Received CLASS D Examined WATER UTILITIES U# <u>984-D</u> 1934-D eceiv 2004 ANNUAL REPORT OF TALOR SWISS VILLAG UT. 1. TY Frc. (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) OFFICE BOX 102 Optimus Alifornia 96411 Mewood OFFICIAL MAILING ADDRESS) TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2004 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005 (FILE TWO COPIES IF THREE RECEIVED)

	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: SEANEEN M WILSON 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.

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Supplemental Statement for the 2004 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 tariff's 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 <u>direct</u> 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 \$6,073 for Federal and \$4,004 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.

TAHOE SWISS OPERATIONS ONLY

	Operating Revenue	2616
470	Metered	165044
460	Unmetered	
465	Irrigation	756
462-480	Private Fire Protection	
	Total Revenue	108410
<u> </u>	Operating Expenses	
610	Purchased Water	
615	Purchased Power	16255
	Pump Taxes	
	Purchased Chemicals	INCL
618	Other Vol. Related exp.	676
630	Employee Labor	8073
<u>640</u>	Materials	639:
650	Contract Work	717(
	Water Testing	66
660	Transportation Expense	861
<u>664</u>	Other Plant Maintenance	22
<u>670</u>	Office Salaries	360
671	Management Salaries	1389
674	Employee Pensions and Benefits	222
676	Uncollectables	
678	Office Service and Rentals	324
681	Office Supplies and Expense	70
682	Professional Services	14:
684		108
688	Regulatory Expense	15
689	General Expense	7
	Subtotal	927
403	Depreciation Expense	201
	Ad Valorem Taxes	·
	Payroll taxes	27
408	Taxes other than income	31
409	State Income Tax	
410	Federal Income Tax	S CC
	Total Deductions	120
	Net Revenue	48
	Rate Base	

	Average Plant	766400
	Average Depreciation Reserve	-320057
	Net Plant	446343
	Less: Advances	-28286
	Less: Contributions	
	Ptus: Construction Work in Progress	
 	Plus: Working Cash	
	Plus: Material & Supplies	4560
	Rate Base	422617
	ROR=Net Rev/Rate Base	0.114164835

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GLENRIDGE OPERATIONS ONLY

Account Numbe	r Operating Revenue	
470	Metered	
460	Unmetered	16879
465	Irrigation	
462-480	Private Fire Protection	91
	Total Revenue	· 16970
	Operating Expenses	·
610	Purchased Water	
615	Purchased Power	3834
	Pump Taxes	
	Purchased Chemicals	INCL
618	Other Vol. Related exp.	
630	Employee Labor	194
640	Matenals	98
650	Contract Work	346
	Water Testing	370
660	Transportation Expense	938
664	Other Plant Maintenance	15
670	Office Salaries	300
671	Management Salaries	2208
674	Employee Pensions and Benefits	246
676	Uncollectables	、 、
678	Office Service and Rentals	360
681	Office Supplies and Expense	818
682	Professional Services	143
684	Insurance	991
688	Regulatory Expense	132
689	General Expense	69
	Subtotal	11062
403	Depreciation Expense	2224
	Ad Valorem Taxes	
	Payroll taxes	288
408	Taxes other than income	301
409	State Income Tax	80
410	Federal Income Tax	S CORP
	Total Deductions	13955
	+ +	
	Net Revenue	3015
	Rate Base	

Average Plant	90560
Average Depreciation Reserve	-61544
Net Plant	29016
Less: Advances	
Less: Contributions	
Plus: Construction Work in Progress	····
Plus: Working Cash	
Plus: Material & Supplies	200
Rate Base	29216
ROR=Net Rev/Rate Base	0.103196878

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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) TAHOE PINES, TAHOE SWISS VILLAGE & ST. MICHAELS WOODS- PLACER COUNTY GLENRIDGE - EI DORADO COUNTY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES

- If a corporation show:

 (A) Date of organization <u>13-Jan-87</u> incorporated in the State of <u>California</u>
 (B) Names, titles and addresses of principal officers:Steven M. Glazer President & GM
 Post Office Box 102 Homewood, California 96141
- 2 If unincorporated give the name and address of owner or of each partner:
- Name and telephone number of: Steven M. Glazer 530 525-6659
 (A) One person listed above to receive correspondence:
 (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? 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.

11 Steven M. Glazer T-3 # 8063, Steven M.Glazer, Kyle Trinosky, Jeff McCollum all with D-2 interim SPECIAL INSTRUCTIONS (over)

Yes	No	Latest Date
	xx	
xx		
xx		10/9/2003

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 lnk or by typewriter.

