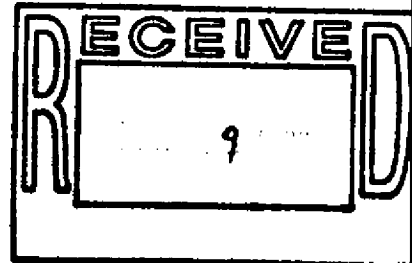


Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# 98 W-D  
193 W-D



2005  
ANNUAL REPORT  
OF

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) ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(FILE TWO COPIES IF THREE RECEIVED)

## Supplemental Statement for the 2005 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 \$4,728 for Federal and \$3,118 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.

## 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  
ATTENTION: KAYODE KAJOPAIYE  
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.

Tahoe Swiss  
Operations Only

Account Number	Operating Revenue	
470	Metered	2785.4
460	Unmetered	170919.13
465	Irrigation	
462-480	Private Fire Protection	960
	<b>Total Revenue</b>	<b>174664.53</b>
	<b>Operating Expenses</b>	
610	Purchased Water	
615	Purchased Power	13342.51
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	412.33
630	Employee Labor	11813.21
640	Materials	12466.93
650	Contract Work	7076.05
	Water Testing	3436
660	Transportation Expense	9546.53
664	Other Plant Maintenance	461.33
670	Office Salaries	
671	Management Salaries	17600.1
674	Employee Pensions and Benefits	6920.01
676	Uncollectables	
678	Office Service and Rentals	3240
681	Office Supplies and Expense	6587.79
682	Professional Services	1998.75
684	Insurance	10880.79
688	Regulatory Expense	687.46
689	General Expense	906.44
	<b>Subtotal</b>	<b>107376.23</b>
403	Depreciation Expense	21203
	Ad Valorem Taxes PUC&DHS fees	2961.81
	Payroll taxes	2824.62
408	Taxes other than income	2821.69
409	State Income Tax	720
410	Federal Income Tax	"S" corp. statement
	<b>Total Deductions</b>	<b>137907.35</b>
	<b>Net Revenue</b>	<b>36757.18</b>

	<b>Rate Base</b>	
	Average Plant	785275
	Average Depreciation Reserve	-341250
	Net Plant	444025
	Less: Advances	-4812.84
	Less: Contributions	-19142
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	4533
	<b>Rate Base</b>	<b>424603.16</b>
	<b>ROR=Net Rev/Rate Base</b>	<b>0.086568315</b>

GLENRIDGE  
OPERATIONS  
ONLY

Account Number	Operating Revenue	
470	Metered	
480	Unmetered	19448
485	Irrigation	
462-480	Private Fire Protection	154
	<b>Total Revenue</b>	<b>19602</b>
	<b>Operating Expenses</b>	
610	Purchased Water	
615	Purchased Power	4175
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	32
630	Employee Labor	900
640	Materials	394
650	Contract Work	62
	Water Testing	638
660	Transportation Expense	1054
664	Other Plant Maintenance	8
670	Office Salaries	
671	Management Salaries	2400
674	Employee Pensions and Benefits	648
676	Uncollectables	
678	Office Service and Rentals	360
681	Office Supplies and Expense	892
682	Professional Services	163
684	Insurance	1090
688	Regulatory Expense	1
689	General Expense	79
	<b>Subtotal</b>	<b>12896</b>
403	Depreciation Expense	2224
	Ad Valorem Taxes PUC & DHS	632
	Payroll taxes	368
408	Taxes other than income	291
409	State Income Tax	80
410	Federal Income Tax	"S" CORP
	<b>Total Deductions</b>	<b>16491</b>
	<b>Net Revenue</b>	<b>3111</b>
	<b>Rate Base</b>	

	Average Plant	90560
	Average Depreciation Reserve	-63768
	Net Plant	26792
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	200
	Rate Base	26992
	ROR=Net Rev/Rate Base	0.115256372

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

TAHOE SWISS VILLAGE UTILITY, INC. INCL. GLENRIDGE PARK WATER  
 (Name under which corporation, partnership or individual is doing business)

POST OFFICE BOX 102 HOMEWOOD, CALIFORNIA 96141  
 (Official mailing address)

TAHOE SWISS/TAHOE PINES- PLACER COUNTY & GLENRIDGE PARK- EL DORADO 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 & GM  
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 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.

