Received	
Examined	CLASS D
	WATER UTILITIES
	_
U# <u>WTD-163</u>	
	2017
Δ	NNUAL REPORT
	OF
Ме	ecchi Water Service
	ATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
1367 Tott	s Drive, San Jose, CA 95131
(OFFICIAI	L MAILING ADDRESS) ZIP
	TO THE
PUBLIC	UTILITIES COMMISSION
_	TE OF CALIFORNIA
FOR THE YEAR	R ENDED DECEMBER 31, 2017
REPORT MUST	BE FILED NO LATER THAN MARCH 31, 2018

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: BRUCE DEBERRY 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298 bmd@cpuc.ca.gov

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Declaration on Page 22 must be signed by an authorized officer, partner, or owner.
- 4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
- 5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK**. Insert the words "none" or "not applicable" or "n/a" when appropriate. When entering dollar amounts, enter whole dollars.
- 6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST.** The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in <u>one separate electronic file</u> in Microsoft Excel format and file it with the electronic file of this report.
- 9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Mecchi Water Service

(Name u	under which cor	poration, partne	ership or individual	is doing busine	ess)		
	1367						
		(Official maili	ng address)				
	(Se	ervice Area - To	own and County)				
ephone Number:	408-92	6-1322	Fax Number:				
ail Address:			garyled7@aol.com				
	(Attach a su	upplementary	statement, if nece				
If a corporation show: (A) Date of organization	N/A	incorpora	ted in the State of				
(B) Names, titles and addre	esses of principa	al officers:					
If unincorporated provide th	ne name and ac	dress of the ow	ner(s) or the partne	ers:			
Jack & Gary Ledesma, 136	7 Totts Dr., Sa	n Jose CA 9513	1				
(A) One person listed abov	e to receive cor					-1322	
management of your busin If so, what was the nature a payments made, and to wh Payments were charged to	ess affairs durir and the amount at account was Contract Work	ng the year? (of each payme each payment No. 650.	Yes or No) nt made under the charged?	YES agreement, to Payments to	whom whom whom whom whom whom who	were ell Engi	
				-	Yes	No	Latest Date
			e during the year?			Х	Dec 17
•	•		ained? (Indicate da	ate)	X		Dec-17
		-	-				
Show expiration date if stat	te permit is temp	porary.					
List Name, Grade, and Lice	ense Number of	all Licensed O	perators:				
		Luis Vasquez T	1 40246, Andres G	Somez T1-400 [°]	16		
This annual report was pre	pared by:	Frank Bro	mmenschenkel				
Name of firm or consultant		Frank B 8	Associates				
Address of firm or consulta	nt:		s St.				
		Santa Pa	ula, CA 93060				
	ephone Number: ail Address: If a corporation show: (A) Date of organization (B) Names, titles and addre If unincorporated provide th Jack & Gary Ledesma, 136 Name, title, and telephone (A) One person listed abov (B) Person responsible for Were any contracts or agre management of your busin If so, what was the nature a payments made, and to wh Payments were charged to State the names of associa intermediaries, control, or a PUBLIC HEALTH STATUS Has state or local health de Are routine laboratory tests Has state health department If no permit has been obtai Show expiration date if stat List Name, Grade, and Lice <u>Christopher Hauge D3 361</u> Josh Ebert T3-31825 D2-4 This annual report was pre	(Sephone Number: 408-92 ail Address:	1367 Totts Drive, Sa (Official mailing) Santa Clar (Service Area - To ephone Number: 408-926-1322 ail Address: GENERAL INF (Attach a supplementary : RETURN ORIGINAL TO COMM If a corporation show: (A) Date of organization N/A incorporation (B) Names, titles and addresses of principal officers: If unincorporated provide the name and address of the ow Jack & Gary Ledesma, 1367 Totts Dr., San Jose CA 9513 Name, title, and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: Were any contracts or agreements in effect with any organ management of your business affairs during the year? (1 If so, what was the nature and the amount of each payment payments made, and to what account was each payment payments were charged to Contract Work No. 650. State the names of associated companies or persons while intermediaries, control, or are controlled by, or are under of Public HEALTH STATUS Has state or local health department inspection been mad Are routine laboratory tests of water being made? Has state or local health department is upply permit been obti If no permit has been obtained, state whether application of Show expiration date if state permit is temporary. List Name, Grade, and License Number of all Licensed Op Christopher Hauge D3 36120 - T3 30792, Luis Vasquez T Josh Ebert T3-31825 D2-44046 This annual report was prepared by: Frank B & Kane of firm or consultant:	1367 Totts Drive, San Jose, CA 95131 (Official mailing address) Santa Clara County (Service Area - Town and County) ephone Number: 408-926-1322 Fax Number: ail Address: garyled?@aol.com GENERAL INFORMATION (Attach a supplementary statement, if necor RETURN ORIGINAL TO COMMISSION, NO PHOT If a corporation show: (A) Date of organization N/A incorporated in the State of (B) Names, titles and addresses of principal officers: If If unincorporated provide the name and address of the owner(s) or the partner Jack & Gary Ledesma, 1367 Totts Dr., San Jose CA 95131 Name, title, and telephone number of: (A) One person listed above to receive correspondence: Gary Ledesma, 2 (B) Person responsible for operations and services: Jack Ledesma, 2 Were any contracts or agreements in effect with any organization or person or 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 payments made, and to what account was each payment charged? Payments were charged to Contract Work No. 650. State the names of associated companies or perso	1367 Totts Drive, San Jose, CA 95131 (Official mailing address) Santa Clara County (Service Area - Town and County) aphone Number:	(Official mailing address) Santa Clara County (Service Area - Town and County) sphone Number:	1367 Totts Drive, San Jose, CA 95131 (Official mailing address) Santa Clara County (Service Area - Town and County) ephone Number: 408-926-1322 Fax Number: ail Address: garyled7@aol.com GENERAL INFORMATION (Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES. If a corporation show: (A) Date of organization (A) Date of organization N/A (B) Names, titles and addresses of principal officers: [] If unincorporated provide the name and address of the owner(s) or the partners: Jack & Gary Ledesma, 1367 Totts Dr., San Jose CA 95131 Name, title, and telephone number of: (A) One person listed above to receive correspondence: Gary Ledesma, Owner 408-926-1322 (B) Person responsible for operations and services: Jack Ledesma, Silent Partner 408-926-1322 Were any contracts or agreements in effect with any organization or person covering service, supervision management of your business affaits during the year? Yes or No) YES If so, what was the nature and the amount of each payment made under the agreement