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

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NAME OF UTILITY TAHOE SWISS VILLAGE HOINE 330.525-6659

		Annuał
I	NCOME STATEMENT	Amount
23	Unmetered Water Revenue	181293
24	Fire Protection Revenue	847
25	Irrigation Revenue	
26	Metered Water Revenue	2616
27	Total Operating Revenue	184756
28	Operating Expenses	103773
29	Depreciation Expense (Composite Rate2.7)	22329
30	Amortization and Property Losses	
31	Property Taxes	4111
32	Taxes Other Than Income Taxes	3055
33	Total Operating Revenue Deduction Before Taxes	133268
34	California Corp. Franchise Tax	800
35	Federal Corporate Income Tax	"S" CORP
36	Total Operating Revenue Deduction After Taxes	134068
37	Net Operating Income (Loss) - California Water Operations	50688
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	
39	Income Available for Fixed Charges	50688
40	Interest Expense	6196
41	Net Income (Loss) Before Dividends	44492
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	44492
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-	OTHER DATA	
44	Refunds of Advances for Construction	240.64
45	Total Payroll Charged to Operating Expenses	19428
46	Purchased Water	
47	Power	20090

-	Active Service Connections	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		2	3	2.5
49	Flat Rate Service Connections		416	417	416.5
50	Total Active Service Conne	ctions	418	420	419

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

NAME OF UTILITY TAHOE SWISS VILLAGE UTILITY PHONE This Page Combined with Glenridge Water Company PHONE 530.525-6659 PERSON RESPONSIBLE FOR THIS REPORT Steven M. Glazer

(Prepared from Information in the 2003 Annual Report)

BALANCE SHEET DATA 1 Intangible Plant 2 Land and Land Rights 3 Depreciable Plant 4 Gross Plant in Service 5 Less: Accumulated Depreciation 6 Net Water Plant in Service 7 Water Plant Held for Future Use 8 Construction Work in Progress 9 Materials and Supplies 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	1/1/04 	12/31/_04_ Average 3520 3520 26308 26308 827131 804518 856959 834346 -381601 -370436.5 475358 463909.5 4097 4097 4560 4560 -28286 -19549.5 () () 455729 453017
CAPITALIZATION 14 Common Stock 15 Proprietary Capital (Individual or Partnership) 16 Paid-in Capital 17 Retained Earnings 18 Common Stock and Equity (Lines 14 through 17) 19 Preferred Stock 20 Long-Term Debt 21 Notes Payable 22 Total Capitalization (Lines 18 through 21)	40000 4500 292236 336736 79868 16388 432992	40000 40000 4500 4500 328461 310348.5 372961 354848.5 74949 77408.5 9671 13029.5 457581 445286.5

(Revised 10/97)

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-Tariffed S
r and Non
Capacity
Excess

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NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements reparding water utilities provision of non-tariffied 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 companies Annual Report to the Commission.

		Regulated Asset Account												
by Advice Letter		Gross Value of Regulated Assets used in the provision of a Non-Tariffed												
ulre Approval		Income Tax Liability Account	Number		Ĩ						1		 	
ods/Services that rec		S SELS	Account)											
		Advice Letter and/or Resolution Number approving Non-Tarified	Good/Service									 		
	Applies	Expense Account	Number	I					-					
		Total Expenses incurred to provide Non- Tarified Good/Service	(by Account)									 -		
the following		Revenue Account	Number											
D.04-12-023, provide 1		Total Revenue derived from Non- Tarified	account)	1									ł	
0.03-04-028, and			Passive Passive											
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-tantiad good and service pr		Description of Non-Tariffed Good/Service			-								
-			Row Number											

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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	e 12 month reporting period:
4.	Summary of the trust bank account activities showir	ng:
	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:	

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6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

				<u></u>			
			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(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		e.			
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office fumiture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20___)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service		201	Common Stock (Corporations only)	
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	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	E	224	Long term debt	
6	114	Water plant acquisition adjustments		i	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		Ι	Total Equity and Liabilities	

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					1
17	303	Land				·	
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment			1		1
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					1
27	335	Hydrants					1
28	339	Other equipment					1
29	340	Office fumiture and equipment					
30	341	Transportation equipment					1 —
31		Total water plant in service					

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	Item	Water Plant	SOWBA Loans	
32	Balance in reserves at beginning of year			A. Method used to compute depreciation
33	Add: Credits to reserves during year			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 \$
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			
46	(1) Explanation of all other credits		<u> </u>	
47	(2) Explanation of all other debits			

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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	Tahoe	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold	Swiss	215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments	1	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		ļ	depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14			Ī	272	Accumulated amortization of contributions	
15	1	Total Assets			Total Equity and Liabilities	

