

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03783A
Michael W. Schultz
Rincon Creek Water Company
c/o William and Gretchen Shirley
Post Office Box 1160
Vail, AZ 85641-1160

RECEIVED

FEB 19 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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2-19-13

COMPANY INFORMATION

Company Name (Business Name) RINCON CREEK WATER COMPANY
C/O WILLIAM AND GRETCHEN SHIRLEY
Mailing Address P.O. BOX 1160
(Street)
VAIL AZ 85641-1160
(City) (State) (Zip)
(520) 404-0912
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address RINCONCREEKWATERCOMPANY@YAHOO.COM
Local Office Mailing Address SAME AS ABOVE
(Street)
(City) (State) (Zip)
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:
 Management Contact: MICHAEL W. SCHULTZ OWNER
(Name) (Title)
1102 N. ANITA AVENUE TUCSON AZ 85706
(Street) (City) (State) (Zip)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address MIKE@ARIZONAVICTORY.COM
On Site Manager: WILLIAM SHIRLEY
(Name)
P.O. BOX 1160 VAIL AZ 85641
(Street) (City) (State) (Zip)
(520) 975-9750
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address RINCONCREEKWATERCOMPANY@YAHOO.COM

Statutory Agent: DIANE C. SCHULTZ
(Name)

13511 E. GOLF LINKS RD. TUCSON, AZ 85749
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
(520) 404-6400

Attorney: _____
(Name)

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

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

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input checked="" 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 |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

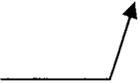
- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

RINCON CREEK WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	15,024	9,014	6,010
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	14,971	8,982	5,982
331	Transmission and Distribution Mains	833	499	334
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	190	114	76
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	31,018	18,609	12,402

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

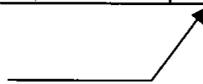
COMPANY NAME

RINCON CREEK WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	15,024	∅	∅
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	14,971	∅	∅
331	Transmission and Distribution Mains	833	∅	∅
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	190	∅	∅
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	31,018	∅	∅

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



COMPANY NAME

RINTON CREEK WATER COMPANY

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	Ø	Ø
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,340	1,340
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service CASH	\$ 31,018	\$ 31,018
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	18,609	18,609
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 12,409	\$ 12,409
	TOTAL ASSETS	\$ 13,749	\$ 13,749

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

COMPANY NAME

RINCON CREEK WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
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		
	TOTAL CURRENT LIABILITIES	\$ \emptyset	\$ \emptyset
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ \emptyset	\$ \emptyset
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$ \emptyset	\$ \emptyset
	TOTAL LIABILITIES	\$ \emptyset	\$ \emptyset
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	13,749	13,749
	TOTAL CAPITAL	\$ 13,749	\$ 13,749
	TOTAL LIABILITIES AND CAPITAL	\$ 13,749	\$ 13,749

COMPANY NAME *RINCON CREEK WATER COMPANY*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ \emptyset	\$ \emptyset
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	<i>565</i>	<i>684</i>
618	Chemicals		
620	Repairs and Maintenance	<i>145</i>	<i>6,252 *</i>
621	Office Supplies and Expense		
630	Outside Services	<i>200</i>	<i>400</i>
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	\emptyset	\emptyset
408	Taxes Other Than Income		
408.11	Property Taxes	<i>88</i>	<i>12</i>
409	Income Tax		
	TOTAL OPERATING EXPENSES	(\$ <i>998</i>)	(\$ <i>7,348</i>)
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ \emptyset	\$ \emptyset
	NET INCOME/(LOSS)	(\$ <i>998</i>)	(\$ <i>7,348</i>)

* NEW FORM & FORM MODEL

COMPANY NAME *RINCON CREEK WATER COMPANY*
 Name of System: *ADEQ: RINCON CREEK RANCHO WATER COMPANY* ADEQ Public Water System Number: *AZ0410099*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-620931</i>	<i>15</i>	<i>75</i>	<i>259</i>	<i>12</i>	<i>3"</i>	<i>1953</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>SECOND WELL 55-550957 (1995)</i>	<i>45</i>	<i>Ø</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		<i>5000 GAL</i>	<i>1</i>