Yes	No	Latest Date
X		6/28/2005
X		
X		10/9/2003

**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

20\_\_\_\_\_  
(continued)

NAME OF UTILITY Tahoe Swiss Village Utility, Inc. PHONE 530 525-6659  
GLENRIDGE INCLUDED

<b>INCOME STATEMENT</b>		Annual Amount
23	Unmetered Water Revenue	190367
24	Fire Protection Revenue	1114
25	Irrigation Revenue	
26	Metered Water Revenue	2785.4
27	Total Operating Revenue	194266.4
28	<u>Operating Expenses</u>	121189
29	Depreciation Expense (Composite Rate 2.7% _____)	23427
30	Amortization and Property Losses	
31	Property Taxes	3113
32	Taxes Other Than Income Taxes	incl.
33	Total Operating Revenue Deduction Before Taxes	147729
34	California Corp. Franchise Tax	800
35	Federal Corporate Income Tax	"S" corp
36	Total Operating Revenue Deduction After Taxes	148529
37	Net Operating Income (Loss) - California Water Operations	45737.4
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	
39	Income Available for Fixed Charges	
40	Interest Expense	5195
41	Net Income (Loss) Before Dividends	40542.4
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	40542.4
 <b>OTHER DATA</b>		
44	Refunds of Advances for Construction	5053.48
45	Total Payroll Charged to Operating Expenses	29413.31
46	Purchased Water	
47	Power	13342.51

<u>Active Service Connections</u>		(Exc. Fire Protect.) _____		Annual Average
	Jan. 1	Dec. 31		
48	Metered Service Connections	3	3	3
49	Flat Rate Service Connections	424	426	425
50	Total Active Service Connections	427	429	428

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

20\_\_\_\_

NAME OF UTILITY Tahoe Swiss Village Utility, Inc. \_\_\_\_\_ PHONE \_\_\_\_\_

This Report is combined TS & Glenridge Park Water

PERSON RESPONSIBLE FOR THIS REPORT Steven M. Glazer \_\_\_\_\_

(Prepared from Information in the 2004 Annual Report)

	1/1/05_	12/31/05_	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	3520	3520	3520
2 Land and Land Rights	26308	26308	26308
3 Depreciable Plant	827131	827431	827281
4 Gross Plant in Service	856959	897626	877292.5
5 Less: Accumulated Depreciation	-381601	-405028	-393314.5
6 Net Water Plant in Service	475358	492598	483978
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	-9144	-4090.92	-6617.46
11 Less: Contribution in Aid of Construction	-19142	-19142	-19142
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	455729	478022.1	466875.5
<b>CAPITALIZATION</b>			
14 Common Stock	40000	40000	40000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	4500	4500	4500
17 Retained Earnings	328461	366157	347309
18 Common Stock and Equity (Lines 14 through 17)	372961	410657	391809
19 Preferred Stock			
20 Long-Term Debt	74949	70247	72598
21 Notes Payable	9671	0	4835.5
22 Total Capitalization (Lines 18 through 21)	457581	480904	469242.5

(Revised 2/01)

**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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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, 2005)**

Line	Acct.	Assets TS & GLENRIDGE COMBINED	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	896626	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	366157
4	105	Water plant construction work in progress		218	Proprietary capital	15025
5	108	Accumulated depreciation of water plant	-405028	224	Long term debt	70247
6	114	Water plant acquisition adjustments	23088		Current Liabilities	
7	124	Other investments		252	Advances for construction	4091
8	131	Cash	-4582	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	4533		depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	19142
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>519162</b>		<b>Total Equity and Liabilities</b>	<b>519162</b>