GLENRIDGE PLANT ONLY SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	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	11902.77				11902.77
21		Pumping equipment	9169				9169
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	18920				18920
24	331	Water mains	27200	l			27200
25	333	Services and meter installations	1752.56				1752.56
26	334	Meters	71	[71
27	335	Hydrants	4344.56				4344.56
28	339	Other equipment		239.86			239.86
29	340	Office furniture and equipment	149.06				149.06
30	341	Transportation equipment				<u> </u>	
31		Total water plant in service	90319.95				90559.81
	·	* Debit or credit entries should be explained	by footnotes or supp	blementary schedu	lies	Dep Plant = \$	82509

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	59320		A. Method used to compute depreciation
33	Add: Credits to reserves during year	2224		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 \$
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	61544		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

4	1 Common - (Shares	¢			K OUTS	ANDING (DEC	EMBF	R 31 40				
						Dersons ownin/	-	41	_			
	3 Dividends - Common Bate		ar)		an	t persons owning I number of shar		man 5	6 of or	itsta	nding st	ock
4	4 - Preferred Rate	- •	-+				63 UW	neo by (ach:			
		- \$										
		Date		DU	LEE-L	ONG TERM DE	вт					
		of	Uate	P	nncipal	Outstanding						
	Class	Issue	of		Amount	Por Polone		Rate o		Inter		Interest
5		13506	Maturity	Au	thorized	Sheet		Interes	·	Accn		Paid
6				┢				mileres	<u>. u</u>	iring	Year	During Year
			+	L								
8	Totals		+]							
	GLENRIDGE ONLY		<u> </u>									
_	SCHEDULE F - INCOME S											
9					_	SCHEDU	LE G	-20110/				
10	460 Unmetered water revenue		0000000			W	ATER	DEVEL		r Su	IPPLY #	AND
11	402 Fire protection revenue	<u></u>	16	875				DEVEL		WE	LLS	
12	405 Illingation revenue			91	11	Location	N	o. Dian		in to	Pumpi	
13	470 Metered water revenue				┥┝───			Inch		ter	Capaci	
14	480 Other water revenue		<u> </u>		Grou	ndwater			<u> 'e</u>		(g.p.m	i.) pumped
15	Total Operating Reven			0	<u>1/4 m</u>	ile North of			+			
16	Operating revenue deduct	ions		970	Meek	s Bay Resort		1 1	1 4	0		
17	Uperating expenses		X000000X					· "	<u>+</u>		<u> </u>	50 5.057
18	6 TU Purchased water		X000000X	<u>xx</u>			-+-		╉╾╾╼			Gallon
<u>19</u> (615 Power				/				╂───			
20 0	618 Other volume related expe	nses	3 8	834	╎┝━━━				+			
`								+				
22 6	640 Materials			194				ТОТНЕ	R			
23 e	650 Contract work dhs samples	=\$370	98				F	low in	<u> </u>	7	Init)	
				location of							rsions	Annual
2010	0041Uther plant maintenance at	pense		15		ersion point				-170	1910112	quantities
	si o lonice salanes			히			Clain	Capac	ity M	av	Min	diverted
	71 Management salaries			08				1	-71			(Unit)
	374 Employee pensions and be	nefits		46								+
0	" VI UI WI LECTIDIA accounte ova	nse	<u>-</u>	꾁	 				-+			
	VUVIICE SERVICES and contain		36	301	Rurcha	and week of the			╺┾╼╸	-+		
31 6	81 Office supplies and rentals)		50	Purcha	sed water (unit)				+		
31 60 32 60	81 Office supplies and expense 82 Professional services	,	81	18	Purcha Supplie	sed water (unit) r:			- <u>+</u>	-+	 Annu:	al quantity
31 60 32 60 33 60	81 Office supplies and rentals 82 Professional services 84 Insurance		81	18 43	Purcha Supplie	sed water (unit) r:					Annu:	al quantity
31 60 32 60 33 60 34 60	81 Office supplies and rentals 82 Professional services 84 Insurance 88 Regulatory commission even		81 14 99	18 43 91	Purcha Supplie	sed water (unit) r:			- <u>+</u>		Annu	al quantity
31 60 32 60 33 60 34 60 35 60	 81 Office supplies and rentals 82 Professional services 84 Insurance 88 Regulatory commission expenses 	ense	81 14 99 13	18 43 91	Purcha Supplie							al quantity
31 60 32 60 33 60 34 60 35 60 36 36	100 Office services and rentals 100 Office supplies and expense 100 Professional services	ense	81 14 99 13	18 43 91 92 99	Purcha Supplie	r:	HEDU	LE H - (DPTIQ			
31 60 32 60 33 60 34 60 35 60 36 36 37 40	10 Office services and rentals 10 Office supplies and expense 10 Professional services 10 Professional services	ense	81 14 99 13 6 11 06	18 43 91 92 9 2	Purcha Supplie	SCI WATER DELIV	ERED	TO ME	TERFI	n Ci		
