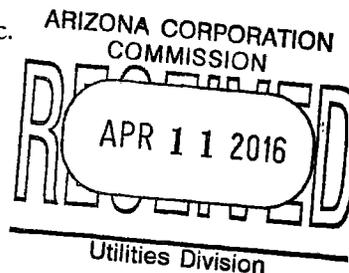


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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

W-01671A

Sherman Pines Homeowners Assoc., Inc.  
1203 E. Pine Ridge Dr.  
Prescott, AZ 86303



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**  
**Water**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2015 |
|----|----|------|

**FOR COMMISSION USE**

|        |    |
|--------|----|
| ANN 04 | 15 |
|--------|----|

4-11-16

## COMPANY INFORMATION

|                                                                                      |                                        |                                                                      |
|--------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------|
| <b>Company Name (Business Name)</b> <u>Sherman Pines Homeowners Assoc. Inc.</u>      |                                        |                                                                      |
| <b>Mailing Address</b> <u>1203 E Pine Ridge Dr.</u>                                  |                                        |                                                                      |
| <u>Prescott</u><br>(City)                                                            | <u>AZ</u><br>(State)                   | <u>86303-5940</u><br>(Zip)                                           |
| <u>928-778-5654 (president &amp; treasurer)</u><br>Telephone No. (Include Area Code) | <u></u><br>Fax No. (Include Area Code) | <u>928-925-0807</u><br>Cell No. (Include Area Code)                  |
| <b>Email Address</b> <u>genealogy@cableone.net</u>                                   |                                        |                                                                      |
| <b>Local Office Mailing Address</b> <u>same as above</u>                             |                                        |                                                                      |
| <u></u><br>(City)                                                                    | <u></u><br>(State)                     | <u></u><br>(Zip)                                                     |
| <u></u><br>Local Customer Service Phone No. (Include Area Code)                      |                                        | <u></u><br>(1-800 or other long distance Customer Service Phone No.) |
| <b>Email Address</b> <u></u>                                                         |                                        | <b>Website address</b> <u>none</u>                                   |

## MANAGEMENT INFORMATION

|                                                                                                   |                                            |                                                     |
|---------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------|
| <input type="checkbox"/> <b>Regulatory Contact:</b>                                               |                                            |                                                     |
| <input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Terry Hill</u> <u>President</u> |                                            |                                                     |
| <u>1280 E Pine Ridge Drive</u><br>(Street)                                                        | <u>Prescott</u><br>(City)                  | <u>AZ</u> <u>86303-5939</u><br>(State) (Zip)        |
| <u>928-778-5654</u><br>Telephone No. (Include Area Code)                                          | <u>none</u><br>Fax No. (Include Area Code) | <u>928-848-9443</u><br>Cell No. (Include Area Code) |
| <b>Email Address</b> <u>bunkerhill@cableone.net</u>                                               |                                            |                                                     |
| <b>On Site Manager:</b> <u>none—emergencies handled by 5 resident board members</u>               |                                            |                                                     |
| <u></u><br>(Street)                                                                               | <u></u><br>(City)                          | <u></u><br>(State) (Zip)                            |
| <u></u><br>Telephone No. (Include Area Code)                                                      | <u></u><br>Fax No. (Include Area Code)     | <u></u><br>Cell No. (Include Area Code)             |
| <b>Email Address</b> <u></u>                                                                      |                                            |                                                     |

**Statutory Agent:** L. Richard Mabery  
(Name)

234 N Montezuma St. Prescott AZ 86301  
(Street) (City) (State) (Zip)

928-778-1116 unkn unkn  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** see above  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** unkn

**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 type="checkbox"/> Limited Liability Company                        |
- Other**(Describe)We are a corporation formed only to administer our member-owned water company.

