Received	
xamined	SEWER UTILITIES
U#	
	2012
	ANNUAL REPORT
	OF
M	Calf (11, 110
Maya Maya	acama Golf (lub, LLC
Maya (NAME UNDER WHICH CORPO	RATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
(NAME UNDER WHICH CORPO	RATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
(NAME UNDER WHICH CORPO	RATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) Mayacama Club Drice
(NAME UNDER WHICH CORPO	RATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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CLASS D SEWER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	Nayacama Golf Club	LL	C .	
militaria	(Name under which corporation, partnership or individual is doing busing	iess)	Marian de Miliota franchische	
	1240 Mayacama Club Dr. (Official mailing address)	<u>'ve</u>		99 h distract dishali dadd acomminal sanga yay gang gang gang gang gang gang g
	Santa Rose 14 9540	7		
1070-00	(Service area-town and county)	<u> </u>	PTO AN A SOCIAL POST OF THE PO	Medicar william Wilderney conservation in the Internet organic
	GENERAL INFORMATION			
TC	ETURN ORIGINAL D COMMISSION D PHOTOCOPIES			
1	If a corporation show: (A) Date of organization	Note the second of the second	-	
2	If unincorporated give the name and address of owner or of each partner: N/R	No of the banks and the same of the same o		
3	Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services:	7)5	(9-	2900
4	Were any contracts or agreements in effect with any organization or person covering service management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?	ce, sup	ervisioi	
5	State the names of associated companies or persons which, directly or indirectly, or throug intermediaries, control, or are controlled by, or are under common control with respondent:		or more	•
	PUBLIC HEALTH STATUS	Yes	No ·	Latest Date
6	Has state or local health department inspection been made during the year?			
7	Are routine laboratory tests of water being made?	1		mobility
8	Has state health department water supply permit been obtained? (Indicate date)			6/30/2013
9	If no permit has been obtained, state whether application has been made and when.			1 /
10	Show expiration date if state permit is temporary.			
.11	List Name, Grade, and License Number of all Licensed Operators: Russian Kiver Utility Han Operator - Hal Wood			

Line	Acct.	Assets	Balance
1	101	Water Plant In Service	3.2291
2	101.1	SDWBA Plant	
3	103	Water Plant Held for Future Use	
4	104	Water Plant Purchased or Sold	
5	105	Water Plant Construction Work in Progress	
6	100.3	Construction Work in Progress (Prop 50)	The first the first to the second
7	108	Accumulated Depreciation of Water Plant	699, 227
8	108.1	Accumulated Amortization of SDWBA Loan	· · · · · · · · · · · · · · · · · · ·
9	114	Water Plant Acquisition Adjustments	
10	121	Non-water Utility Property and Other Assets	HANNA KIRI KANDA MARANGANI KANDA KIRI KIRINGA WASHI KANDA MARANGANI KANDA MARANGANI ANTAN PANJANJA PANJA PANJA
11	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	о на под
12	122	Accumulated Depreciation of Non-water Utility Property	
13	124	Other Investments	AND STREET, A STREET, CONTRACT OF THE STREET, AS A STREET,
14	131	Cash	
15	132	Special Deposits	Programme Annual Control of the Cont
16	141	Accounts Receivable - Customers	
17	142	Receivables from Associated Companies	
18	143	Accumulated Provision for Uncollectible Accounts	
19	151	Materials and Supplies	
20	174	Other Current Assets	
21	180	Deferred Charges	
22			
23			
24		Total Assets	2527,916
s •		Pro transfer to the second sec	1.1 4.1
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	
26	204	Preferred Stock (for corporations only)	
27	211	Other Paid-in Capital (for corporations only)	
28	215	Retained earnings (for corporations only)	
29	218	Proprietary Capital (for proprietorships and partnerships only)	
30	224	Long-Term Debt	
31	231	Accounts Payable	
32	232	Short-Term Notes Payable	
33	233	Customer Deposits	1
34	236	Taxes Accrued	1 1
35	237	Interest Accrued	1 1/1/
36	241	Other Current Liabilities	
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	<u> </u>
38	252	Advances for Construction	
39	253	Other Credits	
40	255	Accumulated Deferred Investment Tax Credits	
41	266	Publicly Funded Grant Plant (Prop 50)	
42	271	Contributions in Aid of Construction	
43	272	Accumulated Amortization of Contributions	
44	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
45	283	Accumulated Deferred Income Taxes - Other	
46			
47			
41			