31 61 32 60 33 68 34 68 35 68 36 36 37 40 38 40	1000000000000000000000000000000000000	ense S	81 14 99 13 6 11 06	18 43 91 92 9 2		SC WATER DELIV (If figure	ERED <u>is are</u> ;	TO ME available	TEREI 3) (spe	D CL cify (
31 61 32 68 33 68 34 68 35 68 36 37 38 40 39 40	70 Office services and rentals 881 Office supplies and expenses 882 Professional services 844 Insurance 888 Regulatory commission expenses 7 Total Operating Expense 03 Depreciation expense 07 SDWBA loan amortization expense 08 Taxes other than income taxes	ense s pense	81 14 99 13 6 11 06	18 43 21 22 9 22 4		SC WATER DELIV (If figure assification	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 61 33 62 33 62 34 62 35 68 36 37 37 40 39 40 40 40	 175 Office services and rentals 181 Office supplies and expense 182 Professional services 184 Insurance 188 Regulatory commission expenses 189 General expenses 189 Total Operating Expense 180 Depreciation expense 180 Depreciation expense 180 State corporate income taxe 	ense s pense es xpense	81 14 99 13 6 11 06 2 22 58 8	18 43 21 22 9 22 4 19		SC WATER DELIV (If figure assification of service	ERED <u>is are</u> ;	TO ME available . mo, l	TEREI 3) (spe	D CL cify (ISTOM: unit)	ERS
31 61 32 61 33 62 33 62 34 62 35 68 36 37 37 40 39 40 40 40	 175 Office services and rentals 181 Office supplies and expenses 182 Professional services 184 Insurance 188 Regulatory commission expenses 189 General expenses 189 Total Operating Expense 180 Opereciation expense 180 Depreciation expense 180 State corporate income tax end 180 State corporate income tax end 180 Federal corporate income tax 	ense s pense es xpense expense	81 14 99 13 6 11 06 2 22 58 58 80 58 58	18 43 11 12 19 12 4 19 10	Ci	SC WATER DELIV (If figure assification of service tial & business	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	
31 61 32 61 33 62 33 62 34 62 35 68 36 37 37 40 39 40 40 40 41 41	87.6 Office services and rentals 881 Office supplies and expenses 882 Professional services 844 Insurance 888 Regulatory commission expenses 899 General expenses 7 Total Operating Expense 031 Depreciation expense 037 SDWBA loan amortization expense 048 Taxes other than income taxe 059 State corporate income taxe 07 Federal corporate income taxe 07 Total Operating Revenue	ense s pense es xpense expense	81 14 99 13 6 11 06 2 22 58 8	18 43 21 22 9 22 4 90	Ci	SC WATER DELIV (If figure assification of service tial & business	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 62 33 68 34 66 35 68 36 37 37 40 39 40 40 40 41 411 42 43	0111Ce services and rentals 81 Office supplies and expenses 82 Professional services 84 Insurance 88 Regulatory commission expenses 89 General expenses 7 Total Operating Expense 03 Depreciation expense 04 Taxes other than income taxe 05 State corporate income taxe 06 Federal corporate income taxe 07 Federal corporate income taxe 07 Total Operating Revenue 07 Utility Operating Income	ense s pense es xpense expense	81 14 99 13 6 11 06 2 22 58 8 8 5 8 5 8	18 43 21 2 9 2 4 9 0 5	Ci Residen Industria Public au	SC WATER DELIV (If figure assification of service tial & business I uthorities	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 60 33 68 34 66 35 68 36 37 37 40 39 40 40 40 41 411 42 43 43 42	 And Office supplies and rentals Office supplies and expenses Professional services Insurance Regulatory commission expenses Total Operating Expense Depreciation expense Depreciation expense SDWBA loan amortization expense State corporate income tax expense Federal corporate income tax expense Total Operating Revenue Utility Operating Income Non-utility income 	ense s pense es xpense xpense cexpense Deductions	81 14 99 13 6 11 06 2 22 58 8 8 5 8 5 8	18 43 91 92 9 2 4 90 5	Ci Residen Industria Public a	SC WATER DELIV (If figure assification of service tial & business I uthorities	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 61 33 62 33 62 34 62 35 62 36 37 38 40 39 40 40 40 41 411 42 43 43 5 42 5	7.6 Office services and rentals 881 Office supplies and expenses 882 Professional services 844 Insurance 888 Regulatory commission expenses 7.7 Total Operating Expense 03 Depreciation expenses 07 SDWBA loan amortization expense 08 Taxes other than income tax 09 State corporate