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

COMPANY NAME RINCON CREEK WATER COMPANY
 Name of System: ADEQ? RINCON CREEK RANCH WATER COMPANY ADEQ Public Water System Number: AZ 0416099

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	DI/PVC	1500
3	DI	50
4	DI/PVC	400
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
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:

NONE

STRUCTURES:

NONE

OTHER:

BACK-UP WELL

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

COMPANY NAME: RINTON CREEK WATER COMPANY
 Name of System: ADEQ: RINTON CREEK WATER COMPANY ADEQ Public Water System Number: AZ 0410099

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3	0	33	0
FEBRUARY	↑	↑	68	↑
MARCH			163	
APRIL			218	
MAY			281	
JUNE			265	
JULY			218	
AUGUST			248	
SEPTEMBER			177	
OCTOBER			236	
NOVEMBER	↓	↓	155	↓
DECEMBER	3	0	68	0
TOTALS →		0	2132	0

What is the level of arsenic for each well on your system? 0.00 mg/l *NONE DETECTED TOXIC LABS*
 (If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A
 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: RINCON CREEK WATER COMPANY
 Name of System: RINCON CREEK WATER COMPANY ADEQ Public Water System Number: A20410099

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE		N/A	
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME RINCON CREEK WATER COMPANY YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 12.33

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. _____

RECEIVED

VERIFICATION AND SWORN STATEMENT Taxes

FEB 19 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) PIMA, NAME (OWNER OR OFFICIAL) TITLE MICHAEL W. SCHULTZ, COMPANY NAME RINCON CREEK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2012

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.

Handwritten signature of Michael Schultz, SIGNATURE OF OWNER OR OFFICIAL, (520) 404-0912, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

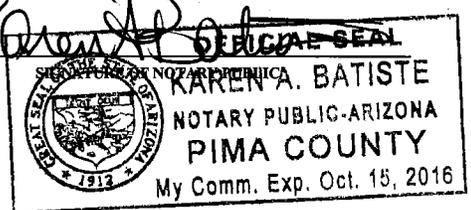
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF Dec 2012

(SEAL)

MY COMMISSION EXPIRES 10-15-2014

Form with fields: COUNTY NAME PIMA, MONTH Dec, 2012



COMPANY NAME RINCON CREEK WATER COMPANY YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Ø
Estimated or Actual Federal Tax Liability Ø

State Taxable Income Reported Ø
Estimated or Actual State Tax Liability Ø

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances Ø
Amount of Gross-Up Tax Collected Ø
Total Grossed-Up Contributions/Advances Ø

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

12/31/12
DATE

MICHAEL W. SCHULTE
PRINTED NAME

OWNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECORDED

FEB 19 2013

AZ CODE 44-1001
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MICHAEL W. SCHULTZ</u>
COMPANY NAME <u>RINDON CREEK WATER COMPANY</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>Ø</u>

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

Michael Schultz
SIGNATURE OF OWNER OR OFFICIAL
(520) 404-0912
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 31st DAY OF

COUNTY NAME	<u>PIMA</u>
MONTH	<u>Dec</u> , 20 <u>12</u>

(SEAL)

MY COMMISSION EXPIRES 10/15/2016

Karen A. Batiste
SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL
KAREN A. BATISTE
NOTARY PUBLIC-ARIZONA
PIMA COUNTY
My Comm. Exp. Oct. 15, 2016

RECEIVED

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

FEB 19 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) PIMA, NAME (OWNER OR OFFICIAL) MICHAEL W. SCHULTZ, TITLE OWNER, COMPANY NAME PINNAC CREEK WATER COMPANY

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

FOR THE YEAR ENDING

Form with fields: MONTH 12, DAY 31, YEAR 2012

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 2012 WAS:

Form with field: ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 0

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

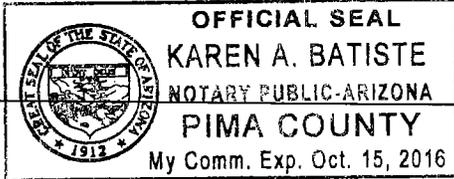
Signature of Michael W. Schultz, TELEPHONE NUMBER (520) 404-0912

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 31st DAY OF

Form with fields: NOTARY PUBLIC NAME, COUNTY NAME PIMA, MONTH Dec, 2012

(SEAL) MY COMMISSION EXPIRES 10-15-2016

Signature of Karen A. Batiste, SIGNATURE OF NOTARY PUBLIC



Rincon Creek Water Company
Michael W. Schultz, owner
c/o William and Gretchen Shirley
Post Office Box 1160
Vail, AZ 85641-1160

RECEIVED

FEB 19 2013

AZ CORP COMM
Director - Utilities

January 15, 2013

Arizona Corporation Commission
Compliance Section-Utilities Division
1200 W. Washington Street
Phoenix, AZ 85007

Re: Adjudication of the Rincon Creek Water Company as a "Not a Public Service Corporation" by Arizona Corporation Commission Decision 73587, November 21, 2012

Dear Sir or Madam,

Enclosed is the 2012 Annual Report for the Rincon Creek Water Company (W-03783A). On November 21, 2012, the Arizona Corporation Commission, in Decision 73587, adjudicated the Rincon Creek Water Company as a "Not a Public Service Corporation", and cancelled the company's Certificate of Convenience and Necessity. Accordingly, the enclosed Annual Report is the last Annual Report that will be filed. No report will be filed for 2013, or subsequent years.

If you have any questions regarding this matter, or if you are not in agreement with this being our last required filing, please contact us immediately, or our attorney of record in this matter, Mr. Larry Robertson Jr., Attorney at Law, P.O. Box 1448, Tubac, AZ 85646.

Respectfully,



William Shirley

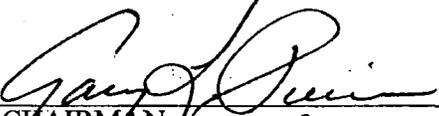
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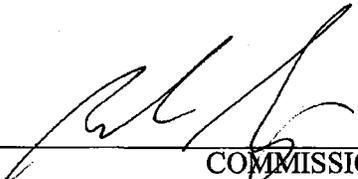
ORDER

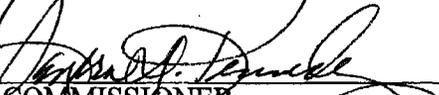
IT IS THEREFORE ORDERED that Rincon Creek Water Company's Certificate of Convenience and Necessity granted in Decision No. 31532 (April 30, 1959) is canceled.

IT IS FURTHER ORDERED that this Decision shall become effective immediately.

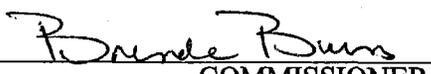
BY ORDER OF THE ARIZONA CORPORATION COMMISSION.

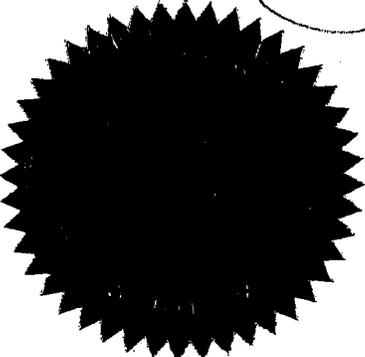

CHAIRMAN


COMMISSIONER


COMMISSIONER

EXCUSED
COMM. NEWMAN
COMMISSIONER


COMMISSIONER



IN WITNESS WHEREOF, I, ERNEST G. JOHNSON, Executive Director of the Arizona Corporation Commission, have hereunto set my hand and caused the official seal of the Commission to be affixed at the Capitol, in the City of Phoenix, this 21st day of November 2012.


ERNEST G. JOHNSON
EXECUTIVE DIRECTOR

DISSENT _____

DISSENT _____