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CLASS D
WATER UTILITIES
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UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

2009
ANNUAL REPORT
OF

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

Post Office Box 102

Homewood, California
(OFFICIAL MAILING ADDRESS)

96141
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

Supplemental Statement for the 2009 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 \$10,845 for Federal and \$7,151 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov**

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 Page 12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
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 flow 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

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 Swiss Village/ Tahoe Pines Subdivision- Placer County & Glenridge Park El Dorado County

(Service Area - Town and County)

Telephone Number: 530 525 6659 Fax Number: call first _____

Email Address: glazerwest@at.net _____

GENERAL INFORMATION
(Attach a supplementary statement, if necessary)
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
2. If unincorporated provide the name and address of the owner(s) or the partners:
3. Name, title, and telephone number of: Steven M. Glazer same as above
(A) One person listed above to receive correspondence: Same
(B) Person responsible for operations and services: Same
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 | | 5/13/2009 |
| X | | as required |
| X | | 10/9/2003 |
| | | |
| | | |

11. List Name, Grade, and License Number of all Licensed Operators:
Steven M. Glazer T-3 #8063

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009) TS & Glenridge

| Line | Acct. | Assets | Balance | Acct. | Equity and Liabilities | Balance |
|------|-------|---|---------------|-------|---|---------------|
| 1 | 101 | Water plant in service | 1172792 | 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 | 569524 |
| 4 | 105 | Water plant construction work in progress | | 218 | Proprietary capital | |
| 5 | 108 | Accumulated depreciation of water plant | -516747 | 224 | Long term debt | 57203 |
| 6 | 114 | Water plant acquisition adjustments | 23088 | | Current Liabilities Payroll taxes | |
| 7 | 124 | Other investments | | 252 | Advances for construction | 3369 |
| 8 | 131 | Cash | | 253 | Other deferred credits Rev. in advance | |
| 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 | 5080 | | depreciation | |
| 12 | 174 | Other current assets TRPA deposit | 5000 | 283 | Accumulated deferred income taxes - other | |
| 13 | 180 | Deferred charges | | 271 | Contributions in aid of construction | 19142 |
| 14 | | | | 272 | Accumulated amortization of contributions | |
| 15 | | Total Assets | 693738 | | Total Equity and Liabilities | 693738 |

SCHEDULE B - WATER PLANT IN SERVICE Tahoe Swiss Plant Only

| Line | Acct | Title of Account | Balance Beg of Year | P/I Additions During year | P/I Retirements During year | Other Debits or (Credits)* | Balance End of year |
|------|------|-------------------------------------|---------------------|---------------------------|-----------------------------|----------------------------|---------------------|
| 1 | 301 | Intangible plant | | | | | |
| 2 | 303 | Land | 21778 | | | | 21778 |
| 3 | 304 | Structures | 15030 | | | | 15030 |
| 4 | 307 | Wells | 68181 | | | | 68181 |
| 5 | 317 | Other water source plant | 54205 | | | | 54205 |
| 6 | 311 | Pumping equipment | 95482 | | | | 95482 |
| 7 | 320 | Water treatment plant | 10078 | | | | 10078 |
| 8 | 330 | Reservoirs tanks and sandpipes | 73774 | | | | 73774 |
| 9 | 331 | Water mains | 456600 | 59426 | | labor not incl. | 516026 |
| 10 | 333 | Services and meter installations | 72512 | 8422 | | | 80934 |
| 11 | 334 | Meters | 1417 | 2076 | | | 3493 |
| 12 | 335 | Hydrants | 32322 | 3413 | | | 35735 |
| 13 | 339 | Other equipment | 2154 | | | | 2154 |
| 14 | 340 | Office furniture and equipment | 16808 | | | | 16808 |
| 15 | 341 | Transportation equipment | 67067 | | | | 67067 |
| 16 | | Total water plant in service | 987408 | 73337 | | | 1060745 |