income tax 00 Federal corporate income tax 01 Federal corporate income tax 02 Total Operating Revenue 03 Utility Operating Income 1 Non-utility income 6 Miscellaneous non-utility expense	ense s pense es xpense xpense cexpense Deductions	81 14 99 13 6 11 06 2 22 58 8 8 5 8 5 8	18 43 91 92 9 2 4 90 5	Ci Residen Industria Public au	SC WATER DELIV (If figure assification of service tial & business I uthorities	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 61 33 62 33 62 33 62 34 62 35 68 36 37 38 40 39 40 40 40 41 411 42 5 42 5 6 427	 All Office services and rentals All Office supplies and expenses Professional services Insurance Regulatory commission expenses Total Operating Expense Depreciation expense Depreciation expense SDWBA loan amortization expense SDWBA loan amortization expense SDWBA loan amortization expense SDWBA loan amortization expense Faces other than income tax end State corporate income tax end Federal corporate income tax Total Operating Revenue Utility Operating Income Non-utility income Miscellaneous non-utility expense 	ense s pense es xpense xpense cexpense Deductions	81 14 99 13 6 11 06 2 22 58 8 8 5 8 5 8	18 43 91 92 9 2 4 90 5	Ci Residen Industria Public a	SC WATER DELIV (If figure assification of service tial & business I uthorities	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 61 33 62 33 62 34 62 35 62 36 37 38 40 39 40 40 40 41 411 42 43 43 5 42 5	7.6 Office services and rentals 881 Office supplies and expenses 882 Professional services 844 Insurance 888 Regulatory commission expenses 7.7 Total Operating Expense 03 Depreciation expenses 07 SDWBA loan amortization expense 08 Taxes other than income tax 09 State corporate income tax 00 Federal corporate income tax 01 Federal corporate income tax 02 Total Operating Revenue 03 Utility Operating Income 1 Non-utility income 6 Miscellaneous non-utility expense	ense s pense es xpense xpense cexpense Deductions	81 14 99 13 6 11 O6 2 22 58 8 8 8 S corp 13 955		Ci Residen Industria Public a Irrigation Other (s	SC WATER DELIV (If figure assification of service tial & business i uthorities	ERED <u>is are ;</u> Max	TO ME available . mo, l	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 61 33 62 33 62 33 62 34 62 35 68 36 37 38 40 39 40 40 40 41 411 42 5 42 5 6 427	 A Diffice services and rentals 10 Office supplies and expenses 10 Professional services 10 Professional services 10 Regulatory commission expenses 10 Total Operating Expense 10 Depreciation expense 10 SDWBA loan amortization expense 10 Source than income tax expense 10 Federal corporate income tax expense 10 Federal corporate income tax expense 10 Total Operating Revenue 10 Utility Operating Income 11 Non-utility income 12 Miscellaneous non-utility expense 13 Net Income 	ense s cpense es xpense c expense Deductions ense	81 14 99 13 6 11 O6 2 22 58 80 5 80 5 80 5 80 5 80 5 80 5 80 5		Ci Residen Industria Public au Irrigation Other (s	SC WATER DELIV (If figure assification of service tial & business i uthorities	ERED IS are ; Max Mo. c	TO ME available mo. 1 of A	TEREI) (spe /in. ma	D CL cify (ISTOM: unit)	ERS
31 61 32 61 33 62 33 62 33 62 34 62 35 68 36 37 38 40 39 40 40 40 41 411 42 5 42 5 6 427	7.6 Office services and rentals 881 Office supplies and expenses 882 Professional services 844 Insurance 888 Regulatory commission expenses 7.6 Operating Expenses 7.7 SDWBA loan amortization expense 073 Depreciation expense 074 SDWBA loan amortization expense 075 SDWBA loan amortization expense 076 SDWBA loan amortization expense 077 SDWBA loan amortization expense 087 Taxes other than income tax expense 09 State corporate income tax expense 00 Federal corporate income tax 010 Federal corporate income 10 Vility Operating Income 11 Non-utility income 6 Miscellaneous non-utility expense 10 Interest expense 10 Net Income	ense s cpense es xpense c expense Deductions ense	81 14 99 13 6 11 O6 2 22 58 80 S corp 13 95 13 95 1 - EMPLO	18 43 17 22 99 22 4 90 51 1 4 YEE	Ci Residen Industria Public au Irrigation Other (s	SC WATER DELIV (If figure assification of service tial & business i uthorities	ERED IS are ; Max Mo. c	TO ME available mo. 1 of A	TEREI ⇒) (spe din. ma to. of		ISTOM: unit)	ERS

