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Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# 106-WTD

**RECEIVED**  
APR 30 2009  
UTILITY AUDIT, FINANCE AND  
COMPLIANCE BRANCH  
DIVISION OF WATER AND AUDITS

**2008  
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, 2008**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(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: Kayode Kajoypaiye  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

[kok@cpuc.ca.gov](mailto:kok@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 Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink, typed or computer generated.
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 flow 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.

**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 SUBDIVISION, 10 MILES SOUTH OF NAPA, NAPA COUNTY**

(Service area-town and county)

**Telephone Number:**

**Fax Number:**

**Email Address:**

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

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, PAMELA SIMONSON, VICE PRESIDENT, MATTHEW FULLNER, DIRECTOR OF OPERATIONS, JUELL FULLNER, SECRETARY/ TREASURER. ADDRESS: 1830 MILTON ROAD, NAPA, CA 94559.
- 2 If unincorporated provide the name and address of the owner(s) or the partners:
- 3 Name, title, 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
X		Nov-08
X		Dec-08
X		

- 11 List Name, Grade, and License Number of all Licensed Operators:  
JAY GARDNER, GRADE D-2, LICENSE No. 28254  
MATTHEW FULLNER, GRADE D-2, LICENSE No. 28468

**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 company's Annual Report to the Commission.

Based on the information and files 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	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Advice Letter and/or Resolution Number 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)	Regulated Asset Account Number

N/A

**CLASS A, B, C AND D 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 loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

NONE

Name: \_\_\_\_\_  
 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
3/4 inch	_____	_____
1 inch	_____	_____
1 1/2 inch	_____	_____
2 inch	_____	_____
3 inch	_____	_____
4 inch	_____	_____
6 inch	_____	_____
Number of Flat Rate Customers	_____	_____
<b>Total</b>	_____	_____

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	_____

**CLASS A, B, C AND D WATER COMPANIES**

**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

5. Plant amounts included in Schedule A-1a, Account No. 101-Water Plant in Service which were funded using SDWBA or SRF 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant		NONE			
11	330	Reservoirs, tanks and sandpiles					
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, 2008)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	101,546	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	7,792
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(75,185)	224	Long term debt	
6	114	Water plant acquisition adjustments	69,074		Current Liabilities	21,374
7	124	Other investments		252	Advances for construction	
8	131	Cash	28,784	253	Other deferred credits	
9	141	Accounts receivable - customers	706	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	596	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	1,100	271	Contributions in aid of construction	24,000
14				272	Accumulated amortization of contributions	(4,045)
15		<b>Total Assets</b>	<b>126,621</b>		<b>Total Equity and Liabilities</b>	<b>126,621</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt 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	2,656			2,656
21	311	Pumping equipment	27,509				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	5,000				5,000
31		<b>Total water plant in service</b>	<b>98,890</b>				<b>101,546</b>

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

**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	71,276		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272	996		STRAIGHT LINE - 4.15%
35	(b) Charged to Account No. 403	2,913		
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits	3,909		your federal income tax return for the year
39	Total credits			covered by this report \$ 3,962
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: STRAIGHT LINE
44	Total debits	0		
45	Balance in reserve at end of year	75,185		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2008)**

Line	Class	1,000	\$77.50	Par	77,500	List persons owning more than 5% of outstanding stock and number of shares owned by each:
1	Common - (Shares					
2	Preferred - (Shares		\$	Par		
3	Dividends - Common	Rate - \$				JAY GARDNER: 400 SHARES, PAMELA SIMONSON: 400 SHARES,
4	- Preferred	Rate - \$				MATTHEW FULLNER: 100 SHARES, JUELL FULLNER: 100 SHARES

**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	PJ's CANVAS (UTILITY TRUICK)	12/30/2005	3/31/2008		22	7%		10
6	LESS: CURRENT PORTION				(22)			
7	NET LONG-TERM DEBT				0			
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	69,342
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	1,616
15	Total Operating Revenue	70,958
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Purchased power	2,715
20	618 Other volume related expenses	0
21	630 Employee labor	7,800
22	640 Materials	92
23	650 Contract work	1,357
24	660 Transportation expenses	1,357
25	664 Other plant maintenance expense	61
26	670 Office salaries	7,800
27	671 Management salaries	9,450
28	674 Employee pensions and benefits	0
29	678 Uncollectible accounts expense	261
30	678 Office services and rentals	3,600
31	681 Office supplies and expense	1,272
32	682 Professional services	1,625
33	684 Insurance	3,594
34	688 Regulatory commission expense	1,917
35	689 General expenses	736
36	Total Operating Expenses	43,637
37	403 Depreciation expense	2,913
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	3,816
40	409 State income tax expense	1,805
41	410 Federal income tax expense	2,791
42	Total Operating Revenue Deductions	54,962
43	Utility Operating Income	15,996
44	421 Non-utility income	3
45	426 Miscellaneous non-utility expense	170
46	427 Interest expense	10
47	Net Income	15,819



**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	9,433 ccf
					1 ccf = 748 Glns.

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)			Annual Quantity		
Supplier:					

**SCHEDULE H 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			
Commercial			
Industrial			
Fire Protection			
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	1	9,450		9,450
51		Total	3	25,050		25,050

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	0
Additions during year	0
Subtotal - Beginning balance plus additions during year	0
Refunds	0
Transfers to Acct. 271 - Contributions in Aid of Construction	0
Balance end of year	0

**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		
<b>Total</b>		

**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		98	98					98
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
<b>Total</b>		98	98					98

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			2 1/4 to 3 1/4		4"	Other sizes (specify)	Totals
Concrete			Cast iron								
Earth			Welded steel								
Wood			Standard screw								
Steel	1	4,000	Cement-asbestos								
Other			Plastic	4,000	1,000	1,000				6,000	
			Other (specify)								
<b>Total</b>			<b>Total</b>	4,000	1,000	1,000				6,000	

**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, documents, 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 calendar year.

January 1, 2008 through December 31, 2008.

Signed

Title

Date

*Jay Gaud*  
President  
4/28/09

**FACILITIES FEES DATA**

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

1. Trust Account Information:

NONE

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

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

**A. Commerical**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

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	_____

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

\_\_\_\_\_  
 \_\_\_\_\_