

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# 98 WTD

2001
ANNUAL REPORT
OF

Tahoe Swiss Village Utility, Inc.

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

P.O. Box 102

Homewood Cal. Formia 96141

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(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
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.

Supplemental Statement for the 2001 P.U.C. Annual Report

Tahoe Swiss Village Utility Inc. Operates two water systems not contiguous. The two companies operate under one corporate name with two tariffs for each system. Tahoe Swiss Village Utility serving Tahoe Pines/Tahoe Swiss and the Glenridge Park Water Company.

The annual report of Glenridge park shows only the plant and depreciation reserves, plus water revenue and direct expenses with 10% of the Tahoe Swiss Village Utility fixed expenses allocated towards Glenridge. All other balance sheet and income figures are shown on the Tahoe Swiss Village Utility Report.

This corporation has chosen to file tax returns as a Subchapter "S" Corporation. This means that corporation profits are reported on the individual stockholders tax returns. Therefore we estimate the income taxes of the corporation to be \$4,804 for Federal and \$3,168 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.

**Summary of Earnings
Test Year 2001**

Account Number	Operating Revenue	
470	Metered	1897
460	Unmetered	154884
465	Irrigation	
462-480	Private Fire Protection	610
	Total Revenue	\$157,391
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	12817
	Pump Taxes	
	Purchased Chemicals	44
618	Other Vol. Related exp.	383
630	Employee Labor	8863
640	Materials	12525
650	Contract Work	13606
	Water Testing	3975 incl.
660	Transportation Expense	5441
664	Other Plant Maintenance	148
670	Office Salaries	Not incl. \$4,000
671	Management Salaries	Not incl. \$21,000
674	Employee Pensions and Benefits	2868
676	Uncollectables	
678	Office Service and Rentals	1200
681	Office Supplies and Expense	6436
682	Professional Services	3035
684	Insurance	6366
688	Regulatory Expense	88
689	General Expense	2046
	Subtotal Salaries Not in.	\$75,866
403	Depreciation Expense	19172
	Ad Valorem Taxes	
	Payroll taxes	820
408	Taxes other than income	1914
409	State Income Tax	800
410	Federal Income Tax	S Corporation
	Total Deductions Salaries Not	\$98,572
	Net Revenue Salaries Not Included	\$58,819
	Rate Base	734,466
	Average Plant	734,466
	Average Depreciation Reserve	307,734
	Net Plant	426,732
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	4,560
	Rate Base	431,292
	ROR=Net Rev/Rate Base	8%

Salaries included in ROR

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, California 96141
- 2 If unincorporated give the name and address of owner or of each partner:
- 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: Same as Above
- 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
X		
X		
X		Oct. 9, 2001

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.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
19__

NAME OF UTILITY Tahoe Swiss Village Utility PHONE (530) 525-6659 _____

PERSON RESPONSIBLE FOR THIS REPORT Steven M. Glazer
(Prepared from Information in the 2000__ Annual Report)

	1/1/01__	12/31/01__	Average
BALANCE SHEET DATA			
1 Intangible Plant	3520	3520	3520
2 Land and Land Rights	26308	26308	26308
3 Depreciable Plant	705633	763299	734466
4 Gross Plant in Service	735461	793256	764358.5
5 Less: Accumulated Depreciation	298149	317320	307734.5
6 Net Water Plant in Service	437312	475936	456624
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	<u>505389</u>	<u>484593</u>	<u>494991</u>
CAPITALIZATION			
14 Common Stock	40000	40000	40000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	4500	4500	4500
17 Retained Earnings	254672	234348	244510
18 Common Stock and Equity (Lines 14 through 17)	299172	278848	289010
19 Preferred Stock			
20 Long-Term Debt	153318	111605	132461.5
21 Notes Payable	34404	28640	31522
22 Total Capitalization (Lines 18 through 21)	<u>486894</u>	<u>419093</u>	<u>452993.5</u>

(Revised 10/97)