**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 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 checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |                                             |                                   |

**COMPANY NAME: Sherman Pines Homeowners Assoc. Inc.**

**UTILITY PLANT IN SERVICE**

| Acct. No. | DESCRIPTION                            | Original Cost (OC)                                                      | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|----------------------------------------|-------------------------------------------------------------------------|-------------------------------|-----------------------|
| 301       | Organization                           | Unknown                                                                 |                               |                       |
| 302       | Franchises                             | Unknown                                                                 |                               |                       |
| 303       | Land and Land Rights                   | Unknown                                                                 |                               |                       |
| 304       | Structures and Improvements            | Unknown                                                                 |                               |                       |
| 305       | Collecting & Impounding Reservoirs     | Unknown                                                                 |                               |                       |
| 306       | Lake, River, Canal Intakes             | Unknown                                                                 |                               |                       |
| 307       | Wells and Springs                      | Unknown                                                                 |                               |                       |
| 308       | Infiltration Galleries                 | Unknown                                                                 |                               |                       |
| 309       | Raw Water Supply Mains                 | Unknown                                                                 |                               |                       |
| 310       | Power Generation Equipment             | Unknown                                                                 |                               |                       |
| 311       | Pumping Equipment                      | Unknown                                                                 |                               |                       |
| 320       | Water Treatment Equipment              |                                                                         |                               |                       |
| 320.1     | Water Treatment Plants                 | n/a                                                                     |                               |                       |
| 320.2     | Solution Chemical Feeders              | Unknown                                                                 |                               |                       |
| 320.3     | Point-of-Use Treatment Devices         | Unknown                                                                 |                               |                       |
| 320.4     | Arsenic Media                          | n/a                                                                     |                               |                       |
| 330       | Distribution Reservoirs and Standpipes |                                                                         |                               |                       |
| 330.1     | Storage Tanks                          | Unknown                                                                 |                               |                       |
| 330.2     | Pressure Tanks                         | Unknown                                                                 |                               |                       |
| 331       | Transmission and Distribution Mains    | Unknown                                                                 |                               |                       |
| 333       | Services                               | Unknown                                                                 |                               |                       |
| 334       | Meters and Meter Installations         | Unknown                                                                 |                               |                       |
| 335       | Hydrants                               | n/a                                                                     |                               |                       |
| 336       | Backflow Prevention Devices            | Unknown                                                                 |                               |                       |
| 339       | Other Plant and Misc. Equipment        | Unknown                                                                 |                               |                       |
| 340       | Office Furniture and Equipment         | n/a                                                                     |                               |                       |
| 340.1     | Computers & Software                   | n/a                                                                     |                               |                       |
| 341       | Transportation Equipment               | n/a                                                                     |                               |                       |
| 342       | Stores Equipment                       | n/a                                                                     |                               |                       |
| 343       | Tools, Shop and Garage Equipment       | n/a                                                                     |                               |                       |
| 344       | Laboratory Equipment                   | n/a                                                                     |                               |                       |
| 345       | Power Operated Equipment               | n/a                                                                     |                               |                       |
| 346       | Communication Equipment                | n/a                                                                     |                               |                       |
| 347       | Miscellaneous Equipment                | n/a                                                                     |                               |                       |
| 348       | Other Tangible Plant                   | n/a                                                                     |                               |                       |
|           | <b>TOTALS</b>                          | Unknown/unobtainable/acquired via court order with no historical papers |                               |                       |

\*This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME: Sherman Pines Homeowners Assoc. Inc.