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

*depreciable plant 1038967

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

| Line | TS Plant ONLY | Account 108 Water Plant | Account 108.1 SOWBA Loans | |
|------|--|-------------------------|---------------------------|---|
| 1 | Balance in reserves at beginning of year | 414481 | | A. Method used to compute depreciation |
| 2 | Add: Credits to reserves during year | | | expense (Acct. 403) and rate. |
| 3 | (a) Charged to Account No. 272 | | | 2.7% straight line |
| 4 | (b) Charged to Account No. 403 | 28052.109 | | |
| 5 | (c) Charged to Account No. 407 | | | B. Amount of depreciation expense claimed |
| 6 | (d) Salvage recovered | | | or to be claimed on utility property in |
| 7 | (e) All other credits | | | your federal income tax return for the year |
| 8 | Total credits | | | covered by this report \$ 86,965 |
| 9 | Deduct: Debits to reserves during year | | | |
| 10 | (a) Book cost of property retired | | | |
| 11 | (b) Cost of removal | | | C. State method used to compute tax |
| 12 | (c) All other debits | | | depreciation. |
| 13 | Total debits | | | Section 179 |
| 14 | Balance in reserve at end of year | 442533.11 | | MACYS Code |
| 15 | (1) Explanation of all other credits | | | |
| 16 | (2) Explanation of all other debits | | | |

| SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009) | | | | |
|--|---------------------|-----------|------|---|
| 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 |
| 4 | - Preferred | Rate - \$ | | |

TS ONLY

| SCHEDULE E - LONG-TERM DEBTS | | | | | | | | |
|------------------------------|-------------------------------|---------------|------------------|-----------------------------|-------------------------------|------------------|------------------------------|---------------------------|
| Line | Class | Date of Issue | Date of Maturity | Principal Amount Authorized | Outstanding Per Balance Sheet | Rate of Interest | Interest Accrued During Year | Interest Paid During Year |
| 1 | Private loan from shareholder | 5/25/02 | 15 years | \$58,328 | \$26 321 | | | |
| 2 | Private loan from shareholder | 5/25/02 | 15 years | \$45,182 | \$26 151 | | | |
| 3 | | | | | | | | |
| 4 | Total | | | | | | | |

TS ONLY

| SCHEDULE F - INCOME STATEMENT | | | |
|-------------------------------|-------|---------------------------------------|-----------------|
| Line | Acct. | Operating revenues | |
| 1 | 460 | Unmetered water revenue | 227, 185 |
| 2 | 462 | Fire protection revenue | 1, 897 |
| 3 | 465 | Irrigation revenue | |
| 4 | 470 | Metered water revenue | 5, 122 |
| 5 | 480 | Other water revenue | |
| 6 | | Total Operating Revenue | 234,204 |
| 7 | | Operating revenue deductions | |
| 8 | | Operating expenses | |
| 9 | 610 | Purchased water | |
| 10 | 615 | Purchased power | 14, 097 |
| 11 | 618 | Other volume related expenses | 559 |
| 12 | 630 | Employee labor | 15, 781 |
| 13 | 640 | Materials | 1, 8 61 |
| 14 | 650 | Contract work includes DHS samples | 6, 163 |
| 15 | 660 | Transportation expenses | 5 726 |
| 16 | 664 | Other plant maintenance expense | 6 15 |
| 17 | 670 | Office salaries | 3, 2 40 |
| 18 | 671 | Management salaries | 22, 000 |
| 19 | 674 | Employee pensions and benefits | 7, 757 |
| 20 | 676 | Uncollectible accounts expense | 50 |
| 21 | 678 | Office services and rentals | 4, 320 |
| 22 | 681 | Office supplies and expense | 9, 137 |
| 23 | 682 | Professional services | 4, 547 |
| 24 | 684 | Insurance | 7, 279 |
| 25 | 688 | Regulatory commission expense | 2, 000 |
| 26 | 689 | General expenses | 2, 392 |
| 27 | | Total Operating Expenses | 106,739 |
| 28 | 403 | Depreciation expense | 28 0 52 |
| 29 | 407 | SDWBA loan amortization expense | |
| 30 | 408 | Taxes other than income taxes+payroll | 10, 0 51 |
| 31 | 409 | State income tax expense | 1, 0 90 |
| 32 | 410 | Federal income tax expense | "S" corporation |
| 33 | | Total Operating Revenue Deductions | 145, 932 |
| 34 | | Utility Operating Income | 85, 272 |
| 35 | 421 | Non-utility income | 1, 578 |
| 36 | 426 | Miscellaneous non-utility expense | 134 |
| 37 | 427 | Interest expense | 4, 290 |
| 38 | | Net Income | 85, 426 |