**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					
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	22906.78				22906.78
21	311	Pumping equipment	82653.53				82653.53
22	320	Water treatment plant	8216				8216
23	330	Reservoirs tanks and sandpipes	33121	40653			73774
24	331	Water mains	351008.07				351008.1
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				67067
31		<b>Total water plant in service</b>	<b>766400.04</b>				<b>807053.07</b>

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

Dep.plant= \$785,275

**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	320057		A. Method used to compute depreciation
33	Add: Credits to reserves during year	21203		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 \$21949
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			SECTION 179
45	Balance in reserve at end of year	341260		STRAIGHT LINE
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_)**

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	TSWISS	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold	SCH. A	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		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		<b>Total Assets</b>			<b>Total Equity and Liabilities</b>	

**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	11903				11903
21	311	Pumping equipment	9169				9169
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	18290				18920
24	331	Water mains	27200				27200
25	333	Services and meter installations	1753				1753
26	334	Meters	71				71
27	335	Hydrants	4345				4345
28	339	Other equipment	240				240
29	340	Office furniture and equipment	149				149
30	341	Transportation equipment					
31		<b>Total water plant in service</b>	<b>90561</b>				<b>90561</b>

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

DEP. PLANT=

82511

**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	61544		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			INCL IN T 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.
44	Total debits			SECTION 179
45	Balance in reserve at end of year	63768		STRAIGHT LINE 2.7%
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Line **SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_)**

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	Private loan from shareholder	5/25/02	15 years	\$58,328	\$31,638.70	variable		26 \$50.00
6	Private loan from shareholder	5/25/02	15 years	\$45,182	\$ 38,608.35	8%		3197
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxx	
10	460 Unmetered water revenue	170	919
11	462 Fire protection revenue		960
12	465 Irrigation revenue		
13	470 Metered water revenue	2	785
14	480 Other water revenue		
15	Total Operating Revenue	174	664
16	Operating revenue deductions	xxxxxxx	
17	Operating expenses	xxxxxxx	
18	610 Purchased water		
19	615 Power	13	342
20	618 Other volume related expenses		412
21	630 Employee labor	11	813
22	640 Materials	12	467
23	650 Contract work	7	76
24	660 Transportation expenses	9	547
25	664 Other plant maintenance expense		461
26	670 Office salaries		
27	671 Management salaries	17	600
28	674 Employee pensions and benefits	6	920
29	676 Uncollectible accounts expense		
30	678 Office services and rentals	3	240
31	681 Office supplies and expense	6	588
32	682 Professional services	1	999
33	684 Insurance	10	881
34	688 Regulatory commission expense	4	687
35	689 General expenses		904
36	Total Operating Expenses	107	937
37	403 Depreciation expense	21	203
38	407 SDWBA loan amortization expense		
39	408 Taxes other than income taxes	2	822
40	409 State corporate income tax expense		720
41	410 Federal corporate income tax expense	"S" corp	
42	Total Operating Revenue Deductions	131	962
43	Utility Operating Income	42	702
44	421 Non-utility income	1	284
45	426 Miscellaneous non-utility expense	2	962
46	427 Interest expense	5	195
47	Net Income	35	829

**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
<b>GROUNDWATER</b>					
Grand Ave. Well	1	12	9	245	48
St. Michael's Ct.	1	12	2 0	225	5.3 MG
<b>LAKE SOURCES</b>					
TS Lake	1	4	3 5	175	standby

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit) Diversions		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	2	11 813		11 813
49	670	Office salaries	1	incl		no cash flow
50	671	Management salaries	1	17 600		17 600
51		Total	4			29 413