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2017:

	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
								Total		Gross		
								Income		Value of		
							Advice	Tax		Regulated		
			Total		Total		Letter	Liability		Assets		
			Revenue		Expenses		and/or	Incurred		Used in the		
			Derived		Incurred to		Resolution	Because		Provision		
			from		Provide		Number	of Non-	Income	of a Non-		
			Non-tariffed		Non-tariffed		Approving	tariffed	Tax	tariffed	Regulated	
		Active	Goods/	Revenue	Goods/	Expense	Non-tariffed	Goods/	Liability	Goods/	Asset	
Row		or	Services	Account	Services	Account	Goods/	Services	Account	Services	Account	
No.	Description of Non-Tariffed Goods/Services	Passive	(by account)	Number	(by account)	Number	Services	(by account)	Number	(by account)	Number	
1												
2	N/A											
3												
4												
5												
6												
7												
8												
9												
10												

LineAcct.Title of AccountScheduleEndNo.No.(a)(b)(c1UTILITY PLANT(b)(c2101Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)A-1, A-1a3101.1Water Plant in Service - SDWBA/SRFA-1, A-1b4101.2Water Plant in Service - Grant FundsA-1, A-1c5101.3Water Plant in Service - Grant FundsA-1, A-1c6103Water Plant Plant furchased or SoldA-17104Water Plant Purchased or SoldA-18105Construction Work in Progress - Water PlantA-19105.1Construction Work in Progress - SDWBA/SRFA-110105.2Construction Work in Progress - Grant FundsA-111105.3Construction Work in Progress - OtherA-112114Water Plant Acquisition AdjustmentsA-113Total Utility Plant\$14108Accumulated Depreciation of Water Plant - Grant FundsA-216108.2Accumulated Depreciation of Water Plant - Grant FundsA-217108.3Accumulated Depreciation of Water Plant - OtherA-218Total Accumulated Depreciation of Water Plant - OtherA-2	
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15108.1Accumulated Amortization of SDWBA/SRF IoanA-216108.2Accumulated Depreciation of Water Plant - Grant FundsA-217108.3Accumulated Depreciation of Water Plant - OtherA-218Total Accumulated Depreciation/Amortization\$ (19Net Utility Plant\$ (20INVESTMENTSI21INVESTMENTSI22121Non-utility Property and Other AssetsI23122Accumulated Depreciation of Non-Water Utility PropertyA-224Net non-utility property\$25123Investments in Affiliated CompaniesI26124Other Investments\$27Total Investments\$28II29CURRENT AND ACCRUED ASSETSI30131CashI31132Cash - Special DepositsI33142Receivable - CustomersI34143Accumulated Provision for Uncollectible AccountsI35151Materials and SuppliesI36174Other Current Assets\$38III39180Deferred ChargesI40181Accumulated Deferred Income Tax AssetsI	61,815
16 108.2 Accumulated Depreciation of Water Plant - Grant Funds A-2 17 108.3 Accumulated Depreciation of Water Plant - Other A-2 18 Total Accumulated Depreciation/Amortization \$ () 19 Net Utility Plant \$ 20 INVESTMENTS Investments \$ 21 INVESTMENTS Investments \$ 23 122 Accumulated Depreciation of Non-Water Utility Property A-2 24 Net non-utility property \$ \$ 25 123 Investments in Affiliated Companies Investments \$ 26 124 Other Investments \$ \$ \$ 26 124 Other Investments \$ \$ \$ 27 Total Investments \$ \$ \$ \$ 30 131 Cash \$ \$ \$ \$ \$ 31 132 Cash - Special Deposits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,025)
17108.3Accumulated Depreciation of Water Plant - OtherA-218Total Accumulated Depreciation/Amortization\$ (19Net Utility Plant\$20INVESTMENTS\$21INVESTMENTS\$23122Accumulated Depreciation of Non-Water Utility PropertyA-224Net non-utility property\$25123Investments in Affiliated Companies\$26124Other Investments\$27Total Investments\$28\$\$29CURRENT AND ACCRUED ASSETS\$30131Cash\$31132Cash - Special Deposits\$33142Receivable - Customers\$34143Accumulated Provision for Uncollectible Accounts\$36174Other Current Assets\$39180Deferred Charges\$40181Accumulated Deferred Income Tax Assets\$	-
18 Total Accumulated Depreciation/Amortization \$ (19 Net Utility Plant \$ 20	-
19Net Utility Plant\$20INVESTMENTSI21INVESTMENTSI22121Non-utility Property and Other AssetsI23122Accumulated Depreciation of Non-Water Utility PropertyA-224Net non-utility property\$25123Investments in Affiliated CompaniesI26124Other Investments\$27Total Investments\$28Investments\$29CURRENT AND ACCRUED ASSETSI30131CashI31132Cash - Special DepositsI33142Receivable - CustomersI34143Accumulated Provision for Uncollectible AccountsI35151Materials and SuppliesI36174Other Current Assets\$39180Deferred ChargesI40181Accumulated Deferred Income Tax AssetsI	-