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct. No. | DESCRIPTION                            | Original Cost(1) | Depreciation Percentage (2) | Depreciation Expense (1 x 2) |
|-----------|----------------------------------------|------------------|-----------------------------|------------------------------|
| 301       | Organization                           |                  |                             |                              |
| 302       | Franchises                             |                  |                             |                              |
| 303       | Land and Land Rights                   |                  |                             |                              |
| 304       | Structures and Improvements            |                  |                             |                              |
| 305       | Collecting & Impounding Reservoirs     |                  |                             |                              |
| 306       | Lake, River, Canal Intakes             |                  |                             |                              |
| 307       | Wells and Springs                      |                  |                             |                              |
| 308       | Infiltration Galleries                 |                  |                             |                              |
| 309       | Raw Water Supply Mains                 |                  |                             |                              |
| 310       | Power Generation Equipment             |                  |                             |                              |
| 311       | Pumping Equipment                      |                  |                             |                              |
| 320       | Water Treatment Equipment              |                  |                             |                              |
| 320.1     | Water Treatment Plants                 |                  |                             |                              |
| 320.2     | Solution Chemical Feeders              |                  |                             |                              |
| 320.3     | Point-of-Use Treatment Devices         |                  |                             |                              |
| 320.4     | Arsenic Media                          |                  |                             |                              |
| 330       | Distribution Reservoirs and Standpipes |                  |                             |                              |
| 330.1     | Storage Tanks                          |                  |                             |                              |
| 330.2     | Pressure Tanks                         |                  |                             |                              |
| 331       | Transmission and Distribution Mains    |                  |                             |                              |
| 333       | Services                               |                  |                             |                              |
| 334       | Meters and Meter Installations         |                  |                             |                              |
| 335       | Hydrants                               |                  |                             |                              |
| 336       | Backflow Prevention Devices            |                  |                             |                              |
| 339       | Other Plant and Misc. Equipment        |                  |                             |                              |
| 340       | Office Furniture and Equipment         |                  |                             |                              |
| 340.1     | Computers & Software                   |                  |                             |                              |
| 341       | Transportation Equipment               |                  |                             |                              |
| 342       | Stores Equipment                       |                  |                             |                              |
| 343       | Tools, Shop and Garage Equipment       |                  |                             |                              |
| 344       | Laboratory Equipment                   |                  |                             |                              |
| 345       | Power Operated Equipment               |                  |                             |                              |
| 346       | Communication Equipment                |                  |                             |                              |
| 347       | Miscellaneous Equipment                |                  |                             |                              |
| 348       | Other Tangible Plant                   |                  |                             |                              |
|           | <b>SUBTOTAL</b>                        |                  |                             |                              |
|           | <b>LESS CIAC Amortization</b>          |                  |                             |                              |
|           | <b>TOTALS *</b>                        | See prior sheet  |                             |                              |

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 

**WATER UTILITY BALANCE SHEET**

*See enclosed cash flow statement for most recent fiscal year.*

| Acct No. | ASSETS                                      | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---------------------------------------------|------------------------------|------------------------|
|          | <b>CURRENT AND ACCRUED ASSETS</b>           |                              |                        |
| 131      | Cash                                        | \$                           | \$                     |
| 134      | Working Funds                               |                              |                        |
| 135      | Temporary Cash Investments                  |                              |                        |
| 141      | Customer Accounts Receivable                |                              |                        |
| 146      | Notes/Receivables from Associated Companies |                              |                        |
| 151      | Plant Material and Supplies                 |                              |                        |
| 162      | Prepayments                                 |                              |                        |
| 174      | Miscellaneous Current and Accrued Assets    |                              |                        |
|          | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$                           | \$                     |
|          | <b>FIXED ASSETS</b>                         |                              |                        |
| 101      | Utility Plant in Service                    | \$                           | \$                     |
| 103      | Property Held for Future Use                |                              |                        |
| 105      | Construction Work in Progress               |                              |                        |
| 108      | Accumulated Depreciation – Utility Plant    |                              |                        |
| 121      | Non-Utility Property                        |                              |                        |
| 122      | Accumulated Depreciation – Non Utility      |                              |                        |
|          | <b>TOTAL FIXED ASSETS</b>                   | \$                           | \$                     |
|          | <b>TOTAL ASSETS</b>                         | \$                           | \$                     |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: Sherman Pines Homeowners Assoc. Inc.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

See enclosed cash flow statement for most recent fiscal year.