				TEIR COMPENSAT	10N	
48	Acct 630	Account Employee Labor	Number at end of year	Salaries Charged to Expense	the state of diged	Total Salaries and Wages Paid
49 50	670	Office salaries Management salaries	1	<u> </u>		194 300
	Page	Total	3	2 208 2 702		2208 2702

SCH	EDULE J - /	ADVANCES F	OR CON	ISTRUCTION			SC	CHEDU	LEK-	TOTAL M	ETERS
Balance beginning	of year			[1					I Inactive)
Additions during ye						1		Size		Meters	Services
	inning balance	plus additions d	uring year				3/4 x 3/	4-in			1
Refunds]	3/4-in				41
Transfers to Acct.		tions in Aid of Co	onstruction	L			1-in]	
Balance end of yea	ar				··	J	-in]	
							-in				
							Total				41
							SCHED		METE	DTEQTI	NG DATA
										ted during	
								Used			<u> </u>
								Used			
										ng refund	
											quiring test
								neral On			<u></u>
							<u>u</u>				
		SCHEDULE		ICE CONNECTI	ONS A	T END	OF YE	AR···	•		
			Active				nactive				onnections
Classific	ation	Metered	Flat_	Total	Met	ered	Flat	T	otal	Metered	
Residences			41								41
	····									<u> </u>	
Industrial					I		ļ	_		ļ	
Other (specify) 1 1/2" Private Fire	Brotostion						ļ	<u> </u>		ļ	<u> </u>
Subtotal	Protection	- <u> </u>	1	•	l						1
Fire protection (Hy	droate)	- · · ·	42		 			_			42
Total	uranisj		12 54								12
				54	 		<u> </u>				54
NOTE: Total connection	na (matered plue f		th total escuie				I				1
	na (metorec plus)							•			
SCHEDI	JLE N - STOR		s					EXCLU			
	1	Combined			2" and	2 1/4 to		6"	DING		FIFE0)
Description	No.	in gallo		Description	under		4"	Other s	sizes (a	(necify)	Totals
Concrete				Cast Iron		<u> </u>			1		
Earth				Welded steel	<u> </u>	t		8640	i		8640
Wood		1		Standard screw	1		205		<u> </u>		205
Steel	· · · · ·	1	100,000	Cement-asbestos	1	1		1		† - − -	
Other		1		Plastic					<u> </u>		
_		1		Other (specify)	1			1			
	[1		t		<u> </u>
Total		1	100,000	Total			205	8640	1		8845
				DECLARATIO	N						
	(BEFORE S	IGNING PLEAS		TO SEE THAT ALL S		LES HA				D)	
	<u>`</u>									-/	
I, the undersian	ned (officer, pa	ather or owner) (of See Tal	hoe Swiss for signed	last pag	A	(Na	me of u	fility)		
under penalty of	of periury do de	eclare that this m	eport has b	een prepared by me,	or unde	r my dire	ction fr	nn the h	nonke r		
and records of	the responden	it: that I have car	refully exan	nined the same, and	declare	he same	e to be a	comole	te and	correct	
statement of th	e business an	d affairs of the a	bove-name	d respondent and the	e operati	ons of its	s propert	v for the	o neriod	1	
					o operati	0.10 01 12	, proport	y 101 and	, period	•	
From and inclu	idina			19, to and includi	na					10	۵
	J		,	··· <u>····</u> , ··· une moreen					.,	, '''	·
				Signed							
				9							
				Title							
	•			Date							

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	856959	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	328461
4	105	Water plant construction work in progress		218	Proprietary capital	19462
5	108	Accumulated depreciation of water plant	-381601	224	Long term debt	74959
6	114	Water plant acquisition adjustments	23088		Current Liabilities	9671
7	124	Other investments		252	Advances for construction	28286
8	131	Cash	5191	253	Other deferred credits	
9	141	Accounts receivable - customers	2478	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	9861
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	515200		Total Equity and Liabilities	515200

TAHOR SWISS PLAT SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land	21778				21778
18	304	Structures	15029.62				15029.62
19	307	Wells	68180.5				68180.5
20	317	Other water source plant	22673.33	233.45			22906.78
21	311	Pumping equipment	82653.53		-		82653.53
22	320	Water treatment plant	8216				8216
23	330	Reservoirs tanks and sandpipes	33121				33121
24		Water mains	308408.2	42599.87			351008.07
25	333	Services and meter installations	54278.81				54278.81
26	334	Meters	1417			— · · · ·	1417
27	335	Hydrants	21782.16				21782.16
28	339	Other equipment		2154			2154
29	340	Office furniture and equipment	16807.57				16807.57
30	341	Transportation equipment	67067		i		67067
31		Total water plant in service	721412.72	44987.32			766400.04
		* Debit or credit entries should be explained	by footnotes or supp	iementary schedu	les	Dep Plant= \$	744622.04