20 INVESTMENTS 21 INVESTMENTS 22 121 Non-utility Property and Other Assets 23 122 Accumulated Depreciation of Non-Water Utility Property A-2 24 Net non-utility property \$ 25 123 Investments in Affiliated Companies \$ 26 124 Other Investments \$ 27 Total Investments \$ \$ 28 29 CURRENT AND ACCRUED ASSETS \$ 30 131 Cash \$ 31 132 Cash - Special Deposits \$ 32 141 Accounts Receivable - Customers \$ 33 142 Receivables from Affiliated Companies \$ 34 143 Accumulated Provision for Uncollectible Accounts \$ 35 151 Materials and Supplies \$ 36 174 Other Current Assets \$ 37 Total current and accrued assets \$ 38 \$ \$ 39 180 Deferred Charges \$ 40 <td>(42,025)</td>	(42,025)
21INVESTMENTS22121Non-utility Property and Other Assets23122Accumulated Depreciation of Non-Water Utility Property24Net non-utility propertyA-224Net non-utility property\$25123Investments in Affiliated Companies26124Other Investments27Total Investments\$28\$\$29CURRENT AND ACCRUED ASSETS\$30131Cash\$31132Cash - Special Deposits\$32141Accounts Receivable - Customers\$33142Receivables from Affiliated Companies\$34143Accumulated Provision for Uncollectible Accounts\$35151Materials and Supplies\$36174Other Current Assets\$39180Deferred Charges\$40181Accumulated Deferred Income Tax Assets\$	19,790
22121Non-utility Property and Other Assets23122Accumulated Depreciation of Non-Water Utility PropertyA-224Net non-utility property\$25123Investments in Affiliated Companies\$26124Other Investments\$27Total Investments\$28\$\$29CURRENT AND ACCRUED ASSETS\$30131Cash\$31132Cash - Special Deposits\$32141Accounts Receivable - Customers\$33142Receivables from Affiliated Companies\$34143Accumulated Provision for Uncollectible Accounts\$36174Other Current Assets\$38\$\$\$39180Deferred Charges\$40181Accumulated Deferred Income Tax Assets\$	
23122Accumulated Depreciation of Non-Water Utility PropertyA-224Net non-utility property\$25123Investments in Affiliated Companies26124Other Investments27Total Investments28\$29CURRENT AND ACCRUED ASSETS30131Cash\$31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies3617437Total current and accrued assets383918040181Accumulated Deferred Income Tax Assets	
24Net non-utility property\$25123Investments in Affiliated Companies26124Other Investments27Total Investments\$2829CURRENT AND ACCRUED ASSETS30131Cash31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets3839180Deferred Charges40181Accumulated Deferred Income Tax Assets	
25123Investments in Affiliated Companies26124Other Investments27Total Investments2829CURRENT AND ACCRUED ASSETS30131Cash31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies3617437Total current and accrued assets383918040181Accumulated Deferred Income Tax Assets	
26124Other Investments\$27Total Investments\$2829CURRENT AND ACCRUED ASSETS30131Cash31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets3839180Deferred Charges40181Accumulated Deferred Income Tax Assets	-
27Total Investments\$28	
28CURRENT AND ACCRUED ASSETS30131Cash31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets38394018140181Accumulated Deferred Income Tax Assets	
29CURRENT AND ACCRUED ASSETS30131Cash31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets3839180Deferred Charges40181Accumulated Deferred Income Tax Assets	
30131Cash31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets\$38	
31132Cash - Special Deposits32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets383940181Accumulated Deferred Income Tax Assets	656
32141Accounts Receivable - Customers33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets38	000
33142Receivables from Affiliated Companies34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets\$38	2,459
34143Accumulated Provision for Uncollectible Accounts35151Materials and Supplies36174Other Current Assets37Total current and accrued assets\$38	2,100
35151Materials and Supplies36174Other Current Assets37Total current and accrued assets\$38	
36 174 Other Current Assets 37 Total current and accrued assets \$ 38	
37 Total current and accrued assets \$ 38	
38	3,115
39 180 Deferred Charges 40 181 Accumulated Deferred Income Tax Assets	2,110
40 181 Accumulated Deferred Income Tax Assets	
	22,905

