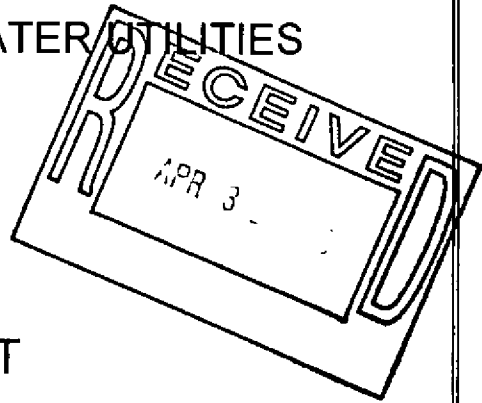


Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES



U# \_\_\_\_\_

2005  
ANNUAL REPORT  
OF

MEYERS WATER COMPANY, INC.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1830 MILTON ROAD

NAPA, CA 94559

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(FILE TWO COPIES IF THREE RECEIVED)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: SEANEEN M WILSON  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	
460	Unmetered	44,026
465	Irrigation	
462-480	Other Water Revenue	1,532
	<b>Total Revenue</b>	<b>45,558</b>
	<b>Operating Expenses</b>	
610	Purchased Water	
615	Purchased Power	2,567
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	7,800
640	Materials	1,174
650	Contract Work	265
	Water Testing	240
660	Transportation Expense	1,625
664	Other Plant Maintenance	0
670	Office Salaries	7,800
671	Management Salaries	9,600
674	Employee Pensions and Benefits	0
676	Uncollectables	0
678	Office Service and Rentals	3,600
681	Office Supplies and Expense	1,057
682	Professional Services	1,340
684	Insurance	2,722
688	Regulatory Expense	510
689	General Expense	823
	<b>Subtotal</b>	<b>41,123</b>
403	Depreciation Expense	2,707
	Ad Valorem Taxes	1,576
	Payroll taxes	2,984
408	Taxes other than income	0
409	State Income Tax	800
410	Federal Income Tax	0
	<b>Total Deductions</b>	<b>49,190</b>
	<b>Net Income (Loss)</b>	<b>(3,632)</b>
	<b>Rate Base</b>	

	Average Plant	93,243
	Average Depreciation Reserve	(61,748)
	Net Plant	31,495
	Less: Advances	0
	Less: Contributions	22,316
	Plus: Construction Work in Progress	0
	Plus: Cash Balance CIAC Construction	2,977
	Plus: Material & Supplies	0
	Rate Base	12,156
	ROR=Net Rev/Rate Base	-29.88%

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 200 :

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter							Regulated Asset Account Number				
			Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter Number and/or Resolution approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number		Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)			
					N/A									

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

MEYERS WATER COMPANY, INC.

(Name under which corporation, partnership or individual is doing business)

1830 MILTON ROAD NAPA, CA 94559

(Official mailing address)

THE EDGERLY ISLAND SIBDIVISION, 10 MILES SOUTH OF NAPA, NAPA COUNTY

(Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:
  - (A) Date of organization: JANUARY 28, 2004 incorporated in the State of: CALIFORNIA
  - (B) Names, titles and addresses of principal officers: JAY GARDNER, PRESIDENT 1830 MILTON RD NAPA, CA 94559  
PAMELA SIMONSON, VICE-PRESIDENT 1830 MILTON RD. NAPA, CA 94559, MATTHEW FULLNER, DIRECTOR OF OPERATIONS, 1832 MILTON RD. NAPA, CA 94559, JUELL FULLNER, SECRETARY/TREASURER 1832 MILTON RD. NAPA, CA 94559.
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: JAY M. GARDNER-(707) 254-9547
  - (B) Person responsible for operations and services: JAY M. GARDNER (707) 254-9547
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) NO  
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: NONE

### PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u>Feb 06</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<u>Dec-05</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	

- 11 List Name, Grade, and License Number of all Licensed Operators:

Jay M. Gardner; D2; 28254  
Matthew J. Fullner; D2; 28468

## **SPECIAL INSTRUCTIONS**

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2005

NAME OF UTILITY: MEYERS WATER COMPANY, INC.