| Acct. No.                              |                                                   | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------------------------------------|---------------------------------------------------|------------------------------|------------------------|
| <b>LIABILITIES</b>                     |                                                   |                              |                        |
| <b>CURRENT LIABILITES</b>              |                                                   |                              |                        |
| 231                                    | Accounts Payable                                  | \$                           | \$                     |
| 232                                    | Notes Payable (Current Portion)                   |                              |                        |
| 234                                    | Notes/Accounts Payable to Associated Companies    |                              |                        |
| 235                                    | Customer Deposits                                 |                              |                        |
| 236                                    | Accrued Taxes                                     |                              |                        |
| 237                                    | Accrued Interest                                  |                              |                        |
| 241                                    | Miscellaneous Current and Accrued Liabilities     |                              |                        |
|                                        | <b>TOTAL CURRENT LIABILITIES</b>                  | \$                           | \$                     |
| <b>LONG-TERM DEBT (Over 12 Months)</b> |                                                   |                              |                        |
| 224                                    | Long-Term Notes and Bonds                         | \$                           | \$                     |
| <b>DEFERRED CREDITS</b>                |                                                   |                              |                        |
| 251                                    | Unamortized Premium on Debt                       | \$                           | \$                     |
| 252                                    | Advances in Aid of Construction                   |                              |                        |
| 255                                    | Accumulated Deferred Investment Tax Credits       |                              |                        |
| 271                                    | Contributions in Aid of Construction              |                              |                        |
| 272                                    | Less: Amortization of Contributions               |                              |                        |
| 281                                    | Accumulated Deferred Income Tax                   |                              |                        |
|                                        | <b>TOTAL DEFERRED CREDITS</b>                     | \$                           | \$                     |
|                                        | <b>TOTAL LIABILITIES</b>                          | \$                           | \$                     |
| <b>CAPITAL ACCOUNTS</b>                |                                                   |                              |                        |
| 201                                    | Common Stock Issued                               | \$                           | \$                     |
| 211                                    | Paid in Capital in Excess of Par Value            |                              |                        |
| 215                                    | Retained Earnings                                 |                              |                        |
| 218                                    | Proprietary Capital (Sole Props and Partnerships) |                              |                        |
|                                        | <b>TOTAL CAPITAL</b>                              | \$                           | \$                     |
|                                        | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$                           | \$                     |

COMPANY NAME: Sherman Pines Homeowners Assoc. Inc.

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

*See enclosed cash flow statement for most recent fiscal year.*

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR | CURRENT YEAR |
|-----------|-------------------------------------------|------------|--------------|
| 461       | Metered Water Revenue                     | \$         | \$           |
| 460       | Unmetered Water Revenue                   |            |              |
| 474       | Other Water Revenues                      |            |              |
|           | <b>TOTAL REVENUES</b>                     | \$         | \$           |
|           |                                           |            |              |
|           | <b>OPERATING EXPENSES</b>                 |            |              |
| 601       | Salaries and Wages                        | \$         | \$           |
| 610       | Purchased Water                           |            |              |
| 615       | Purchased Power                           |            |              |
| 618       | Chemicals                                 |            |              |
| 620       | Repairs and Maintenance                   |            |              |
| 621       | Office Supplies and Expense               |            |              |
| 630       | Outside Services                          |            |              |
| 635       | Water Testing                             |            |              |
| 641       | Rents                                     |            |              |
| 650       | Transportation Expenses                   |            |              |
| 657       | Insurance – General Liability             |            |              |
| 659       | Insurance - Health and Life               |            |              |
| 666       | Regulatory Commission Expense – Rate Case |            |              |
| 675       | Miscellaneous Expense                     |            |              |
| 403       | Depreciation Expense                      |            |              |
| 408       | Taxes Other Than Income                   |            |              |
| 408.11    | Property Taxes                            |            |              |
| 409       | Income Tax                                |            |              |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$         | \$           |
|           |                                           |            |              |
|           | <b>OPERATING INCOME/(LOSS)</b>            | \$         | \$           |
|           |                                           |            |              |
|           | <b>OTHER INCOME/(EXPENSE)</b>             |            |              |
| 419       | Interest and Dividend Income              | \$         | \$           |
| 421       | Non-Utility Income                        |            |              |
| 426       | Miscellaneous Non-Utility Expenses        |            |              |
| 427       | Interest Expense                          |            |              |
|           | <b>TOTAL OTHER INCOME/(EXPENSE)</b>       | \$         | \$           |
|           |                                           |            |              |
|           | <b>NET INCOME/(LOSS)</b>                  | \$         | \$           |