		SCHEDULE A		
		BALANCE SHEET		
		Liabilities and Other Credits		
				Delence
			Sabadula	Balance
Line	Appt		Schedule	End of
Line	Acct.	Title of Account	Number	Year
No.	No.		(b)	(c)
1	004	CORPORATE CAPITAL AND RETAINED EARNINGS	A 2	
2	201	Common Stock Preferred Stock	A-3	-
3	204		A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	-
6	215	Retained Earnings	A-8	- •
7		Total corporate capital and retained earnings		\$ -
8			_	
9	04.0	PROPRIETARY CAPITAL		(4.400)
10	218	Proprietary Capital	A-9	(1,190)
11		LONG TERM DEBT		
12	224		A 10	
13 14	224	Long-term Debt	A-10	-
		CURRENT AND ACCRUED LIABILITIES		
15	230			
16 17	230	Payables to Affiliated Companies Accounts Payable	-	24.005
	231		-	24,095
18	232	Short-term Notes Payable		
19		Customer Deposits Taxes Accrued		
20	236			
21	237	Interest Accrued		
22	241	Other Current Liabilities Total current and accrued liabilities		¢ 04.005
23				\$ 24,095
24 25		DEFERRED CREDITS		
25	252	Advances for Construction		
20	252	Other Credits	+	-
27	253 255	Accumulated Deferred Investment Tax - Credits		
20	255	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	+	
30	283	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	+	
30	203	Total deferred credits	+	\$-
31			+	φ -
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction	+	
35	203	Accumulated Amortization of Contributions (negative number)	+	-
36		Net Contributions in Aid of Construction	1	\$ -
37		Total Liabilities and Other Credits	1	\$ 22,905
0,				÷ _2,000