Line **SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_)**

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	19 448	
11	462 Fire protection revenue	154	
12	465 Irrigation revenue		
13	470 Metered water revenue		
14	480 Other water revenue		
15	Total Operating Revenue	19 602	
16	Operating revenue deductions	XXXXXXXXXX	
17	Operating expenses	XXXXXXXXXX	
18	610 Purchased water		
19	615 Power	4 175	
20	618 Other volume related expenses	32	
21	630 Employee labor	900	
22	640 Materials	394	
23	650 Contract work DHS SAMPLES INCL	700	
24	660 Transportation expenses	1 54	
25	664 Other plant maintenance expense	8	
26	670 Office salaries		
27	671 Management salaries	2 400	
28	674 Employee pensions and benefits	644	
29	676 Uncollectible accounts expense		
30	678 Office services and rentals	360	
31	681 Office supplies and expense	892	
32	682 Professional services	163	
33	684 Insurance	1 90	
34	688 Regulatory commission expense	1	
35	689 General expenses	79	
36	Total Operating Expenses	13 252	
37	403 Depreciation expense	2 224	
38	407 SDWBA loan amortization expense		
39	408 Taxes other than income taxes	291	
40	409 State corporate income tax expense	80	
41	410 Federal corporate income tax expense	"S" CORP	
42	Total Operating Revenue Deductions	15 847	
43	Utility Operating Income		
44	421 Non-utility income		
45	426 Miscellaneous non-utility expense	632	
46	427 Interest expense		
47	Net Income	3 123	

**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	1 4 0	50	5.25MG

**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	900		900
49	670	Office salaries	1	INCL		INCL
50	671	Management salaries	1	2 400		2400
51		Total	3	3 300		3300

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	9144
Additions during year	0
Subtotal - Beginning balance plus additions during year	9144
Refunds	5053
Transfers to Acct. 271 - Contributions in Aid of Construction	19 142
Balance end of year	23 233

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

Size	Meters	Services
5/8 x 3/4-in		
3/4-in	1	352
1-in	2	11
1.5-in		4
2-in	1	
<b>Total</b>	<b>4</b>	<b>367</b>

**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	3	362	365		3	3	3	365
Industrial private fire		6	6					6
Other (specify) additional units		17	17					17
swimming pool		1	1	campgrou	1	1	1	1
Subtotal	3	386	389	1	3	4	4	389
Fire protection (Hydrants)		14	14					14
<b>Total</b>	<b>3</b>	<b>400</b>	<b>403</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>403</b>

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)**

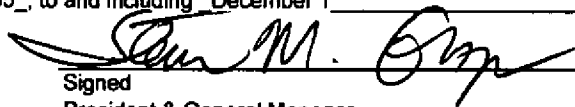
Description	No.	Combined capacity in gallons	Description	2" and under				Totals
				2 1/4 to 3 1/4	4"	6"	Other sizes (specify)	
Concrete			Cast Iron		6360	500		
Earth			Welded steel		2640			
Wood	1	12000	Standard screw	11094	3 370	7065		
Steel	3	81000	Cement-asbestos		490	160		
Other			Plastic	895	3435	5930		
			Other (specify)					
			poly 1 1/4"	560				
<b>Total</b>	<b>4</b>	<b>93000</b>	<b>Total</b>	<b>12549</b>	<b>3 370</b>	<b>19990</b>	<b>6590</b>	<b>42499</b>

**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 \_\_\_\_\_, 2005, to and including December 1 \_\_\_\_\_, 2005.



Signed  
 President & General Manager  
 Title  
 31-Mar-06  
 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
5/8 x 3/4-in		
3/4-in		41
1-in		
-in		
-in		
Total		41

**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		41	41					41
Industrial								
Other (specify)								
1 1/2" PRIVATE FIRE		1	1					1
Subtotal		42	42					42
Fire protection (Hydrants)		12	12					12
Total		54	54					54

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				6" Other sizes (specify)	Totals
				2"	2 1/4"	3 1/4"	4"		
Concrete			Cast Iron						
Earth			Welded steel				8640	8640	
Wood			Standard screw				205	205	
Steel	1	100,000	Cement-asbestos						
Other			Plastic						
			Other (specify)						
Total			Total				205 8640	8845	

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of SEE TSVU LAST PAGE \_\_\_\_\_ (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 \_\_\_\_\_, 20\_\_\_\_, to and including \_\_\_\_\_, 20\_\_\_\_

Signed \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_