

Received _____
Examined _____

CLASS D
WATER UTILITIES

u# 98 WTD

2002
ANNUAL REPORT
OF

Tahoe Swiss Village Utility, Inc.
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P. O. Box 102

Homewood, California 96141
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(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 calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

2002 ANNUAL REPORT "S" CORPORATION SUMMARY SHEET

TAHOE SWISS VILLAGE UTILITY, INC. operates two water systems not contiguous. The two companies operate under one corporate name serving two water systems: Tahoe Swiss serving Tahoe Pines 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. All other balance sheet and income figures are shown on the Tahoe Swiss Village Utility, Inc. 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 \$20,599 for Federal and \$13,603 for California State Income Tax. These figures are not directly shown on the Public Utility Commission Annual Report.

Account Number	Operating Revenue	
470	Metered	2083.25
460	Unmetered	172645.5
465	Irrigation	
462-480	Private Fire Protection	756
	Total Revenue	175484.75
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	13161
	Pump Taxes	
	Purchased Chemicals	56.34
618	Other Vol. Related exp.	1736.93
630	Employee Labor	6004
640	Materials	9372
650	Contract Work	18915
	Water Testing	430
660	Transportation Expense	9385
664	Other Plant Maintenance	414
670	Office Salaries	
671	Management Salaries	2400
674	Employee Pensions and Benefits	2000
676	Uncollectables	
678	Office Service and Rentals	2400
681	Office Supplies and Expense	6809
682	Professional Services	1851
684	Insurance	10043
688	Regulatory Expense	not included
689	General Expense	2390
	Subtotal	87367.27
403	Depreciation Expense	20792
	Ad Valorem Taxes	
	Payroll taxes	875
408	Taxes other than income	4705
409	State Income Tax	800
410	Federal Income Tax	"S" corp n.incl.
	Total Deductions	114539.27
	Net Revenue	60945.48
		* see estimate below
	Rate Base	

	Average Plant	796582
	Average Depreciation Reserve	327716
	Net Plant	468866
	Less: Advances	-4813
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	4560
	Rate Base	468613
	ROR=Net Rev/Rate Base	0.057

We estimate Federal Income Taxes= \$20,599 State IncomeTax = \$13,603

* net revenue =\$26,743

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 98141

(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 JANUARY 13, 1987 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 98141
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of: Steven M. Glazer (530) 525-6659
 - (A) One person listed above to receive correspondence: as above
 - (B) Person responsible for operations and services: 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

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 (530) 525-6659

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	172645.5
24	Fire Protection Revenue	756
25	Irrigation Revenue	
26	Metered Water Revenue	2083.25
27	Total Operating Revenue	175484.8
28	<u>Operating Expenses</u>	87368.7
29	Depreciation Expense (Composite Rate <u>2.7%</u>)	20792
30	Amortization and Property Losses	
31	Property Taxes	4704.71
32	Taxes Other Than Income Taxes	874.8
33	Total Operating Revenue Deduction Before Taxes	113740.2
34	California Corp. Franchise Tax Subchapter "S" Corporation	800
35	Federal Corporate Income Tax Taxes are paid personally	"S" Corp.
36	Total Operating Revenue Deduction After Taxes	114540.2
37	Net Operating Income (Loss) - California Water Operations	60944.56
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	6.8
39	Income Available for Fixed Charges	60937.76
40	Interest Expense	10848
41	Net Income (Loss) Before Dividends	50089.76
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	50089.76
OTHER DATA		
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	8404
46	Purchased Water	
47	Power	13161

<u>Active Service Connections</u>		(Exc. Fire Protect.)		Annual Average
		Jan. 1	Dec. 31	
48	Metered Service Connections	2	2	2
49	Flat Rate Service Connections	410	412	411
50	Total Active Service Connections	412	414	413

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

19____

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

PERSON RESPONSIBLE FOR THIS REPORT STEVEN M. GLAZER

(Prepared from Information in the 2001 Annual Report)

	1/1/02	12/31/02	Average
BALANCE SHEET DATA			
1 Intangible Plant	3520	3520	3520
2 Land and Land Rights	26308	26308	26308
3 Depreciable Plant	763299	770081	766690
4 Gross Plant in Service	793256	799909	796582.5
5 Less: Accumulated Depreciation	317320	338112	327716
6 Net Water Plant in Service	475936	461797	468866.5
7 Water Plant Held for Future Use	4097	4097	4097
8 Construction Work in Progress			
9 Materials and Supplies	4560	4560	4560
10 Less: Advances for Construction	()	-9625.68	-4812.84
11 Less: Contribution in Aid of Construction	()	()	()
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	484593		472710.7
CAPITALIZATION			
14 Common Stock	40000	40000	40000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	4500	4500	4500
17 Retained Earnings	234348	302522	268435
18 Common Stock and Equity (Lines 14 through 17)	278848	347022	312935
19 Preferred Stock			
20 Long-Term Debt	111605	85135	98370
21 Notes Payable	28640	22732	25686
22 Total Capitalization (Lines 18 through 21)	419093	454889	436991

(Revised 10/97)

**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__)

2002

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	799909	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	302522
4	105	Water plant construction work in progress		218	Proprietary capital	37247
5	108	Accumulated depreciation of water plant	-338112	224	Long term debt	84527
6	114	Water plant acquisition adjustments	23088		Current Liabilities	22732
7	124	Other investments		252	Advances for construction	9626
8	131	Cash	4513	253	Other deferred credits	
9	141	Accounts receivable - customers	183228	255	Accumulated deferred investment tax credits	159638
10	142	Receivables from associated companies		262	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	4560		depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	919
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	661711		Total Equity and Liabilities	661711

