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Received _____
Examined _____

CLASS D
WATER UTILITIES

U# 98 WTD
143 WTD

2000
ANNUAL REPORT
OF

Tahoe Swiss Village Utility

Box 102

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

Homewood, Ct 96141

(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- 1 Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2 The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4 All other utility and nonutility revenues and expenses are netted on Line No. 38.

Received _____

Examined _____

**CLASS D
WATER UTILITIES**

U# _____

**2000
ANNUAL REPORT
OF**

TAHOE SWISS VILLAGE UTILITY INC.

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

POST OFFICE BOX 102
(OFFICIAL MAILING ADDRESS)

HOMEWOOD, CALIFORNIA 96141
ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
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**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

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:

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-1 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					
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					

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

19__

NAME OF UTILITY TAHOE SWISS VILLAGE UTILITY, IRVINE (530) 525-6659

PERSON RESPONSIBLE FOR THIS REPORT STEVEN M. GLAZER
 (Prepared from Information in the 1999__ Annual Report)

	1/1/00__	12/31/00__	Average
BALANCE SHEET DATA			
1 Intangible Plant	3520	3520	3520
2 Land and Land Rights	26308	26308	26308
3 Depreciable Plant	552488	705633	629060.5
4 Gross Plant in Service	582316	735461	658888.5
5 Less Accumulated Depreciation	280595	298149	289372
6 Net Water Plant in Service	301721	437312	369516.5
7 Water Plant Held for Future Use	4097	4097	4097
8 Construction Work in Progress		59420	29710
9 Materials and Supplies	4560	4560	4560
10 Less Advances for Construction	()	()	()
11 Less Contribution in Aid of Construction	()	()	()
12 Less Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	310378	505389	407883.5
CAPITALIZATION			
14 Common Stock	40000	40000	40000
15 Proprietary Capital (Individual or Partnership)			
16 Paid in Capital			
17 Retained Earnings	218366	254672	236519
18 Common Stock and Equity (Lines 14 through 17)	258366	294672	276519
19 Preferred Stock			
20 Long-Term Debt	27145	153318	90231.5
21 Notes Payable		34404	17202
22 Total Capitalization (Lines 18 through 21)	285511	482394	383952.5

(Revised 10/97)

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

19____

NAME OF UTILITY TAHOE SWISS VILLAGE HOME (530) 525-6659 _____

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	129006
24	Fire Protection Revenue	313
25	Irrigation Revenue	
26	Metered Water Revenue	1926
27	Total Operating Revenue	131245
28	<u>Operating Expenses</u>	93859
29	Depreciation Expense (Composite Rate 2.7%_____)	17552
30	Amortization and Property Losses	
31	Property Taxes	1596
32	Taxes Other Than Income Taxes	1195
33	Total Operating Revenue Deduction Before Taxes	114202
34	California Corp. Franchise Tax SUBCHAPTER "S" CORPORATION	800
35	Federal Corporate Income Tax TAXES ARE PAID PERSONALLY	
36	Total Operating Revenue Deduction After Taxes	115002
37	Net Operating Income (Loss) - California Water Operations	16243
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	3348
39	Income Available for Fixed Charges	
40	Interest Expense	11827
41	Net Income (Loss) Before Dividends	7764
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	7764

OTHER DATA

44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	27125
46	Purchased Water	
47	Power	12550

		Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc. Fire Protect.)_____				
48	Metered Service Connections	2	2	2
49	Flat Rate Service Connections	406	408	407
50	Total Active Service Connections	408	410	409

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

TAHOE SWISS VILLAGE UTILITY, INC.

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

POST OFFICE BOX 102 HOMEWOOD, CALIFORNIA 96141

(Official mailing address)

HOMEWOOD WESTSHORE LAKE TAHOE - PLACER COUNTY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization 13-Jan-87 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers: Steven M. Glazer President & General Manager
Post Office Box 102 Homewood, Ca. 96141
- 2 If unincorporated give the name and address of owner or of each partner: same as above
- 3 Name and telephone number of: Steven M. Glazer
 - (A) One person listed above to receive correspondence: (530) 525-6659
 - (B) Person responsible for operations and services:
- 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:

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
6	X		
7	X		
8	X		6/15/76
9			
10			

SPECIAL INSTRUCTIONS (over)

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.

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)TS & GLENRIDGE COMBINED PLANTS

Line	Acct	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	676041	201	Common Stock (Corporations only)	40000
2	103	Water plant held for future use	4525	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	254672
4	105	Water plant construction work in progress	59420	218	Proprietary capital	8449
5	108	Accumulated depreciation of water plant	298149	224	Long term debt	153318
6	114	Water plant acquisition adjustments	23088		Current Liabilities	34404
7	124	Other investments		252	Advances for construction	
8	131	Cash	79838	253	Other deferred creditsREV. IN ADVANCE	158592
9	141	Accounts receivable - customers	105358	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	4560		depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	5246
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	654681		Total Equity and Liabilities	654681

SCHEDULE B - WATER PLANT IN SERVICE TAHOE SWISS PLANT ONLY

Line	Acct	Title of Account	Balance Beg of Year	Pft Additions During year	Pft Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	21778				21778
18	304	Structures	6690				6690
19	307	Wells	5000	59420			64420
20	317	Other water source plant	15600				15600
21	311	Pumping equipment	63998	9602			73600
22	320	Water treatment plant	8217				8217
23	330	Reservoirs tanks and sandpipes	33121				33121
24	331	Water mains	241118	34844	100		275862
25	333	Services and meter installations	43247	6277			49524
26	334	Meters	740	677			1417
27	335	Hydrants	16276	1922			18198
28	339	Other equipment					
29	340	Office furniture and equipment	15466				15466
30	341	Transportation equipment	26663	40404			67067
31		Total water plant in service	497914	153146			650960

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

* DEP.PLANT=629182

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	229831		A. Method used to compute depreciation
33	Add Credits to reserves during year	15546		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403			2.7% STRAIGHT LINE
35	(b) Charged to Account No. 272			
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			covered by this report \$37867
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. MACYS CODE
44	Total debits			SECTION 179
45	Balance in reserve at end of year	245377		STRAIGHT LINE
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 19__)

1	Common - (Shares 4000 , \$ par)								
2	Preferred - (Shares , \$ par)								List persons owning more than 5% of outstanding stock and number of shares owned by each:
3	Dividends - Common Rate - \$								STEVEN M. GLAZER 100%
4	- Preferred Rate - \$								

SCHEDULE E - LONG TERM DEBT

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
5	IRMA GLAZER	1/1/1987	5/15/02	109000	16551			
6	US BANK COMMERCIAL L	6/5/00	5/6/05	150000	136768	8		1385
7						11.6		10015
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	114706
11	462 Fire protection revenue	313
12	465 Irrigation revenue	
13	470 Metered water revenue	1926
14	480 Other water revenue	
15	Total Operating Revenue	116945
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	10358
20	618 Other volume related expenses	798
21	630 Employee labor	6432
22	640 Materials	4 6248
23	650 Contract work	18290
24	660 Transportation expenses	6398
25	664 Other plant maintenance expense	103
26	670 Office salaries	3000
27	671 Management salaries	14600
28	674 Employee pensions and benefits	2035
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	2400
31	681 Office supplies and expense	5444
32	682 Professional services	1911
33	684 Insurance	5286
34	688 Regulatory commission expense	
35	689 General expenses	3032
36	Total Operating Expense	86366
37	403 Depreciation expense	15546
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	1195
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense "S" Corporation	
42	Total Operating Revenue Deductions	103877
43	Utility Operating Income	13068
44	421 Non-utility income	3348
45	426 Miscellaneous non-utility expense	329
46	427 Interest expense	11829
47	Net Income	4258

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
LAKE SOURCE					
TAHOE SWISS	1	4	35	175	INCL.
GRAND AVE.	1	6	55	200	INCL.
GROUNDWATER SOURCES					
ST. MICHAEL'S	1	12	107	245	INCL.
GRAND AVE. WELL	1	12	9		NEW NEW
					69 M. GALLONS

OTHER

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

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				
49	670	Office salaries	1	1000	5432	5432
50	671	Management salaries	1	3000		3000
51		Total	3	11300	7300	14600
					12,	23032

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 19__)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	SEE	201	Common Stock (Corporations only)	
2	103	Water plant held for future use	PREVIOUS	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold	SHEET	215	Retained earnings	
4	105	Water plant construction work in progress	T.S &	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	GLENRIDG	224	Long term debt	
6	114	Water plant acquisition adjustments	COMBINED		Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers		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		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets			Total Equity and Liabilities	

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	3520				3520
17	303	Land	4530				4530
18	304	Structures	1501				1501
19	307	Wells	7260				7260
20	317	Other water source plant	6124				6124
21	311	Pumping equipment	9169				9169
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	18920				18920
24	331	Water mains	27200				27200
25	333	Services and meter installations	1710				1710
26	334	Meters	71				71
27	335	Hydrants	4344				4344
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	84349				84349

* 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	50766		A. Method used to compute depreciation
33	Add: Credits to reserves during year	2006		expense (Acct. 403) and rate. 2.70%
34	(a) Charged to Account No. 403			straight line
35	(b) Charged to Account No. 272			
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			covered by this report \$see TS Sch C
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			
45	Balance in reserve at end of year	52772		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 19__)

1	Common - (Shares	\$	par)					List persons owning more than 5% of outstanding stock and number of shares owned by each:
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 Authorize	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9		Operating revenues		xxxxxxxxxxx
10	460	Unmetered water revenue	14300	
11	462	Fire protection revenue		
12	465	Irrigation revenue		
13	470	Metered water revenue		
14	480	Other water revenue		
15		Total Operating Revenue	14300	
16		Operating revenue deductions		xxxxxxxxxxx
17		Operating expenses		xxxxxxxxxxx
18	610	Purchased water		
19	615	Power	2192	
20	618	Other volume related expenses		
21	630	Employee labor		693
22	640	Materials		267
23	650	Contract work		840
24	660	Transportation expenses		*
25	664	Other plant maintenance expense		197
26	670	Office salaries		*
27	671	Management salaries	2400	
28	674	Employee pensions and benefits		*
29	676	Uncollectible accounts expense		*
30	678	Office services and rentals		*
31	681	Office supplies and expense		*
32	682	Professional services		75
33	684	Insurance		150
34	688	Regulatory commission expense		*
35	689	General expenses		*
36		Total Operating Expense *10%TS		###
37	403	Depreciation expense	2006	
38	407	SDWBA loan amortization expense		
39	408	Taxes other than income taxes		*
40	409	State corporate income tax expense		*
41	410	Federal corporate income tax expense		S CORP
42		Total Operating Revenue Deduction	8620 +10%T	
43		Utility Operating Income		
44	421	Non-utility income		
45	426	Miscellaneous non-utility expense		
46	427	Interest expense		
47		Net Income	5680	

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
WELL	1	18	140	50	4.5 M.G.
1/4 MILE NORTH OF MEEKS BAY					

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

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 Charge to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				
50	671	Management salaries	SEE TS			SEE TS
51		Total	1	2400		2400
			1	2400		2400

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
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
3/4 x 3/4-in		
3/4-in	1	343
1-in	1	8
1 1/2-in		4
2-in	1	
Total	3	355

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	2	353	355		2	2	2	353
ADDITIONAL UNIT		12	12		1	1		13
PRIVATE FIRE	5		5					5
Other (specify)CAMPGROUND				1		1	1	
SWIMMING POOL		1	1					1
Subtotal		366	373	1	3	4		372
Fire protection (Hydrants)		12	12					12
Total		378	385	1	3	4	3	384

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				Totals
				2 1/4 to 3 1/4	4"	6"	Other sizes (specify)	
Concrete			Cast Iron			6360	500	6860
Earth			Welded steel			4870		3870
Wood	2	24000	Standard screw	11094	3450	7065		21609
Steel	2	51000	Cement-asbestos			490	160	650
Other			Plastic	1035		2740	4700	8475
			Other (specify)					
Total	4	75000	Total	12129	3450	21525	5360	41464

DECLARATION

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

I, the undersigned (officer, partner or owner) of TAHOE SWISS VILLAGE UTILITY, 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, 2000, to and including DECEMBER 31, 2000

Steve M. Orger
Signed

PRESIDENT AND GENERAL MANAGER

Title
MARCH 31, 2001

Date

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
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
3/4 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		40	40					40
Industrial								
Other (specify)								
Subtotal		40	40					40
Fire protection (Hydrants)		12	12					12
Total		52	52					52

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				Totals
				2 1/4 to 3 1/4	4"	6"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel		205	8640	8845	
Wood			Standard screw					
Steel	1	100000	Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total	1	100000	Total		205	8640	8845	

DECLARATION

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

I, the undersigned (officer, partner or owner) of SEE TAHOE SWISS DECLARATION _____ (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 _____, 19____, to and including _____, 19____

Signed see previous sheet

Title _____

Date _____