			SCHEDUL	.E A-1b								
	Account 101.1 - Water Plant in Service - SDWBA/SRF											
	Balance Plant Additions Plant (Retirements) Other Debits* Balance											
	•		Balance	Plant Additions	Plant (Retirements)		Balance					
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year					
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)					
1		NON-DEPRECIABLE PLANT										
2	301	Intangible Plant					\$ -					
3	303	Land					\$ -					
4		Total non-depreciable plant	\$-	\$-	\$-	\$-	\$-					
5												
6		DEPRECIABLE PLANT										
7	304	Structures					\$-					
8	307	Wells					\$-					
9	311	Pumping Equipment					\$-					
10	317	Other Water Source Plant					\$-					
11	320	Water Treatment Plant					\$-					
12	330	Reservoirs, Tanks and Sandpipes					\$-					
13	331	Water Mains					\$-					
14	333	Services and Meter Installations					\$-					
15	334	Meters					\$-					
16	335	Hydrants					\$-					
17	339	Other Equipment					\$-					
18	340	Office Furniture and Equipment					\$-					
19	341	Transportation Equipment					\$-					
20		Total depreciable plant	\$-	\$-	\$-	\$-	\$-					
21		Total water plant in service	\$-	\$-	\$-	\$-	\$-					

SCHEDULE A-1b

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1c Account 101.2 - Water Plant in Service - Grant Funds

			Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(C)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$-
3	303	Land					\$-
4		Total non-depreciable plant	\$-	\$-	\$-	\$-	\$-
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$-
8	307	Wells					\$-
9	311	Pumping Equipment					\$-
10	317	Other Water Source Plant					\$-
11	320	Water Treatment Plant					\$-
12	330	Reservoirs, Tanks and Sandpipes					\$-
13	331	Water Mains					\$-
14	333	Services and Meter Installations					\$-
15	334	Meters					\$-
16	335	Hydrants					\$-
17	339	Other Equipment					\$-
18	340	Office Furniture and Equipment					\$-
19	341	Transportation Equipment					\$-
20		Total depreciable plant	\$-	\$-	\$-	\$-	\$-
21		Total water plant in service	\$-	\$-	\$-	\$-	\$-

* Debit or credit entries should be explained by footnotes or supplementary schedules

		SCHEDULE /	A-2			
	Accounts 108, 108.1, 108.2, 108	.3, 122 - Depre	eciation and A	mortization R	leserves	
		Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
				Accumulated	Accumulated	Accumulated
		Accumulated	Accumulated	Depreciation of	Depreciation of	Depreciation of
		Depreciation of	Amortization of		Water Plant -	Non-Water
Line	Item	Water Plant	SDWBA/SRF	Grant Funds	Other	Utility Property
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	Balance in reserves at beginning of year	40,465				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	1,560				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits	4 500	¢	¢	^	^
10	Total Credits	1,560	\$ -	\$ -	\$ -	\$ -
11 12	Less: Debits to reserves during year (a) Book cost of property retired					
12	(a) Book cost of property retired (b) Cost of removal					
13	(c) All other debits					
14	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 42,025		\$ -	\$ -	\$ - \$ -
17	Dalance in reserve at end of year	ψ 42,025	Ψ	Ψ -	Ψ	Ψ -
18	(1) COMPOSITE DEPRECIATION RATE USED FOR			F %		
19				L 70	ł	ł
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DE	PRECIATION				
33	(a) Straight line					
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized					

		SCHE Account 201	DULE A-3 - Commoi				
		Number of Shares Authorized by	Par Value of Stock Authorized by	Number			ds Declared ng Year
		Articles of	Articles of	of Shares	Balance		
Line	Class of Stock	Incorporation	Incorporation	Outstanding ¹	End of Year	Rate	Amount
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1					\$ -		\$
2					\$ -		\$
3					\$ -		\$
4					\$ -		\$
5		-			\$ -		\$
6		•	· ·	Total	\$ -		\$