**COMPANY NAME:** Sherman Pines Homeowners Assoc. Inc.

**Name of System:** Sherman Pines HOA Inc.

**ADEQ Public Water System Number:** AZ04-13049

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower                        | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|----------------------------------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-592229       | 1                                      | Unkn             | Abt 480'            | Unkn                     | 5/8" x 3/4"         | 2002         |
| 55-624864       | 1/2                                    | Unkn             | Unkn                | Unkn                     | 5/8" x 3/4"         | 1960's?      |
| 55-624866       | Not in service during entire 2015 year |                  |                     |                          |                     |              |
|                 |                                        |                  |                     |                          |                     |              |
|                 |                                        |                  |                     |                          |                     |              |
|                 |                                        |                  |                     |                          |                     |              |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|----------------------------------------------|
| none                |                |                                              |
|                     |                |                                              |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 1.5           | 2        | None              | None           |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
| 10,000 gal    | 1        | 2000 gal       | 1        |
|               |          |                |          |
|               |          |                |          |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: Sherman Pines Homeowners Assoc. Inc.

Name of System: Sherman Pines HOA Inc.

ADEQ Public Water System Number: AZ04-13049

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS: Unknown/unobtainable**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                |          |                  |
| 3                |          |                  |
| 4                |          |                  |
| 5                |          |                  |
| 6                |          |                  |
| 8                |          |                  |
| 10               |          |                  |
| 12               |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 44       |
| 3/4              |          |
| 1                |          |
| 1 1/2            |          |
| 2                |          |
| Comp. 3          |          |
| Turbo 3          |          |
| Comp. 4          |          |
| Turbo 4          |          |
| Comp. 6          |          |
| Turbo 6          |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

Chlorinator

**STRUCTURES:**

One small building that houses all our equipment and supplies.

**OTHER:**

none

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|                                                           |                                                    |
|-----------------------------------------------------------|----------------------------------------------------|
| <b>COMPANY NAME: Sherman Pines Homeowners Assoc. Inc.</b> |                                                    |
| <b>Name of System: Sherman Pines HOA Inc.</b>             | <b>ADEQ Public Water System Number: AZ04-13049</b> |

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

| MONTH           | NUMBER OF CUSTOMERS | GALLONS SOLD<br>(Thousands) | GALLONS PUMPED<br>(Thousands) | GALLONS PURCHASED<br>(Thousands) |
|-----------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY         | 44                  | 66.77                       | 73.38                         | 0                                |
| FEBRUARY        | 44                  | 57.28                       | 61.34                         | 0                                |
| MARCH           | 44                  | 69.72                       | 77.57                         | 0                                |
| APRIL           | 44                  | 79.41                       | 81.96                         | 0                                |
| MAY             | 44                  | 65.95                       | 66.45                         | 0                                |
| JUNE            | 44                  | 93.63                       | 99.18                         | 0                                |
| JULY            | 44                  | 94.04                       | 97.42                         | 0                                |
| AUGUST          | 44                  | 84.05                       | 101.74                        | 0                                |
| SEPTEMBER       | 44                  | 97.96                       | 76.61                         | 0                                |
| OCTOBER         | 44                  | 78.63                       | 102.34                        | 0                                |
| NOVEMBER        | 44                  | 61.72                       | 42.60                         | 0                                |
| DECEMBER        | 44                  | 71.03                       | 71.96                         | 0                                |
| <b>TOTALS →</b> |                     | <b>920.19</b>               | 952.55                        | 0                                |

What is the level of arsenic for each well on your system?  .0033  mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement?   GPM for   hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: Sherman Pines Homeowners Assoc. Inc.