PHONE (707)254-9547

PERSON RESPONSIBLE FOR THIS REPORT: PAMELA SIMONSON

(Prepared from Information in the 2005 Annual Report)

	1/1/2005	12/31/2005	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	2,000	2,000	2,000
2 Land and Land Rights	4,000	4,000	4,000
3 Depreciable Plant	81,597	92,890	87,243
4 Gross Plant in Service	87,597	98,890	93,243
5 Less: Accumulated Depreciation	(59,938)	(63,558)	(61,748)
6 Net Water Plant in Service	27,659	35,332	31,495
7 Water Plant Held for Future Use	0		
8 Construction Work in Progress	0		
9 Cash Balance CIAC Construction	3,869	2,084	2,977
10 Less: Advances for Construction	( )	( )	( )
11 Less: Contribution in Aid of Construction	(21,773)	(22,860)	(22,316)
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	9,755	14,556	12,156
<b>CAPITALIZATION</b>			
14 Common Stock	77,500	77,500	77,500
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	0	0	0
17 Retained Earnings	(1,858)	(5,513)	(3,685)
18 Common Stock and Equity (Lines 14 through 17)	75,642	71,987	73,815
19 Preferred Stock	0	0	0
20 Long-Term Debt	0	0	0
21 Notes Payable	991	0	495
22 Total Capitalization (Lines 18 through 21)	76,633	71,987	74,310

(Revised 2/01)



SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2005

(continued)

NAME OF UTILITY: MEYERS WATER COMPANY, INC.      PHONE (707) 254-9547

<b>INCOME STATEMENT</b>	Annual Amount
23 Unmetered Water Revenue	44,026
24 Fire Protection Revenue	<u>          </u>
25 Other Water Revenue	1,532
26 Metered Water Revenue	<u>          </u>
27 Total Operating Revenue	45,558
28 <u>Operating Expenses</u>	41,123
29 Depreciation Expense (Composite Rate: 4.15%)	2,707
30 Amortization and Property Losses	0
31 Property Taxes	1,576
32 Taxes Other Than Income Taxes	2,984
33 Total Operating Revenue Deduction Before Taxes	48,390
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	0
36 Total Operating Revenue Deduction After Taxes	49,190
37 Net Operating Income (Loss) - California Water Operations	(3,632)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	14
39 Income Available for Fixed Charges	(3,618)
40 Interest Expense	37
41 Net Income (Loss) Before Dividends	(3,655)
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	(3,655)

**OTHER DATA**

44 Refunds of Advances for Construction	0
45 Total Payroll Charged to Operating Expenses	<u>          </u>
46 Purchased Water	0
47 Power	2,567

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections				
49 Flat Rate Service Connections		96	97	97
50 Total Active Service Connections		96	97	97

**CLASS B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT DATA**

NA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

2. Former Fiscal Agent: N/A

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

Bank Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells			N/A		
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2005)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	98,890	201	Common Stock (Corporations only)	77,500
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	(5,513)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(63,558)	224	Long term debt	4,829
6	114	Water plant acquisition adjustments	69,074		Current Liabilities	11,560
7	124	Other investments		252	Advances for construction	
8	131	Cash	6,337	253	Other deferred credits	
9	141	Accounts receivable - customers	(74)	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	567	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	24,000
14				272	Accumulated amortization of contributions	(1,140)
15		Total Assets	111,236		Total Equity and Liabilities	111,236

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct.	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	2,000				2,000
17	303	Land	4,000				4,000
18	304	Structures	3,900				3,900
19	307	Wells	25,653				25,653
20	317	Other water source plant	0				0
21	311	Pumping equipment	21,216	6,293			27,509
22	320	Water treatment plant	0				0
23	330	Reservoirs tanks and sandpipes	5,100				5,100
24	331	Water mains	17,840				17,840
25	333	Services and meter installations	1,000				1,000
26	334	Meters	0				0
27	335	Hydrants	0				0
28	339	Other equipment	5,250				5,250
29	340	Office furniture and equipment	1,638				1,638
30	341	Transportation equipment	0	5,000			5,000
31		Total water plant in service	87,597	11,293			98,890

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

Other Debits-\$67,332: Plant acquired through Decision 04-09-053.