		Account 204	- Preferree	d Stock			
		Number of Shares Authorized by	Par Value of Stock Authorized by	Number			ds Declared ing Year
		Articles of	Articles of	of Shares	Balance		
Line	Class of Stock	Incorporation	Incorporation	Outstanding ¹	End of Year	Rate	Amount
No.	а	(b)	(c)	(d)	(e)	(f)	(g)
1							
2							
3							
4							1
5							1
6			• •	Total	\$ -		\$

	SCHEDULE A-5 Record of Stockholders at End of Year									
	COMMON STOCK	Number	PREFERRED STOCK	Number						
Line	Name	Shares	Name	Shares						
No.	(a)	(b)	(c)	(d)						
1										
2										
3										
4										
5										
6										
7										
8										
9	Total number of shares	-	Total number of shares	-						

Ac	SCHEDULE A-6 Account 206 - Subchapter S Corporation Accumulated Adjustments Account				
Line No.	Description of Items (a)	Amount (b)			
1	Balance beginning of year				
2	Add: Credits				
3	Net Income				
4	Accounting Adjustments				
5	Total Credits	\$-			
6	Less: Debits				
7	Net Loss				
8	Accounting Adjustments				
9	Dividends				
10	Total Debits	\$-			
11	Balance end of year	\$-			

	SCHEDULE A-7 Account 211 - Other Paid in Capital (Corporations only)				
Line No.	Description of Items (a)	Balance End of Year (b)			
1					
2					
3	Balance				
4					
5	Total	\$-			

	SCHEDULE A-8 Account 215 - Retained Earnings (Corporations Only)					
Line	Item	Amount				
No	(a)	(b)				
1	Balance beginning of year					
2	Add: Credits					
3	Net income					
4	Prior period adjustments					
5	Other credits (detail)					
6	Total Credits	\$-				
7						
8	Less: Debits					
9	Net losses					
10	Prior period adjustments					
11	Dividend appropriations - preferred stock					
12	Dividend appropriations - common stock					
13	Other debits (detail)					
14	Total Debits	-				
15	Balance end of year	\$-				

	SCHEDULE A-9 Account 218 - Proprietary Capital (Sole Proprietor or Partnership)		
Line	Item	А	mount
No.	(a)		(b)
1	Balance beginning of year		2,470
2	Add: Credits		(2,660)
3	Net income		(3,660)
4	Additional investments during year		
5	Other credits (detail):		
6 7			
8	Total Credits	\$	(3,660)
9	Less: Debits	φ	(3,000)
10	Net losses		
11	218.1 Proprietary Drawings		
12	Other debits (detail):		
13			
14			
15	Total Debits	\$	-
16	Balance end of year	\$	(1,190)

	SCHEDULE A-10 Account 224 - Long-Term Debt									
		Date of	Date of	Balance	Rate of	Interest Accrued	Interest Paid			
Line	Nature of Obligation	Issue	Maturity	End of Year	Interest	During Year	During Year			
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
1										
2										
3										
4										
5										
6										
7										
8			Total	\$ -		\$ -	\$-			

	SCHEDULE B INCOME STATEMENT							
Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)				
1		UTILITY OPERATING INCOME						
2	400	Operating Revenues	B-1	32,302				
3								
4		OPERATING REVENUE DEDUCTIONS						
5	401	Operating Expenses	B-2	34,152				
6	403	Depreciation Expense	A-2	1,560				
7	407	SDWBA Loan Amortization Expense	A-2	-				
8	408	Taxes Other Than Income Taxes	B-3	-				
9	409	State Corporate Income Tax Expense	B-3	250				
10	410	Federal Corporate Income Tax Expense	B-3	-				
11		Total operating revenue deductions		\$ 35,962				
12		Total utility operating income		\$ (3,660)				
13								
14		OTHER INCOME AND DEDUCTIONS						
15	421	Non-Utility Income	B-4	-				
16	426	Miscellaneous Non-Utility Expense	B-4	-				
17	427	Interest Expense (excluding SDWBA)	B-5	-				
18	427	Interest Expense (SDWBA)	B-5	-				
19		Total other income and deductions		\$-				
20		Net income		\$ (3,660)				