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

19____

NAME OF UTILITY Tahoe Swiss Village Utility ONE (530) 525-6659

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	<u>154884.1</u>
24	Fire Protection Revenue	<u>609.84</u>
25	Irrigation Revenue	
26	Metered Water Revenue	<u>1897.38</u>
27	Total Operating Revenue	<u>157391.4</u>
28	<u>Operating Expenses</u>	<u>78374</u>
29	Depreciation Expense (Composite Rate 2.7%____)	<u>19171.5</u>
30	Amortization and Property Losses	
31	Property Taxes	<u>1914.3</u>
32	Taxes Other Than Income Taxes	<u>819.73</u>
33	Total Operating Revenue Deduction Before Taxes	<u>100279.5</u>
34	California Corp. Franchise Tax Subchapter "S" Corporation	<u>800</u>
35	Federal Corporate Income Tax Taxes are paid Personally S Corp.	
36	Total Operating Revenue Deduction After Taxes	<u>101079.5</u>
37	Net Operating Income (Loss) - California Water Operations	<u>56311.83</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>3683.56</u>
39	Income Available for Fixed Charges	<u>52628.27</u>
40	Interest Expense	<u>17431.2</u>
41	Net Income (Loss) Before Dividends	<u>35197.07</u>
42	Preferred Stock Dividends	<u>35197.07</u>
43	Net Income (Loss) Available for Common Stock	<u>35197.07</u>
OTHER DATA		
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	<u>8735</u>
46	Purchased Water	
47	Power	<u>12817.31</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)_____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		<u>2</u>	<u>2</u>	<u>2</u>
49	Flat Rate Service Connections		<u>408</u>	<u>410</u>	<u>409</u>
50	Total Active Service Connections		<u>410</u>	<u>412</u>	<u>411</u>

**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, 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					

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	GLENRIDGE	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	& TAHOE S.	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	52772		A. Method used to compute depreciation
33	Add: Credits to reserves during year	2062		expense (Acct. 403) and rate. 2.7%
34	(a) Charged to Account No. 403			
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 TAHOE SWISS
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. MACY'S CODE
44	Total debits			SECTION 179
45	Balance in reserve at end of year	54834		STRAIGHT LINE
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line	1	Common - (Shares	\$	par)			List persons owning more than 5% of outstanding stock
	2	Preferred - (Shares	\$	par)			and number of shares owned by each:
	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								
6								
7								
8	Totals							

* Indicates 10% of Tahoe Swiss's Income Statement

SCHEDULE F - INCOME STATEMENT (Glenridge System)

9	Operating revenues		xxxxxxxxxxxx
10	460 Unmetered water revenue	15612	
11	462 Fire protection revenue		
12	465 Irrigation revenue		
13	470 Metered water revenue		
14	480 Other water revenue		
15	Total Operating Revenue	15612	
16	Operating revenue deductions		xxxxxxxxxxxx
17	Operating expenses		xxxxxxxxxxxx
18	610 Purchased water		
19	615 Power	2656	
20	618 Other volume related expenses		
21	630 Employee labor		128
22	640 Materials		250
23	650 Contract work	1730	
24	660 Transportation expenses		446
25	664 Other plant maintenance expense		148
26	670 Office salaries		
27	671 Management salaries		
28	674 Employee pensions and benefits		*
29	676 Uncollectible accounts expense		
30	678 Office services and rentals		*
31	681 Office supplies and expense		35
32	682 Professional services		70
33	684 Insurance		155
34	688 Regulatory commission expense		
35	689 General expenses		155
36	Total Operating Expenses		5773 + * 10%
37	403 Depreciation expense	2062	
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		
42	Total Operating Revenue Deductions		
43	Utility Operating Income		
44	421 Non-utility income		
45	426 Miscellaneous non-utility expense		
46	427 Interest expense		
47	Net Income	7835	

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
GROUNDWATER					
1/4 MILE NORTH OF					
MEEKS BAY RESORT	1	18	140	50	5.2 MILLION

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Divisions		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		SEE TAHOE SWISS VILLAGE		
49	670	Office salaries		REPORT FOR LABOR & OFFICE		SEE TAHOE S.
50	671	Management salaries	1			
51		Total	1			

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2001) Tahoe Swiss & Glenridge Combined Plants

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	793256	201	Common Stock (Corporations only)	40000
2	103	Water plant held for future use	4525	211	Other paid-in capital (Corporations only)	4500
3	104	Water plant purchased or sold		215	Retained earnings	234348
4	105	Water plant construction work in progress		218	Proprietary capital	27680
5	108	Accumulated depreciation of water plant	-317321	224	Long term debt	111605
6	114	Water plant acquisition adjustments	23088		Current Liabilities	28640
7	124	Other investments		252	Advances for construction	
8	131	Cash	-5733	253	Other deferred credits REV.IN ADVANCE	173399
9	141	Accounts receivable - customers	117971	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	174
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	620346		Total Equity and Liabilities	620346

