owens

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT**

Intrastate Revenues Only

Payson Branch



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila
NAME (OWNER OR OFFICIAL) TITLE Bill Webb, Senior Vice President, Propane Operations
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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$6,840,105
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$522,484 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

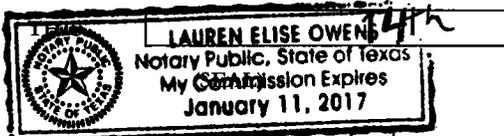
972-444-0300

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Dallas	
MONTH April	2016

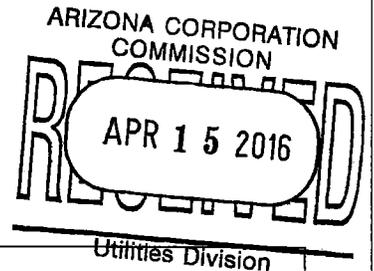


DAY OF

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1/11/17

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



Page Branch

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Bill Webb	TITLE SVP, Propane Operations
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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$663,229

(THE AMOUNT IN BOX AT LEFT INCLUDES \$57,158 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

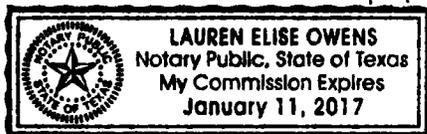
THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES 1/11/17

NOTARY PUBLIC NAME Lauren Owens	
COUNTY NAME Dallas	
MONTH April	YEAR .2016

SIGNATURE OF NOTARY PUBLIC



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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila		Utilities Division
NAME (OWNER OR OFFICIAL) Bill Webb		TITLE SVP, Propane Operations
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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 5,025,629

(THE AMOUNT IN BOX AT LEFT INCLUDES \$386,275 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

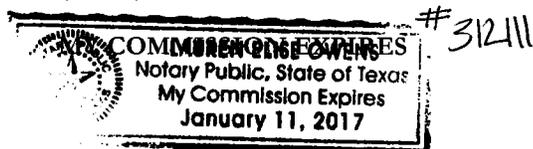
THIS 14th DAY OF

(SEAL)

NOTARY PUBLIC NAME <i>Lauren Owens</i>	
COUNTY NAME Dallas	
MONTH April	.2016

Lauren Owens

SIGNATURE OF NOTARY PUBLIC



FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2015) 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, 2015

ASSETS

Current Assets

Cash and Cash Equivalents	\$ 182,965
Accounts Receivable	215,043
Accrued Gas Receivables	154,150
Inventory	52,233
Total Current Assets	<u>604,391</u>

Property Plant and Equipment

Gross Property, Plant and Equipment	3,899,845
Less Accumulated Depreciation	<u>(3,097,806)</u>
Net Property, Plant and Equipment	802,039

Other Long Term Assets

Goodwill	<u>133,872</u>
Total Other Long Term Assets	<u>133,872</u>
Total Assets	<u><u>\$ 1,540,302</u></u>

LIABILITIES AND EQUITY

Current Liabilities

Gas Costs Payable	\$ 410,591
Accrued Liabilities	31,153
Customer Deposits	<u>86,952</u>
Total Current Liabilities	528,696

Contributions in Aid of Construction - net	<u>107,375</u>
Total Liabilities	<u>636,071</u>

Equity

Net Loss	(11,548)
Contributed Capital	<u>915,779</u>
Total Equity	<u>904,231</u>
Total Liabilities and Equity	<u><u>\$ 1,540,302</u></u>

Alliant Gas, LLC
Page Division
Income Statement
For the year ending December 31, 2015

Revenues	
Residential	\$ 527,322
Basic Charge	78,748
Commercial	1,419,198
Basic Charge	39,688
Unbilled Sales	(39,648)
Other	9,694
Total Revenues	<u>2,035,002</u>
Cost of Sales	<u>1,292,041</u>
Gross Profit	742,961
Operation Expenses	522,198
G&A Expenses	<u>87,228</u>
EBITDA	133,535
Other	(1,830)
Interest	3,743
Depreciation	147,095
CIAC Amortization	<u>(3,925)</u>
Net Loss	<u><u>\$ (11,548)</u></u>

Alliant Gas, LLC
Payson Division
Balance Sheet
As of December 31, 2015

ASSETS

Current Assets

Cash and Cash Equivalents	\$ -
Accounts Receivable	391,773
Accrued Gas Receivables	1,089,153
Inventory	46,960
Total Current Assets	<u>1,527,886</u>

Property Plant and Equipment

Gross Property, Plant and Equipment	13,622,810
Less Accumulated Depreciation	<u>(7,043,039)</u>
Net Property, Plant and Equipment	6,579,771

Other Long Term Assets

Intangible Assets, net	46,686
Total Other Long Term Assets	<u>46,686</u>
Total Assets	<u><u>\$ 8,154,343</u></u>

LIABILITIES AND EQUITY

Current Liabilities

Gas Costs Payable	\$ 926,269
Accrued Liabilities	139,893
Customer Deposits	130,194
Total Current Liabilities	<u>1,196,356</u>

Contributions in Aid of Construction - net	381,303
Total Liabilities	<u>1,577,659</u>

Equity

Net Income	925,650
Contributed Capital	5,651,034
Total Equity	<u>6,576,684</u>
Total Liabilities and Equity	<u><u>\$ 8,154,343</u></u>

Alliant Gas, LLC
Payson Division
Income Statement
For the year ending December 31, 2015

Revenues	
Residential	\$ 3,835,117
Basic Charge	803,240
Commercial	1,569,820
Basic Charge	67,440
Unbilled Sales	(67,980)
Other	38,291
Total Revenues	<u>6,245,928</u>
Cost of Sales	<u>3,415,314</u>
Gross Profit	2,830,614
Operation Expenses	1,324,361
G&A Expenses	<u>316,695</u>
EBITDA	1,189,558
Other	(145)
Interest	4,903
Depreciation	245,802
CIAC Amortization	(21,652)
Rate case amortization	<u>35,000</u>
Net Income	<u><u>\$ 925,650</u></u>