TS ONLY

| 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 | | | | | |
| Grand Ave. | 1 | 12 | 9 | 245 | 50.104 MG |
| St. Michaels Woods | 1 | 12 | 20 | 225 | 7.958 MG |
| surfacewater | | | | | |
| T. Swiss Lake Intake | 1 | 4 | 35 | 175 | emergency use backup |
| Total annual = | | | | | 58.062 MG |
| OTHER | | | | | |
| Streams or Springs Location of Diversion Point | Flow in Priority Right | | Diversions (Unit) | | Annual Quantities Diverted |
| | Claim | Capacity | Max | Min | Unit |
| Purchased water (unit) | | | | Annual Quantity | |
| Supplier: | | | | | |
| | | | | | |
| | | | | | |

| SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS | | | |
|---|---------------|---------|---------------------------|
| (If figures are available) (cubic Feet) | | | |
| Classification of Service | Month of Year | | Annual Total |
| | Maximum | Minimum | |
| Residential | | | 1869.38 cubic ft. |
| Commercial | | | |
| Industrial | | | |
| Fire Protection | | | |
| Irrigation | | | |
| Other (specify) | | | |
| | | | |
| Total | | | 1869.38 cubic feet |

| 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 |
| 1 | 630 | Employee Labor | 2 | 15781 | | 15781 |
| 2 | 670 | Office salaries | 1 | 3240 | | 3240 |
| 3 | 671 | Management salaries | 1 | 22000 | | 22000 |
| 4 | | Total | 4 | 41021 | | 41021 |

TS ONLY

| SCHEDULE J - ADVANCES FOR CONSTRUCTION | |
|---|------|
| Balance beginning of year | 3369 |
| Additions during year | |
| Subtotal - Beginning balance plus additions during year | |
| Refunds | 0 |
| Transfers to Acct. 271 - Contributions in Aid of Construction | |
| Balance end of year | 3369 |

| SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive) | | |
|--|--------|----------|
| Size | Meters | Services |
| 5/8 x 3/4-in | | |
| 3/4-in | 1 | 355 |
| 1-in | 2 | 14 |
| 1 1/2-in | | 4 |
| 2-in | 1 | |
| Total | 4 | 373 |

| 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 | 372 | 375 | | 3 | 3 | 3 | 375 |
| Industrial/Commercial | | | | 1 | | 1 | 1 | |
| Irrigation swimming pool | | 1 | 1 | | | | | 1 |
| Fire Protection (public) | | 19 | 19 | | | | | 19 |
| Fire Protection (private) | | 8 | 8 | | | | | 8 |
| Other (specify) additional unit | | 15 | 15 | | | | | 15 |
| Total | 3 | 415 | 418 | 1 | 3 | 4 | 4 | 418 |

* NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

| SCHEDULE N - STORAGE FACILITIES | | |
|---------------------------------|-----|------------------------------|
| Description | No. | Combined Capacity in Gallons |
| Concrete | | |
| Earth | | |
| Wood | 1 | 12000 |
| Steel | 3 | 81000 |
| Other | | |
| Total | 4 | 93000 |

| SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) | | | | | |
|---|--------------|----------------|------|-------------------------|-------|
| Description | 2" and under | 2 1/4 to 3 1/4 | 4" | Other Sizes 6"(Specify) | Total |
| Cast Iron | | | 6145 | 500 | 6645 |
| Welded steel | | 3370 | 1200 | | 4570 |
| Standard screw | 10466 | | 7065 | | 17531 |
| Cement-asbestos | | | 490 | 160 | 650 |
| Plastic | 895 | | 3435 | 8869 | 13199 |
| Other (specify) poly | 600 | | | | 600 |
| Total | | | | | 43195 |

| SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009) | | | | | | |
|--|-------|---|----------|-------|---|---------|
| 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 | TS | 211 | Other paid-in capital (Corporations only) | |
| 3 | 104 | Water plant purchased or sold | Schedule | 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 | | Total Assets | | | Total Equity and Liabilities | |

| SCHEDULE B - WATER PLANT IN SERVICE Glenridge 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 |
| 1 | 301 | Intangible plant | 3520 | | | | 3520 |
| 2 | 303 | Land | 4530 | | | | 4530 |
| 3 | 304 | Structures | 1501 | | | | 1501 |
| 4 | 307 | Wells | 7260 | | | | 7260 |
| 5 | 317 | Other water source plant | 18658 | | | | 18658 |
| 6 | 311 | Pumping equipment | 9169 | 6002 | | | 15171 |
| 7 | 320 | Water treatment plant | | | | | |
| 8 | 330 | Reservoirs tanks and sandpipes | 18290 | | | | 18290 |
| 9 | 331 | Water mains | 32826 | | | | 32826 |
| 10 | 333 | Services and meter installations | 5486 | | | | 5486 |
| 11 | 334 | Meters | 71 | | | | 71 |
| 12 | 335 | Hydrants | 4345 | | | | 4345 |
| 13 | 339 | Other equipment | 240 | | | | 240 |
| 14 | 340 | Office furniture and equipment | 149 | | | | 149 |
| 15 | 341 | Transportation equipment | | | | | |
| 16 | | Total water plant in service | 106045 | | | | 112047 |

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

Depreciable Plant: \$103,997

| SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT | | | | |
|--|--|-------------------------|---------------------------|---|
| Line | <i>Glenridge ONLY</i> | Account 108 Water Plant | Account 108.1 SDWBA Loans | |
| 1 | Balance in reserves at beginning of year | 71406 | | A. Method used to compute depreciation |
| 2 | Add: Credits to reserves during year | | | expense (Acct. 403) and rate. |
| 3 | (a) Charged to Account No. 272 | | | 2.7% straight line |
| 4 | (b) Charged to Account No. 403 | 2808 | | |
| 5 | (c) Charged to Account No. 407 | | | B. Amount of depreciation expense claimed |
| 6 | (d) Salvage recovered | | | or to be claimed on utility property in |
| 7 | (e) All other credits | | | your federal income tax return for the year |
| 8 | Total credits | | | covered by this report \$ |
| 9 | Deduct: Debits to reserves during year | | | See TS Schedule |
| 10 | (a) Book cost of property retired | | | |
| 11 | (b) Cost of removal | | | C. State method used to compute tax |
| 12 | (c) All other debits | | | depreciation. |
| 13 | Total debits | 74214 | | Aection 179 |
| 14 | Balance in reserve at end of year | | | MACYS Code |
| 15 | (1) Explanation of all other credits | | | |
| 16 | (2) Explanation of all other debits | | | |

| SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009) | | | |
|--|---|---------------------|-----------|
| Line | 1 | Common - (Shares | \$ par) |
| | 2 | Preferred - (Shares | \$ par) |
| | 3 | Dividends - Common | Rate - \$ |
| | 4 | - Preferred | Rate - \$ |

List persons owning more than 5% of outstanding stock and number of shares owned by each:

| SCHEDULE E - LONG-TERM DEBTS | | | | | | | | |
|------------------------------|-------|---------------|------------------|-----------------------------|-------------------------------|------------------|------------------------------|---------------------------|
| Line | Class | Date of Issue | Date of Maturity | Principal Amount Authorized | Outstanding Per Balance Sheet | Rate of Interest | Interest Accrued During Year | Interest Paid During Year |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | Total | | | | |