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	59,938		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate: SL, 4.15%
34	(a) Charged to Account No. 403	2,707		
35	(b) Charged to Account No. 272	913		
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	3,620		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits	0		
45	Balance in reserve at end of year	63,558		
46	(1) Explanation of all other credits-\$58,906: Accumulated depreciation of plant acquired through Decision 04-09-053.			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004)**

Line					
1	Common - (1,000 Shares	\$77.50	par)	77,500	List persons owning more than 5% of outstanding stock and number of shares owned by each: Jay Gardner-400 Shares, Pamela Simonson-400 Shares Matthew Fullner-100 Shares and Juell Fullner-100 Shares.
2	Preferred - (Shares	\$	par)		
3	Dividends - Common	Rate - \$			
4	- Preferred	Rate - \$			

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	P.J's Canvas (PU Truck)	12/30/2005		5,000	4,829			29
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxxx
10	460 Unmetered water revenue	44,026
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	1,532
15	Total Operating Revenue	45,558
16	Operating revenue deductions	xxxxxxxxxxx
17	Operating expenses	xxxxxxxxxxx
18	610 Purchased water	
19	615 Power	2,567
20	618 Other volume related expenses	0
21	630 Employee labor	7,800
22	640 Materials	1,174
23	650 Contract work	505
24	660 Transportation expenses	1,625
25	664 Other plant maintenance expense	0
26	670 Office salaries	7,800
27	671 Management salaries	9,600
28	674 Employee pensions and benefits	0
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	3,600
31	681 Office supplies and expense	1,057
32	682 Professional services	1,340
33	684 Insurance	2,722
34	688 Regulatory commission expense	510
35	689 General expenses	823
36	Total Operating Expenses	41,123
37	403 Depreciation expense	2,707
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	4,560
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	0
42	Total Operating Revenue Deductions	49,190
43	Utility Operating Income (Loss)	(3,632)
44	421 Non-utility income	14
45	426 Miscellaneous non-utility expense	0
46	427 Interest expense	37
47	Net Income (Loss)	(3,655)

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
1830 Milton Rd. Napa	1	8	220	70	9,360 Ccf

**OTHER**

Streams or springs location of diversion point	Flow In		(Unit) Diversions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
	Claim	Capacity			
Purchased water (unit)					Annual quantity
Supplier:					

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)**

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	1	7,800		7,800
49	670	Office salaries	1	7,800		7,800
50	671	Management salaries	2	9,600		9,600
51		Total	4	25,200		25,200

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	N/A
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

**SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)**

Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total		

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair... _____
2	Used, after repair ..... _____
3	Fast, requiring refund .. _____
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		97	97					97
Industrial								
Other (specify)								
Subtotal		97	97					97
Fire protection (Hydrants)								
Total		97	97					97

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

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

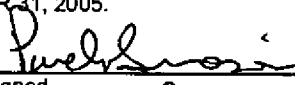
Description	No.	Combined capacity in gallons	Description	2" and under			Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"			
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw					
Steel	1	4,000	Cement-asbestos					
Other			Plastic	4,000	1,000	1,000		
			Other (specify)					
Total	1	4,000	Total	4,000	1,000	1,000		

**DECLARATION**

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of MEYERS WATER COMPANY, INC. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from 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

From and including JANUARY 1, 2005, to and including DECEMBER 31, 2005.

  
 Signed \_\_\_\_\_  
 Title vice President  
 Date 3/29/06