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	8702.18	733.04			9435.22
19	307	Wells	68180.5				68180.5
20	317	Other water source plant	18963.87				18963.87
21	311	Pumping equipment	82653.53				82653.53
22	320	Water treatment plant	8217				8217
23	330	Reservoirs tanks and sandpipes	33121				33121
24	331	Water mains	308308.2	100			308408.2
25	333	Services and meter installations	53251.38		-10.46		53240.92
26	334	Meters	1417				1417
27	335	Hydrants	21782.16				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	708907.8				709730.4

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

*Dep Plant = 687963

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	262487		A. Method used to compute depreciation
33	Add: Credits to reserves during year	18575		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 \$ 50031
40	Deduct: Debits to reserves during year			Total for TS & Glenridge Plant
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	281062		straightline 2.7%
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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	page	215	Retained earnings	
4	105	Water plant construction work in progress	included	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	in	224	Long term debt	
6	114	Water plant acquisition adjustments	tahoe		Current Liabilities	
7	124	Other investments	swiss	252	Advances for construction	
8	131	Cash	plant	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	5778			11902
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	52.56			1762.56
26	334	Meters	71				71
27	335	Hydrants	4344				4344.56
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	84349				90180.12

* 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	54834		A. Method used to compute depreciation
33	Add: Credits to reserves during year	2217		expense (Acct. 403) and rate. 2.70%
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 \$
40	Deduct: Debits to reserves during year			see Tahoe Swiss
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	57051		Straightline
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	Private loan from shareholder	5/25/02	15 yrs.	58328	40410.92	variable		1340.9
6	Private loan from shareholder	5/25/02	15 yrs.	45182	44116.34	8%		1794.1
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	156954.15
11	462 Fire protection revenue	756
12	465 Irrigation revenue	
13	470 Metered water revenue	2083.25
14	480 Other water revenue	400.32
15	Total Operating Revenue	160193.72
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	10978.34
20	618 Other volume related expenses	964.27
21	630 Employee labor	5926
22	640 Materials	9281.43
23	650 Contract work/ DHS Water Samples incl.	18484.12
24	660 Transportation expenses	8631.47
25	664 Other plant maintenance expense	405.84
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	1800
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	2160
31	681 Office supplies and expense	6566.74
32	682 Professional services	1666.25
33	684 Insurance	9353.61
34	688 Regulatory commission expense	
35	689 General expenses	1983.21
36	Total Operating Expenses	78201
37	403 Depreciation expense	18575
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	5318.08
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense "S" Corp	
42	Total Operating Revenue Deductions	102894
43	Utility Operating Income	57300
44	421 Non-utility income	708.72
45	426 Miscellaneous non-utility expense	6.80
46	427 Interest expense	10848.46
47	Net Income	47153.46

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 SOURCES					
GRAND WELL	1	12	9	245	61.2M
ST. MICHAEL'S WELL	1	12	2 0	225	2.115m
LAKE SOURCES					
TAHOE SWISS LAKE	1	4	3 5	175	2.2m
GRAND LAKE	1	6	5 5	200	incl.
					65.5 m

OTHER

Streams or springs location of diversion point	Flow in		(Unit)		Annual quantities diverted (Unit)
	Priority right	Claim	Capacity	Diversions	
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	5 926		5926
49	670	Office salaries	1	0		0
50	671	Management salaries	1	0		0
51		Total	3	5 926		5926

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							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	
11	462 Fire protection revenue	15 691
12	485 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	
15	Total Operating Revenue	15 691
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	2 183
20	618 Other volume related expenses	829
21	630 Employee labor	78
22	640 Materials	91
23	650 Contract work DHS SAMPLES INC.	861
24	660 Transportation expenses	754
25	664 Other plant maintenance expense	8
26	670 Office salaries	
27	671 Management salaries	2 400
28	674 Employee pensions and benefits	200
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	240
31	881 Office supplies and expense	243
32	882 Professional services	185
33	884 Insurance	685
34	888 Regulatory commission expense	
35	689 General expenses	397
36	Total Operating Expenses	9 153
37	403 Depreciation expense	2 217
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	261
40	409 State corporate income tax expense	SEE TS
41	410 Federal corporate income tax expense	"S" CORP
42	Total Operating Revenue Deductions	11 478
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	4 213

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	4.3 M. GALLONS

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Claim	Capacity	Max	Min	
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	78		78
49	670	Office salaries	1	INCL		INCL.
50	671	Management salaries	1	2 400	NOT INCL. NEED TO	2400
51		Total	3	2 478		2478

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	Pipe Sizes				Totals
				2" and under	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)

SEE TAHOE SWISS VILLAGE PREVIOUS LAST PAGE

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	0
Additions during year	9625.7
Subtotal - Beginning balance plus additions during year	9625.7
Refunds	0
Transfers to Acct. 271 - Contributions in Aid of Construction	0
Balance end of year	9625.7

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

Size	Meters	Services
3/4 x 3/4-in		
3/4-in	1	347
1-in	1	10
1 1/2-in		4
2-in	1	
Total	3	361

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	356	358		3	3	2	359
ADDITIONAL UNIT		18	18					18
Industrial PRIVATE FIRE		5	5					5
Other (specify) CAMPGROUND				1		1	1	
SWIMMING POOL		1	1					1
Subtotal	2	380	382	1	3	4	3	382
Fire protection (Hydrants)		14	14					14
Total	2	394	396	1	3	4	3	396

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			3210		3210
Wood	2	24000	Standard screw	11094	3450	7065		21609
Steel	2	51000	Cement-asbestos			490	160	650
Other			Plastic	1035		3195	5595	9825
			Other (specify)					
			POLY	260				260
Total		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, 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 _____, 2002 _____ to and including DECEMBER 31 _____, 2002 _____

Signed 
PRESIDENT & GENERAL MANAGER

Title

1-Mar-03

Date