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	1
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	299952		A. Method used to compute depreciation
33	Add: Credits to reserves during year	20105		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403			
35	(b) Charged to Account No. 272			<u> </u>
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37				or to be claimed on utility property in
38				your federal income tax return for the year
39	Total credits			covered by this report \$ 26,335
40	Deduct: Debits to reserves during year			Total for TS & Glenridge Plant
41	(a) Book cost of property retired			
42	(b) Cost of removal		l	C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			Section 179
45	Balance in reserve at end of year	320057		Straight line 2.7%
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			Î

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 19

		APITAL STOCK O	UTSTANDING (DECEMBER 31, 19)
2 Preferred	I- (Shares , \$ p	ar)	List persons owning more than 5% of outstanding stock
	s - Common Rate - \$		and number of shares owned by each:
4	- Preferred Rate - \$		Steven M. Glazer 100%

SCHEDULE E - LONG TERM DEBT

4/30/02 48 months 26762 9018 ### 3349 8 Totals 6169	6		Date of Issue 5/25/02 5/25/02 30/02	Date of Maturity 15 yrs 15 yrs. 48 months	Principal Amount Authorized 58328 45182 s 26762	Outstanding Per Balance Sheet 36952 40862 9018	Rate of Interest variable 8% ###	Interest Accrued During Year	
---	---	--	--	--	--	---	--	------------------------------------	--

SCHEDULE F - INCOME STATEMENT Operating revenues

Line

SCHEDULE G -SOURCES OF SUPPLY AND

Annual quantities pumped

> 61.27MG 5.25 MG

18.9MG

Annual quantities diverted (Unit)

	3	Operating reviewes			SCHEDULI	EG-S	OURCE	IS OF SU	PPLY AN	n
10		Operating revenues 0 Unmetered water revenue		<u>20000X</u>	WA	TER D	EVELO	PED WE		-
		2 Fire protection revenue	165	044					Pumping	Annua
		5 Irrigation revenue		756	Location	No.	Diam.	water	capacity	quantitie
	47	D Metered water revenue					Inch	feet	(g.p.m.)	pumper
14	48	D Other water revenue	2	616		JRCES	; ;		13.9.11.1	panpo
15	L				GRAND WELL	1 1	12	9	245	61.2
16		Total Operating Revenue	168	416		1	12	2 0	225	5.25
17		Operating revenue deductions			LAKE SOURCES					
18		Operating expenses	200000	<u>xxxxx</u>	TAHOE SWISS LAKE	1	12	35	175	18.9
19	610	Power				1-				10.8
20	610	Other	16	255						
21	620	Other volume related expenses		676					<u> </u>	· · · · · · · · · · · · · · · · · · ·
22	030	Employee labor	8	073			OTHE	R		
23		Materials	6	395	Streams or springs	FI	ow in		Unit)	Annual
24		Contract work	7	830	location of		rity right		ersions	quantitie
25	000	Transportation expenses	8	618	diversion point		ing ing in			
25	004	Other plant maintenance expense		229		Claim	Capaci	ty Max	Mín	diverted
27	070	Office salaries	3	600			<u>o apaci</u>			(Unit)
28	0/1	Management salaries	13	893						
20	0/4	Employee pensions and benefits	2	220				╶┼────	<u> </u>	
30	0/0	Uncollectible accounts expense		55						
31	010	Office services and rentals	3	240	Purchased water (unit)					
32	001	Office supplies and expense	7	O83	Supplier:				Annua	quantity
33	604	Professional services	1	429						quantity
	084	Insurance	10	880					······	
34	600	Regulatory commission expense	11	555		-				
	089	General expenses		735	SCI	HEDU	EH.	OPTIONA	······	
36		Total Operating Expenses	92	766	WATER DELIV	FRED			LIETOUE	
37	403	Depreciation expense	20	105	WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)					K 3
38	407	SDWBA loan amortization expense			Classification	May		e) (specir Min. mo.	<u>y unit)</u>	
39	408	Taxes other than income taxes	2	767	of service	Mo. c			T . 4 . 4	•-
40	409	State corporate income tax expense		720	Residential & business		<u>~ N</u>	<u>lo. of</u>		for year
41	410	Federal corporate income tax expense	S COR		Industrial	+				
42		Total Operating Revenue Deductions	116	358	Public authorities	+				
43		Utility Operating Income	52	113	Irrigation					
44	421	Non-utility income		264	Other (specify)				_	
45	426	Miscellaneous non-utility expense		905		<u> </u>				
_46	427	Interest expense	6	196						
47		Net Income	45	221			_			
<u> </u>			40	221	Total	1	T			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line Ad	ct Account 30 Employee Labor	Number at end of year			
49 6	70 Office salaries	1	4233	3860	8093
50 6	71 Management salaries Total	1	<u>3600</u> 1 3893		3600
		3	21 726	3860	25586