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks		A THE RESIDENCE OF THE PARTY OF	
2	Common Stocks			All de la constitución de la con
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks	11/1/2	<u> </u>	rinnanisiihannanisiinissä kännemiitäinis arainesisynnyn puovyyy
7 .	Common Stocks			
8.	Common Stocks		***************************************	
9	Common Stocks			***************************************
10	Common Stocks			**************************************
1.1	Total - Common Stocks			
12	Preferred Stocks			
13	Preferred Stocks			elementer remainie francesius frances elementer per anterior per april de la companya de la comp
14	Preferred Stocks			
15	Preferred Stocks			MEAT ANY PROPERTY AND
16	Preferred Stocks			
17	Total - Preferred Stocks			
18	Total annual dividends declared	and/or paid to common stockholders	emerentamental (P)	
19	Percentage of total annual divide	end to common stockholders as a percentage of total net	income (%)	
20	Total annual dividends declared	and/or paid to preferred stock shareholders	\$	

	**	- Committee of the Comm	SCHEDULE	E - LONG-TER	M DEBTS)	THE CONTROL OF A CONTRACT OF THE CONTROL OF THE CON	
Line	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2012
1					gencessassassassassassassassassassassassassa			
2						AL		
3	Annual Control of Cont		CONTRACTOR OF THE PROPERTY OF		4	TILY	***************************************	
4					N.			And the second s
5						1		
6							Martin de Martin anno anno anno anno anno anno anno an	
7	Application and the state of conference construction of state of the state conference and state of the state							- THE PERSON AND AND MICHAEL PROPERTY OF THE PERSON OF THE
8			***************************************					
9	e de Colombia de Restriction de de Adominio de Colombia (medica de Assessa de Assessa de Assessa de Assessa (A					Andre (Andre Andre (Andre (And		
10	ere in the section of							
11	Total		Militaria de California de California de Mariero de Alemania de California de Californ					

Note: Please use duplicate page(s) to meet your company's needs if more lines are needed.

		SCHEDULE	G - EMPLOYE	ES AND THEIR COMPE	ENSATION	Personal and the Common development of the Security of Personal Angles (Security of Angles An
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	A CONTRACTOR OF THE PROPERTY O			
2	670	Office salaries		1/20		
3	671	Management salaries		10 one		
4		Total				ort, ved termet i ven til stort til sterke kretten stil kennen open, provins som krette stort i krette for om en

SCHEDULE H - ADVANCES FOR CONST	RUC	T	Ю	N	***************************************	*********
Balance beginning of year	entramentalentes E	i A	T	tane/e-Planto	en service de la constante	CONTRACTOR OF THE PERSON AND PERS
Additions during year	7		V		***************************************	************
Subtotal - Beginning balance plus additions during year	111	11	1	***********	-	~~~~
Refunds	1	-	1		**********	-
Transfers to Acct. 271 - Contributions in Aid of Construction			1			-
Balance end of year	·		T			*********

SCHEDUL	EI-TOTAL M	ETERS									
AND SERVICE	AND SERVICES (active and inactive)										
Size	Meters	Services									
-in		. 11/									
-in	-	- 11W									
-in		14/1									
-in											
-in											
Total											

	SCHEI	DULE J - METER-TES	TILIO NATA	
	PESANKISTESISIA DARKANIA YARAN			
	Numbe	r of meters tested during	g year i	
	1	Used, before repair	41111	
	2	Used, after repair	MAL	HOME
	3	Fast, requiring refund	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	telor
-		•	All the state of the control of the	ARW .

		Active			Inactive		Total connections	
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		21				***************************************		
Industrial		7						
Other (specify)		17	17					
Total		29	29		 			

SCHEDUI	LE L - STORA	AGE FACILITIES	SCHEDULE M	- FOOT	AGES O	F PIPE	(EXCL	UDIN	G SERVI	CE PIPES)
		Combined capacity	AND	2" and	2 1/4 to	Afternal marks from the contract and parties as	THE WORLDOOM	entre Proprotein de propro	Personal Commence of the Comme	AND THE PERSON NAMED IN COLUMN
Description	No.	in gallons	Description	under	3 1/4	4"	Other	sizes	(specify)	Total
Concrete			Cast Iron					1	<u> </u>	
Earth		1113	Welded steel			***************************************		1	1	
Wood		1/1/	Standard screw		A II	Λ		1/0	111	Le S
Steel			Cement-asbestos		HIII	DV	esse	1	PP	and the second
Other			Plastic	- Harrison - January Andrew And	,			T	115	71
			Other (specify)		1055		Tha	1	d	- V
							<u> </u>			
Total	Mortilla Imacounta, englesika, adjusa, Barko-shehi Wikine		Total		1	744	e +1	rels	he	***************************************

DECLARATION	
(PLEASE VERIFY THAT ALL S	SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
I, the undersigned	Eres Brown
	Officer, Partner, of Owner (Please Print)
of	Name of Utility
	Name of Utility
the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2012, through December 31, 2012.	
General A	Monage A
Title (Please Print)	Signature
707 569 298	0 4/12/13
Telephone Number	Date