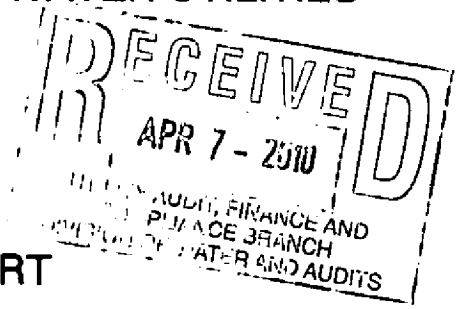


3/34

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# 106-WTD



**2009
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, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
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 Page12, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file 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, 2009, through December 31, 2009. 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 M. GARDNER, PRESIDENT; PAMELA SIMONSON, VICE-PRESIDENT; MATTHEW FULLNER, DIRECTOR OF OPERATIONS; JUELL FULLNER, SECRETARY-TREASURER. ADDRESS: 1830 MILTON RD, 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-09
X		

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

JAY GARDNER, GRADE D-2, LICENSE No. 28254

MATTHEW FULLNER, GRADE D-3, 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 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 goods and services provided in calendar year 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

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 loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

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	_____	_____
	Total	_____	_____

N/A

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:

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

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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
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 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 (AS OF DECEMBER 31, 2009)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	105,114	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	4,364
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(79,218)	224	Long term debt	
6	114	Water plant acquisition adjustments	69,074		Current Liabilities	6,883
7	124	Other investments		252	Advances for construction	
8	131	Cash	10,428	253	Other deferred credits	
9	141	Accounts receivable - customers	1,715	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	593	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	24,000
14				272	Accumulated amortization of contributions	(5,041)
15		Total Assets	107,706		Total Equity and Liabilities	107,706

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
1	301	Intangible plant	2,000				2,000
2	303	Land	4,000				4,000
3	304	Structures	3,900				3,900
4	307	Wells	25,653				25,653
5	317	Other water source plant	2,656				2,656
6	311	Pumping equipment	27,509	3568			31,077
7	320	Water treatment plant	0				0
8	330	Reservoirs tanks and sandpipes	5,100				5,100
9	331	Water mains	17,840				17,840
10	333	Services and meter installations	1,000				1,000
11	334	Meters	0				0
12	335	Hydrants	0				0
13	339	Other equipment	5,250				5,250
14	340	Office furniture and equipment	1,638				1,638
15	341	Transportation equipment	5,000				5,000
16		Total water plant in service	101,546	3568			105,114

* 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	
1	Balance in reserves at beginning of year	75,185		A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate:
3	(a) Charged to Account No. 272	996		STRAIGHT LINE
4	(b) Charged to Account No. 403	3,037		
5	(c) Charged to Account No. 407			
6	(d) Salvage recovered			B. Amount of depreciation expense claimed
7	(e) All other credits			or to be claimed on utility property in
8	Total credits	4,033		your federal income tax return for the year
9	Deduct: Debits to reserves during year			covered by this report \$ 3,962
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation: STRAIGHT LINE
13	Total debits	0		
14	Balance in reserve at end of year	79,218		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)					
1	Common - (Shares	1,000	\$ 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; JUELL FULLNER, 100 SHARES.
2	Preferred - (Shares		\$	par)	
3	Dividends - Common	Rate - \$			
4	- Preferred	Rate - \$			

SCHEDULE E - LONG-TERM DEBTS								
Line	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
1								
2				NONE				
3								
4		Total						

SCHEDULE F - INCOME STATEMENT			
Line	Acct.	Operating revenues	
1	460	Unmetered water revenue	67,113
2	462	Fire protection revenue	
3	465	Irrigation revenue	
4	470	Metered water revenue	
5	480	Other water revenue	2,700
6		Total Operating Revenue	69,813
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	0
10	615	Purchased power	2,422
11	618	Other volume related expenses	0
12	630	Employee labor	7,800
13	640	Materials	3,316
14	650	Contract work	1,700
15	660	Transportation expenses	1,479
16	664	Other plant maintenance expense	0
17	670	Office salaries	7,800
18	671	Management salaries	9,750
19	674	Employee pensions and benefits	0
20	676	Uncollectible accounts expense	2,124
21	678	Office services and rentals	3,600
22	681	Office supplies and expense	1,304
23	682	Professional services	1,900
24	684	Insurance	3,559
25	688	Regulatory commission expense	3,150
26	689	General expenses	739
27		Total Operating Expenses	50,643
28	403	Depreciation expense	3,037
29	407	SDWBA loan amortization expense	0
30	408	Taxes other than income taxes	3,831
31	409	State Income tax expense	999
32	410	Federal Income tax expense	1,546
33		Total Operating Revenue Deductions	60,056
34		Utility Operating Income	9,757
35	421	Non-utility income	1
36	426	Miscellaneous non-utility expense	1,000
37	427	Interest expense	0
38		Net Income	8,758

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	9,142 CCF
					1 CCF = 748 Gal
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		Diversions (Unit)		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	Month of Year		Annual Total
	Maximum	Minimum	
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
1	630	Employee Labor	1	7,800		7,800
2	670	Office salaries	1	7,800		7,800
3	671	Management salaries	1	9,750		9,750
4		Total	3	25,350		25,350

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	0
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
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		
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		99	99					99
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total		99	99					99

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

SCHEDULE N - STORAGE FACILITIES

Description	No.	Combined Capacity in Gallons
Concrete		
Earth		
Wood		
Steel	1	4,000
Other		
Total		

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	2" and under	2 1/4 to 3 1/4	4"	Other Sizes (Specify)	Total
Cast Iron					
Welded steel					
Standard screw					
Cement-asbestos					
Plastic	4,000	1,000	1,000		6,000
Other (specify)					
Total	4,000	1,000	1,000		6,000

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2009, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
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:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned (authorized officer, partner or owner) of MEYERS WATER COMPANY, INC. 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 period of January 1, 2009 through December 31, 2009.

Paul Johnson

Signature

vice-pres.

Title

3/31/10

Date