	SCHEDULE B-1 Account 400 - Operating Revenues					
			Amount			
Line	Acct.	Account	Current Year			
No.	No.	(a)	(b)			
1		WATER SERVICE REVENUES				
2	460	Unmetered water revenue				
3		460.1 Residential, Single-family, Multiple Dwelling Units	32,302			
4		460.2 Commercial and Miscellaneous				
5		460.3 Large Water Users				
6		460.4 Safe Drinking Water Bond Surcharge				
7		460.5 Other Unmetered Revenue				
8		Subtotal	\$ 32,302			
9						
10	462	Fire protection and hydrant revenue				
11		462.1 Public Fire Protection				
12		462.2 Private Fire Protection				
13		Subtotal	<mark>\$</mark> -			
14	10-					
15	465	Irrigation revenue				
16	470					
17	470	Metered water revenue				
18		470.1 Residential, Single-family, Multiple Dwelling Units				
19		470.2 Commercial and Multi-residential Master Metered				
20		470.3 Large Water Users				
21		470.4 Safe Drinking Water Bond Surcharge				

22		470.5 Other Metered Revenues	
23		Subtotal	\$ -
24		Total water service revenues	\$ 32,302
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 32,302

	SCHEDULE B-2 Account 401 - Operating Expenses				
Line No.	Acct. No.	Account (a)		Amount Current Year (b)	
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water		-	
4	615	Power		2,580	
5	618	Other Volume Related Expenses (GW Pumping fee)		14,337	
6		Total volume related expenses	\$	16,916	
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor		-	
10	640	Materials			
11	650	Contract Work		10,845	
12	660	Transportation Expense			
13	664	Other Plant Maintenance Expenses		2,604	
14		Total non-volume related expenses	\$	13,449	
15		Total plant operation and maintenance exp.	\$	30,365	
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries		-	
19	671	Management Salaries		-	
20	674	Employee Pensions and Benefits			
21	676	Uncollectible Accounts Expense			
22	678	Office Services and Rentals			
23	681	Office Supplies and Expenses			
24	682	Professional Services		3,380	
25	684	Insurance			
26	688	Regulatory Compliance Expense		407	
27	689	General Expenses	•		
28		Total administrative and general expenses	\$	3,787	
29	800	Expenses Capitalized - Credit (Optional)	ļ		
30	900	Clearing Accounts (Optional)	•		
31		Net administrative and general expense	\$	3,787	
32		Total Operating Expenses	\$	34,152	

	SCHI - Accounts 408, 409, 410		_E B-3 s Charged	During the Yea	r	
		D	istribution of	Taxes Charged		
	_ /_					Total Taxes Charged
Line	Type of Tax		Water	Nonutility		During Year
No.	(a)		(b)	(c)		(d)
1	408 Taxes other than income taxes:					
2	408.1 Property taxes				\$	-
3	408.2 Payroll taxes				\$	-
4	408.3 Other taxes and licenses				\$	-
5	Total taxes other than income taxes	\$	-	\$ -	\$	-
6						
7	409 State corporate income tax		250		\$	250
8	410 Federal corporate income tax				\$	-
9	Total income taxes	\$	250	\$-	\$	250
10						
11	Total	\$	250	\$-	\$	250

SCHEDULE B-4 Accounts 421, 426 - Income and Expense from Non-Utility Operations						
Line No.	Description (a)		Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)		
1						
2						
3						
4						
5		Total	\$	- \$ -		

I

	SCHEDULE B-5 Account 427 - Interest Expense					
Line No.	Description (a)	Amount (b)				
1	Interest on SDWBA loan					
2	Interest on other (give details below):					
3						
4						
5						
6						
7						
8						
9						
10	Total	\$-				

SCHEDUL	E C -SOUR	CES OF SUP	PLY AND WATE	R DEVELOPED W	ELLS
			Depth	Pumping	Annual
		Diam.	to Water	Capacity	Quantities
Location	No.	Inch	Feet	(g.p.m.)	Pumped
10S03E03A001	1	6	150	65	13.00
				Total Acre Feet	13.00
OTHER					
Streams or Springs					Annual
Location of Diversion		w in		Jnit)	Quantities
Point		y Right		ersions	Diverted
	Claim	Capacity	Max	Min	Unit
N/A					
Purchased water (unit)					
Supplier:				Annual Quantity	