Name of System: Sherman Pines HOA Inc. ADEQ Public Water System Number: AZ04-13049

**UTILITY SHUTOFFS / DISCONNECTS**

| MONTH     | Termination without Notice<br>R14-2-410.B | Termination with Notice<br>R14-2-410.C | OTHER |
|-----------|-------------------------------------------|----------------------------------------|-------|
| JANUARY   |                                           |                                        |       |
| FEBRUARY  |                                           |                                        |       |
| MARCH     |                                           |                                        |       |
| APRIL     |                                           |                                        |       |
| MAY       |                                           |                                        |       |
| JUNE      |                                           |                                        |       |
| JULY      |                                           |                                        |       |
| AUGUST    |                                           |                                        |       |
| SEPTEMBER |                                           |                                        |       |
| OCTOBER   |                                           |                                        |       |
| NOVEMBER  |                                           |                                        |       |
| DECEMBER  |                                           |                                        |       |
| TOTALS →  | 0                                         | 0                                      | 0     |

OTHER (description):

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COMPANY NAME: Sherman Pines Homeowners Assoc. Inc. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 32.64

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 11 2016

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

|                                |                                             |                           |
|--------------------------------|---------------------------------------------|---------------------------|
| COUNTY OF (COUNTY NAME)        | <u>Yavapai</u>                              | <u>Utilities Division</u> |
| NAME (OWNER OR OFFICIAL) TITLE | <u>Linda Hill, Treasurer</u>                |                           |
| COMPANY NAME                   | <u>Sherman Pines Homeowners Assoc. Inc.</u> |                           |

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX 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**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Linda Hill*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

928-778-5654

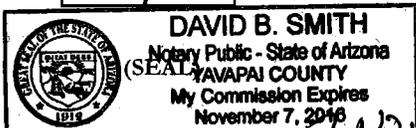
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4<sup>th</sup> DAY OF

|             |                |             |
|-------------|----------------|-------------|
| COUNTY NAME | <u>Yavapai</u> |             |
| MONTH       | <u>Apr.</u>    | <u>2016</u> |



*David B. Smith*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7 Nov 2016

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 11 2016

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

|                                                                |                    |
|----------------------------------------------------------------|--------------------|
| COUNTY OF (COUNTY NAME)<br><u>Yavapai</u>                      | Utilities Division |
| NAME (OWNER OR OFFICIAL) TITLE<br><u>Linda Hill, Treasurer</u> |                    |
| COMPANY NAME<br><u>Sherman Pines Homeowners Assoc. Inc.</u>    |                    |

**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 (\$) |
| \$ <u>23,528.88</u>                                   |

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1411.92  
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)**

*Linda Hill*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-778-5659  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

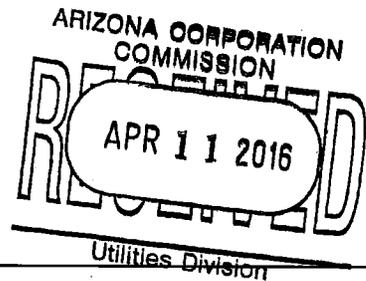
|             |                          |
|-------------|--------------------------|
| COUNTY NAME | <u>Yavapai</u>           |
| MONTH       | <u>Apr.</u> 20 <u>16</u> |

  
**DAVID B. SMITH**  
Notary Public - State of Arizona  
YAVAPAI COUNTY  
My Commission Expires  
November 7, 2016

*David B. Smith*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7 NOV 2016

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|                                                          |                 |
|----------------------------------------------------------|-----------------|
| COUNTY OF (COUNTY NAME) <u>Yavapai</u>                   |                 |
| NAME (OWNER OR OFFICIAL) <u>Linda Hill</u>               | Treasurer TITLE |
| COMPANY NAME <u>Sherman Pines Homeowners Assoc. Inc.</u> |                 |

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

FOR THE YEAR ENDING

|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <u>12</u> | <u>31</u> | <u>2015</u> |

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 |
| \$ <u>23,528.88</u>                         |

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1411.92 IN SALES TAXES BILLED, OR COLLECTED)

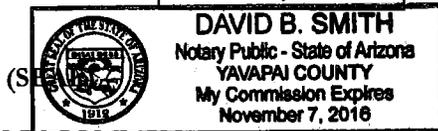
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

*Linda Hill*  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
928-778-5654  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF



MY COMMISSION EXPIRES 7 NOV 2016

|                                       |             |
|---------------------------------------|-------------|
| NOTARY PUBLIC NAME <u>DAVID SMITH</u> |             |
| COUNTY NAME <u>Yavapai</u>            |             |
| MONTH <u>Apr</u>                      | <u>2016</u> |

*David B. Smith*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC