

CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name: Meyers Water Company

Dated Mailed to Service List: 11/8/2022

District: N/A

CPUC Utility #: WTD-106

Protest Deadline (20th Day): 11/28/2022

Advice Letter #: 36-W

Review Deadline (30th Day): 12/8/2022

Tier: 1 2 3 Compliance

Requested Effective Date: ASAP

Authorization: D.92-03-093

Rate Impact: \$ 6,615
7%

Description: 2021 CPI-U (7%)

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Jay M. Gardner

Utility Contact: Christian L. Aldinger

Phone: 707-254-9547

Phone: 714-536-4418

Email: meyerswater@gmail.com

Email: chris@paocpas.com

DWA Contact: Tariff Unit

Phone: 415-703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY		
<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>

APPROVED

WITHDRAWN

REJECTED

Signature: _____ **Comments:** _____

Date: _____

Meyers Water Company

1830 Milton Road
Napa, CA 94559
Telephone: 707-254-9547
Email: meyerswater@gmail.com

November 8, 2022

Advice Letter No.: 36-W

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Meyers Water Company (WTD-106) hereby transmits for filing one original and one copy of this advice letter (AL) and the following tariff sheets which are enclosed:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
273-W	Schedule No. 1, Metered Service	269-W
274-W	Schedule No. 2R, Residential Flat Rate Service	270-W
275-W	Schedule No. F, Facilities Fees	271-W
276-W	Table of Contents	272-W

REQUEST

By AL 36-W, Meyers Water Company requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 7%, the Consumer Price Index (CPI) for 2021. This projected revenue increase of \$6,615 will not result in a rate of margin which exceeds the authorized rate of margin. Workpapers justifying this increase are enclosed.

BACKGROUND

The present rates became effective on May 7, 2021, with Advice Letter No. 34-W pursuant to D.92-03-093 (2020 CPI)

The last general rate increase became effective on May 7, 2016, pursuant to Resolution W-5093, which authorized a general rate increase of \$24,379 or 34.77%.

AL 36-W is filed pursuant to Ordering Paragraphs No. 1 of Decision 92-03-093 and Resolution W-4493, which authorize Class C and D water and sewer utilities to file a request for a CPI increase once a year by AL. The increase is to be passed on to the utility's customers in their quantity rate and service charge.

Meyers Water Company

1830 Milton Road
Napa, CA 94559
Telephone: 707-254-9547
Email: meyerswater@gmail.com

TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO) 96-B. This AL is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.¹

NOTICE

This AL does not require notice;² however, the utility shall inform its customers, by bill insert in the first bill that includes the increase, of the amount of the increase expressed in dollar and percentage terms.³ A copy of this AL has been serviced to all parties listed on the service list⁴ on the last page of this AL. This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

RESPONSE OR PROTEST⁵

Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omission;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require relitigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

¹ GO.96-B, Water Industry Rule 7.3.1

² GO. 96-B, General Rule 4.2

³ GO. 96-B, General Rule 3.2

⁴ GO. 96-B, Water Industry Rule 4.1

⁵ GO. 96-B, General Rule 7.4.1

Meyers Water Company

1830 Milton Road
Napa, CA 94559
Telephone: 707-254-9547
Email: meyerswater@gmail.com

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. DWA must receive a response or protest via email (or postal mail) within 20 days of the date this AL is filed. The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

California Public Utilities Commission
Water Division, 3rd Floor
505 Van Ness Avenue
San Francisco, CA 94102

On the same day the response or protest is submitted to DWA, the respondent or protestant shall send a copy of the protest to the utility at:

Email Address:

meyerswater@gmail.com

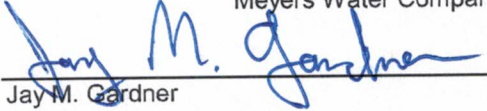
Mailing Address:

Meyers Water Company
1830 Milton Road
Napa, CA 94559

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.⁶

By:  _____
Jay M. Gardner
President

Meyers Water Company

⁶ GO. 96-B, General Rule 7.4.3

Meyers Water Company

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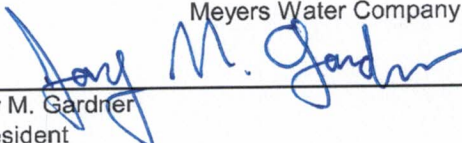
SERVICE LIST

Stacy Harrington
Planning Building & Environmental Services
1195 Third Street Ste. 101
Napa, CA 94559

Frank Lagorio, President
Milton Road Water Company
1360 Milton Road
Napa, CA 94559

I hereby certify that the above service list has been served a copy of AL 36-W on 11/8/2022.

Executed in Napa, California on 11/8/2022.

By:  _____
Jay M. Gardner
President
Meyers Water Company

Schedule No. 1
METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Ederly Island subdivision, located approximately 10 miles south of the city of Napa in Napa County.

RATES

Quantity Rates:

For all water used, per 100 cu. ft _____ \$ 1.05 (I)

Monthly Service Charges:

Total Rate
 Per
Meter/Mo

For	5/8 x 3/4-inch meter _____	\$ 83.37 (I)
For	3/4-inch meter _____	125.05 (I)
For	1-inch meter _____	208.43 (I)
For	1-1/2-inch meter _____	416.84 (I)
For	2-inch meter _____	666.94 (I)
For	3-inch meter _____	1,250.51 (I)
For	4-inch meter _____	2,084.18 (I)
For	6-inch meter _____	4,168.37 (I)

SPECIAL CONDITIONS

- (1) All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- (2) A late charge will be imposed per Schedule No. LC.

(D)

(D)

(continued)

(To be inserted by utility)

Issued By

(To be inserted by Cal P.U.C.)

Advice Letter No. 36-W

Jay M. Gardner
 Name

Date Filed _____

Decision No. D. 92-03-093

President
 Title

Effective _____

Resolution No. _____

Schedule No. 2R
RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Ederly Island subdivision, located approximately 10 miles south of the city of Napa in Napa County.

RATES

For a single-family residential unit,
including premises not exceeding
10,000 sq. ft. in area.

\$ 92.01 (I)

SPECIAL CONDITIONS

- (1) The above flat rate applies to service connection not longer than one-inch in diameter.
- (2) All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(D)

(D)

- (3) In the event that a customer terminates service under this schedule and reinstates service at the same location, there will be a reconnection charge (see Rule 11, C. Restoration of Service, 1. Reconnection Charge). Any customer, prior to resuming service within twelve months after such service was disconnected, will be required to pay all service charges and surcharges that would have been billed if service had not been discontinued.

(L)

(L)

(To be inserted by utility)

Issued By

(To be inserted by Cal P.U.C.)

Advice Letter No. 36-W

Jay M. Gardner
Name

Date Filed _____

Decision No. D. 92-03-093

President
Title

Effective _____

Resolution No. _____

Schedule No. F
FACILITIES FEES

APPLICABILITY

Applicable to all customers applying for service from the Utility in the territory served for premises not previously connected to its distribution mains, for additional service connections to existing premises, and for increases in size of service connections to existing premises.

TERRITORY

Edgerly Island subdivision, located approximately 10 miles south of the city of Napa in Napa County.

RATES

Initial Fee for each New Service Connection:

For	5/8 x 3/4-inch meter _____	\$ 2,217.35 (l)
For	3/4-inch meter _____	3,325.48 (l)
For	1-inch meter _____	5,542.83 (l)
For	1-1/2-inch meter _____	11,084.59 (l)
For	2-inch meter _____	17,735.55 (l)
For	3-inch meter _____	33,254.83 (l)
For	4-inch meter _____	55,424.01 (l)
For	6-inch meter _____	110,848.02 (l)

SPECIAL CONDITIONS

- (1) Facility fees are payable in addition to and do not limit any charges for extensions of mains that may be applicable under Rule 15, Main Extensions.
- (2) These fees are not subject to the Public Utility Commission Reimbursement fee surcharge in Schedule UF.
- (3) These fees shall be used only for the repair and replacement or the installation of new infrastructure.
- (4) These fees shall be deposited in a separate trustee account and used only upon permission of the Water Division or its successor.
- (5) The plant constructed with facilities fees shall be removed from rate base for rate-making purposes.

(To be inserted by utility)

Issued By

(To be inserted by Cal P.U.C.)

Advice Letter No. 36-W

Jay M. Gardner
 Name

Date Filed _____

Decision No. D. 92-03-093

President
 Title

Effective _____

Resolution No. _____

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information.

<u>Subject Matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>
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No. 19 Service to Separate Premises and Multiple Units, and Resale of Water	106-W, 107-W
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(continued)

(To be inserted by utility)

Issued By

(To be inserted by Cal P.U.C)

Advice Letter No. 36-W

Jay M. Gardner
Name

Date Filed _____

Decision No. D. 92-03-093

President

Effective _____

MEYERS WATER COMPANY
ATTACHMENT TO ADVICE LETTER 36-W
SUMMARY OF EARNINGS
2021

CATEGORY	(A)	(B)	(C) = (A) * 0.07%	(D) = (B) + (C)
	ADOPTED 2015 GRC W-5093	(PER ANN RPT) ACTUAL 2021	CPI INCREASE @ 7%	AFTER INCREASED REVENUES
Operating Revenues:				
Unmetered	94,500	103,328	6,615	109,943
Other Revenue	-	-	-	-
Total Operating Revenue	94,500	103,328	6,615	109,943
Operating Expenses:				
Purchased Water	-	1,295	-	-
Power	3,759	3,696	-	3,696
Other Volume Related Expenses	738	1,973	-	1,973
Employee Labor	12,000	11,000	-	11,000
Materials	361	7,928	-	7,928
Contract Work	4,833	8,329	-	8,329
Water Testing	1,617	-	-	-
Transportation Expense	3,947	2,591	-	2,591
Other Plant Maintenance	1,753	6,261	-	6,261
Office Salaries	9,600	8,800	-	8,800
Management Salaries	10,080	10,106	-	10,106
Employee Pensions & Benefits	-	-	-	-
Uncollectible Accounts Expense	-	267	-	267
Office Services & Rentals	3,600	3,600	-	3,600
Office Supplies & Expense	2,882	3,022	-	3,022
Professional Services	5,015	21,644	-	21,644
Insurance	3,115	2,056	-	2,056
Regulatory Commission Expense	2,600	1,342	-	1,342
General Expenses	1,213	7,572	-	7,572
Expenses Capitalized	-	-	-	-
Total Operating Expenses	67,113	101,482	-	100,187
Other Deductions:				
Depreciation	3,326	6,941	-	6,941
Taxes Other Than Income	4,612	2,012	-	2,012
Bad Debts	-	-	-	-
Penalties	-	-	-	-
Total Operating Expenses & Other Deductions	75,051	110,435	-	109,140
Net Income Before Taxes	19,449	(7,107)	-	803
State Income Tax	1,719	800	-	71
Federal Income Tax	2,660	-	-	(11,501)
Net Revenue	15,070	(7,907)	-	12,233
Rate Base	141,635			102,431
Rate of Return (on Rate Base)				11.94%
Rate of Margin	21.34%			0.73% PASS

Based on adopted revenues

MEYERS WATER COMPANY
 CPI INCREASE IN RATES
 ADVICE LETTER NO. 36-W
 2021

In Dollars

DESCRIPTION	CURRENT RATES (AL 34)	INCREASE OF 7.0%	PROPOSED RATES
Metered Service:			
Service Charge: (per month)			
5/8 x 3/4 " Meter	77.92	5.45	83.37
3/4 " Meter	116.87	8.18	125.05
1 " Meter	194.79	13.64	208.43
1 1/2 " Meter	389.57	27.27	416.84
2 " Meter	623.31	43.63	666.94
3 " Meter	1,168.70	81.81	1,250.51
4 " Meter	1,947.83	136.35	2,084.18
6 " Meter	3,895.67	272.70	4,168.37
Quantity Rate :			
All water used per 100 cubic feet	0.98	0.07	1.05
Residential Flat Rate Service	85.99	6.02	92.01
Facilities Fees:			
5/8 x 3/4 " Meter	2,075.00	142.35	2,217.35
3/4 " Meter	3,112.00	213.48	3,325.48
1 " Meter	5,187.00	355.83	5,542.83
1 1/2 " Meter	10,373.00	711.59	11,084.59
2 " Meter	16,597.00	1,138.55	17,735.55
3 " Meter	31,120.00	2,134.83	33,254.83
4 " Meter	51,866.00	3,558.01	55,424.01
6 " Meter	103,732.00	7,116.02	110,848.02

MEYERS WATER COMPANY
 ATTACHMENT TO ADVICE LETTER 36-W
 ESTIMATE OF RATE BASE
 2021

DESCRIPTION	SOURCE	RATE BASE BEG	RATE BASE END	AVG RATE BASE
Utility Plant	PUC rpt, Sch A1	321,575	331,459	326,517
Accumulated Depreciation	PUC rpt, Sch A2	(139,332)	(150,304)	(144,818)
Net Utility Plant		182,243	181,155	181,699
Materials & Supplies	PUC rpt, Sch A	-	-	-
Working Cash		-	-	-
Advances for Construction	PUC rpt, Sch A	-	-	-
Net Contributions in Aid of Construction	PUC rpt, Sch A	(81,283)	(77,252)	(79,268)
		-	-	-
RATE BASE		100,960	103,903	102,431