SCHEDULE B - WATER PLANT IN SERVICE =Tahoe Swiss Village Plant Only

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					
17	303	Land	21778				21778
18	304	Structures	6690	2012.18			8702.18
19	307	Wells	64420	3760.5			68180.5
20	317	Other water source plant	15600	3363.87			18963.87
21	311	Pumping equipment	73600	9053.53			82653.53
22	320	Water treatment plant	8217				8217
23	330	Reservoirs tanks and sandpipes	33121				33121
24	331	Water mains	275862	32446.17			308308.2
25	333	Services and meter installations	49534	3717.38			53251.38
26	334	Meters	1417				1417
27	335	Hydrants	18198	3584.16			21782.16
28	339	Other equipment					
29	340	Office furniture and equipment	15466				15466
30	341	Transportation equipment	67067				67067
31		Total water plant in service	650970	57937.79			708907.8

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

*Dep. Plant=686930

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT TAHOE SWISS PLANT ONLY

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	245377		A. Method used to compute depreciation
33	Add: Credits to reserves during year	17110		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403			
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 \$ 58695
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	262487		STRAIGHT LINE
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)	and number of shares owned by each:
3	Dividends - Common	Rate - \$		STEVEN M. GLAZER 100%
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	US BANK COMMERCIAL LOAN	6/5/2000	5/6/05	150000	111605	11.6		17431.2
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxxx
10	460 Unmetered water revenue	139272.14
11	462 Fire protection revenue	609.84
12	465 Irrigation revenue	
13	470 Metered water revenue	1897.38
14	480 Other water revenue	
15	Total Operating Revenue	141779.36
16	Operating revenue deductions	xxxxxxxxxxx
17	Operating expenses	xxxxxxxxxxx
18	610 Purchased water	
19	615 Power	10161
20	618 Other volume related expenses	435
21	630 Employee labor	8735
22	640 Materials	12375
23	650 Contract work	11876
24	660 Transportation expenses	4995
25	664 Other plant maintenance expense	
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	2868
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	1200
31	681 Office supplies and expense	6401
32	682 Professional services	2965
33	684 Insurance	6211
34	688 Regulatory commission expense	88
35	689 General expenses	1891
36	Total Operating Expenses	70201
37	403 Depreciation expense	17110
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	1914
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense S Corp.	
42	Total Operating Revenue Deductions	90025
43	Utility Operating Income	51754
44	421 Non-utility income	535
45	426 Miscellaneous non-utility expense	528
46	427 Interest expense	17431
47	Net Income	34330

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 Sources					
Tahoe Swiss	1	4	35	175	incl
Grand Lake	1	6	55	200	incl
GROUNDWATER					
St. Michael's	1	12	20	225	incl
Grand Well	1	12	9	245	incl
					66.5 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	1		8735	8735
49	670	Office salaries	1	0	0	0
50	671	Management salaries	1	0	0	0
51		Total	3	0	8735	8735

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		40
1-in		
-in		
-in		
Total		40

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	2 1/4 to 3 1/4	4"	6" Other sizes (specify)	Totals
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

See Tahoe Swiss Village Utility Inc.

DECLARATION

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

SEE TAHOE SWISS VILLAGE UTILITY DECLARATION

I, the undersigned (officer, partner or owner) of _____ (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 _____

Title _____

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	345
1-in	1	8
1 1/2-in		4
2-in	1	
Total	3	357

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	354	356		3	3	2	355
ADDITIONAL UNIT		12	12		1	1		13
Industrial PRIVATE FIRE	5		5					5
Other (specify) CAMPGROUND				1		1	1	
SWIMMING POOL		1	1					1
Subtotal	7	367	374	1		5	3	374
Fire protection (Hydrants)		14	14					14
Total	7	381	388					388

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"	Other sizes (specify)		
Concrete			Cast Iron		6360	500	6860	
Earth			Welded steel		3310		3310	
Wood	2	24000	Standard screw	11094	3450	7065	7065	
Steel	2	51000	Cement-asbestos		490	160	650	
Other			Plastic	1035	3095	5595	9725	
			Other (specify)					
			POLY	260			260	
Total	4	75000	Total	12389	3450	20320	6255	42414

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 ___ (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 _____, 2001____, to and including DECEMBER 31 _____, 2001_

Steve M. O'Byrne

Signed
PRESIDENT AND GENERAL MANAGER

Title
31-Mar-02

Date