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SCHEDULE J - ADVANCES FOR CONSTRUCTION				
Balance beginning of year	10813			
Additions during year	17714			
Subtotal - Beginning balance plus additions during year	28527			
Refunds	240.64			
Transfers to Acct. 271 - Contributions in Aid of Construction				
Balance end of year	28286			

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

AID OLITIOLO (acato and macato)						
Size	Meters	Services				
3/4 x 3/4-in						
3/4-in	1	351				
1-in	2	10				
1 1/2"-in		4				
2"-in	1					
Total	4	365				

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

3	360 17 5 1 383 14 397 service	Total 363 17 5 1 1 386 14 400 es in Schedule K. SCHEDULE O		1 1 AGES OF	Flat 3 3 3 3 5 PIPE (Tota	3	Metered 3 ERVICE P	Flat 363 17 5 1 1 387 14 401 IPES)
3 3 a gree with total s CILITIES	17 5 1 383 14 397 service	17 5 1 386 14 400 as in Schedule K.			3	EXCLUDI	1		17 5 1 1 387 14 401
3 3 agree with total s CILITIES	5 1 383 14 397 service	5 1 386 14 400 as in Schedule K.			3	EXCLUDI		ERVICE P	387 12 401
3 3 agree with total s CILITIES	1 383 14 397 service	1 386 14 400 as in Schedule K.			3	EXCLUDI		ERVICE P	401
3 3 agree with total s CILITIES	14 397 service	14 400 ss in Schedule K.			3	EXCLUDI		ÉRVICE P	401
3 3 agree with total s CILITIES	14 397 service	14 400 ss in Schedule K.			3	EXCLUDI			40 ⁻
3 3 agree with total s CILITIES	14 397 service	14 400 ss in Schedule K.			3	EXCLUDI		ERVICE P	40 ⁻
d agree with total s	397 service	400 ss in Schedule K.				EXCLUDI			401
d agree with total s	service	es in Schedule K.				EXCLUDI		ERVICE P	
CILITIES					- PIPE (
CILITIES					F PIPE (EXCLUDI		ERVICE P	
momeu capacit			i 2" and l	2 1/4 to		6"			
in gallons	·,	Description	under	3 1/4		Other siz	es (sp	ecify)	Totals
u		Cast Iron							686
		Welded steel			2640				264
24	4000	Standard screw	11094	3 370	7065				2152
51	1000	Cement-asbestos			490	160	ſ		65
		Plastic	895		3435	5930			1026
		Other (specify)							
		Poly 1 1/4"	560						56
75	5000	Total	12549	3 370	19990	6090			4249
	2	24000 51000	Cast Iron Welded steel 24000 Standard screw 51000 Cement-asbestos Plastic Other (specify) Poly 1 1/4" 75000 Total	Cast Iron Welded steel 24000 Standard screw 11094 51000 Cement-asbestos 11094 Plastic 895 Other (specify) 11094 75000 Total 12549	Cast Iron Welded steel 24000 Standard screw 11094 3 370 51000 Cement-asbestos Plastic 0ther (specify) Poly 1 1/4" 560 75000 Total 12549 3 370	Cast Iron 6360 Welded steel 2640 24000 Standard screw 11094 3 370 7065 51000 Cement-asbestos 490 490 490 91 95 3435 Other (specify) 90 90 11/4" 560 90 90	Cast Iron 6360 500 Welded steel 2640 2640 24000 Standard screw 11094 3 370 7065 51000 Cement-asbestos 490 160 160 Plastic 895 3435 5930 Other (specify) 75000 7061 12549 3 370 19990 6090	Cast Iron 6360 500 Welded steel 2640 2640 24000 Standard screw 11094 3 370 7065 51000 Cement-asbestos 490 160 160 Plastic 895 3435 5930 160 Other (specify) 7500 11/4" 560 160 75000 Total 12549 3 370 19990 6090	Cast Iron 6360 500 Welded steel 2640 2640 24000 Standard screw 11094 3 370 7065 2000 51000 Cement-asbestos 490 160 2000

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 includingJanuary 1,	, 2004, to and including _December 1,	, 2004
	Stra MM Omen	
	Signed	
	President & General Manager	
	Title	
	31-Mar-05	
	Date	