SCHEDULE D - WATER D	ELIVERED T	O METERED (CUSTOMERS
(If figures	are available	e) (specify un	it)
	Month	of Year	Total for Year
Classification of Service	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
		Total	-

		SCHEDULE E - EN	MPLOYEES AND	D THEIR COMPEN	SATION	
			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of Year	to Expense	to Plant Accounts	and Wages Paid
1	630	Employee Labor				\$-
2	670	Office salaries				\$-
3	671	Management salaries				\$ -
4		Total	-	\$ -	\$-	\$-

SCHEDULE F - ADVANCES FOR CONSTRUCTION

Balance beginning of year Additions during year Subtotal - Beginning balance plus additions during year Refunds Transfers to Acct. 265 - Contributions in Aid of Construction Balance end of year

rion	1	
	N/A	
	\$	-
	\$	-

SCHEDULE G - TO AND SERVICES (Act		-
Size	Meters	Services
5/8 x 3/4-in		
3/4-in		29
1-in		
1 1/2-in		
2-in		
3-in = 2, 4-in = 4		
Total	-	29

SCHEDULE H - METER TESTING DATA Number of meters tested during year 1 1 Used, before repair 2 2 Used, after repair 3 3 Fast, requiring refund 1 Numbers of meters in service requiring 1 1 1 Used 1 1 2 Used 1 1 1 3 Fast, requiring refund 1 1 1 1 Used 1

	SCHEDU	LE I - SER\	/ICE CON	NECTIONS	AT END O	F YEAR		
		Active			Inactive		Total conr	nections
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		29	29		-	-	-	29
Industrial/Commercial			-			-	-	-
Irrigation			-			-	-	-
Fire Protection (public)			-			-	-	-
Fire Protection (private)			-			-	-	-
Other (specify)			-			-	-	-
			-			-	-	-
Total	-	29	29	-	-	-	-	29

NOTE: Total connections (metered plus flat) should agree with total services in Schedule G.

SCHEDULE J - STOR	AGE FACI	LITIES	SCHEDULE K -	FOOTAGE	S OF PIP	E (EXCLUDING	G SERVICE P	IPES)
		Combined						
		capacity		2" and	2 1/4 to		Other sizes	
Description	No.	in gallons	Description	under	3 1/4	4"	6", 8", 10" &12'	Totals
Concrete			Cast Iron					-
Earth			Welded steel		2,500			2,500
Wood			Standard screw					-
Steel	6	320	Cement-asbestos					-
Other			Plastic					-
			Other (specify)					-
			10" PVC					-
			12" PVC					-
Total	6	320	Total	-	2,500	-	-	2,500

SCHEDULE L

FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

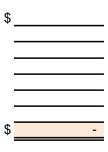
Name:	N/A
Address:	
Phone Number:	
Account Number:	
Date Hired:	

2. Total surcharge collected from customers during the 12 month reporting period:

\$			-

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of		
Flat Rate		
Customers		
Total	-	

- 3. Summary of the bank account activities showing:
 - Balance at beginning of year Add: Surcharge collections Interest earned Other deposits Less: Loan payments Bank charges Other withdrawals Balance at end of year



4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve:

21 of 23

\$

SCHEDULE M FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2017, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	N/A	
Address:		
Account Number:		
Date Opened:		

- 2. Facilities Fees collected for new connections during the calendar year:
 - A. Commercial

NAME	AMOL	JNT
	\$	
	\$\$	
	\$	
	\$	
Decidential		
Residential		
NAME	AMOL	JNT
	AMOL \$	JNT
	\$\$	JNT
	\$	JNT

3. Summary of the bank account activities showing:

Balance at beginning of year	\$
Deposits during the year	\$
Interest earned for calendar year	\$
Withdrawals from this account	\$
Balance at end of year	\$ -

AMOUNT

4. Reason or Purpose of Withdrawal from this bank account:

Replacement Well.

	DECLARATION
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)	
I, the undersigned	Gary Ledesma
	Officer, Partner, or Owner (Please Print)
of	Mecchi Water Service
	Name of Utility
	ect statement of the business and affairs of the above-named respondent y for the period of January 1, 2017, through December 31, 2017.
Owner	Mary Felosma
Title (Please P	Print) Signature
408-926-132	12/7/18
Telephone Nur	mber / Date