Glen Ridge ONLY

| SCHEDULE F - INCOME STATEMENT | | | |
|-------------------------------|-------|---|----------|
| Line | Acct. | Operating revenues | |
| 1 | 460 | Unmetered water revenue | 23, 7 81 |
| 2 | 462 | Fire protection revenue | 5 69 |
| 3 | 465 | Irrigation revenue | |
| 4 | 470 | Metered water revenue | |
| 5 | 480 | Other water revenue | |
| 6 | | Total Operating Revenue | 24, 3 50 |
| 7 | | Operating revenue deductions | |
| 8 | | Operating expenses | |
| 9 | 610 | Purchased water | |
| 10 | 615 | Purchased power | 2, 1 65 |
| 11 | 618 | Other volume related expenses | 40 |
| 12 | 630 | Employee labor | 1, 5 4 |
| 13 | 640 | Materials | 2 51 |
| 14 | 650 | Contract work includes DHS required samples | 1, 0 65 |
| 15 | 660 | Transportation expenses | 6 35 |
| 16 | 664 | Other plant maintenance expense | 25 |
| 17 | 670 | Office salaries | 4 80 |
| 18 | 671 | Management salaries | 2, 4 30 |
| 19 | 674 | Employee pensions and benefits | 8 60 |
| 20 | 676 | Uncollectible accounts expense | |
| 21 | 678 | Office services and rentals | 4 80 |
| 22 | 681 | Office supplies and expense | 9 93 |
| 23 | 682 | Professional services | 3 22 |
| 24 | 684 | Insurance | 8 9 |
| 25 | 688 | Regulatory commission expense | 2 0 |
| 26 | 689 | General expenses | 2 47 |
| 27 | | Total Operating Expenses | 11,365 |
| 28 | 403 | Depreciation expe | 2,808 |
| 29 | 407 | SDWBA loan amortization expense | |
| 30 | 408 | Taxes other than income taxes +payroll | 831 |
| 31 | 409 | State income tax expense | 121 |
| 32 | 410 | Federal income tax expense | "S" Corp |
| 33 | | Total Operating Revenue Deductions | 15,125 |
| 34 | | Utility Operating Income | |
| 35 | 421 | Non-utility income | |
| 36 | 426 | Miscellaneous non-utility expense | |
| 37 | 427 | Interest expense | |
| 38 | | Net Income | 9,225 |

| 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 | | |
| 1-in | | |
| -in | | |
| -in | | |
| Total | | |

| SCHEDULE L - METER-TESTING DATA | |
|---|------------------------------|
| Number of meters tested during year | |
| 1 | Used, before repair _____ |
| 2 | Used, after repair _____ |
| 3 | Fast, requiring refund _____ |
| Numbers of meters in service requiring test per General Order No. 103 _____ | |

Glen Ridge only

| SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR | | | | | | | | |
|---|---------|------|-------|----------|------|-------|--------------------|------|
| Classification | Active | | | Inactive | | | Total Connections* | |
| | Metered | Flat | Total | Metered | Flat | Total | Metered | Flat |
| Residences | | 45 | 45 | | | | | |
| Industrial/Commercial | | | | | | | | |
| Irrigation | | | | | | | | |
| Fire Protection (public) | | 12 | 12 | | | | | |
| Fire Protection (private) | | 4 | 4 | | | | | |
| Other (specify) | | | | | | | | |
| Total | | 61 | 61 | | | | | |

* NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

| SCHEDULE N - STORAGE FACILITIES | | |
|---------------------------------|-----|------------------------------|
| Description | No. | Combined Capacity in Gallons |
| Concrete | | |
| Earth | | |
| Wood | | |
| Steel | 1 | 100,000 |
| Other | | |
| Total | 1 | 100,000 |

| SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) | | | | | |
|---|--------------|----------------|-----|-------------------------|-------|
| Description | 2" and under | 2 1/4 to 3 1/4 | 4" | Other Sizes 6"(Specify) | Total |
| Cast Iron | | | | | |
| Welded steel | | | | 8590 | 8590 |
| Standard screw | | | 205 | | 205 |
| Cement-asbestos | | | | | |
| Plastic C-900 | | | 70 | 50 | 120 |
| Other (specify) | | | | | |
| Total | | | 275 | 8640 | 8915 |

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned (authorized 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, documents, 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 of January 1, 2009 through December 31, 2009.



Signature

Steven M. Glazer
President & General Manager

Title

February 20, 2010

Date