

Received _____

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CLASS D
WATER UTILITIES

U# 98W-D _____
143W-D _____

REVISED 4-7-2014

2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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Supplemental Statement for the 2013 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, one 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 \$11,359 for Federal and \$7,466 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.

INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2014**, 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, 2013, through December 31, 2013. 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 & Tahoe Pines Subdivisions-Placer County/Glenridge Park Subdivision- El Dorado County
(Service Area - Town and County)

Telephone Number: _____ Fax Number: _____

Email Address: _____

GENERAL INFORMATION
(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization 13-Jan-87 incorporated in the State of California

(B) Names, titles and addresses of principal officers: Steven M. Glazer

2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:
(A) One person listed above to receive correspondence: Steven M. Glazer

(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		9/19/2014
X		
X		10/9/2003

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

12. This annual report was prepared by:
Name of firm or consultant: Steven M. Glazer
Address of firm or consultant: _____
Phone Number of firm or consultant: ()

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed 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 company's Annual Report to the Commission.

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-tariffed goods and services provided in calendar year 2013:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

Balance at beginning of year \$ _____
 Deposits during the year _____
 Interest earned for calendar year _____
 Withdrawals from this account _____
 Balance at end of year _____

4. Reason or Purpose of Withdrawal from this bank account:

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other Water Source Plant					
9	311	Pumping Equipment					
10	320	Water Treatment Plant					
11	330	Reservoirs, Tanks and Standpipes					
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 (AS OF DECEMBER 31, 2013)
COMBINED FOR TAHOE SWISS & GLENRIDGE PARK**

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA)	\$1,448,209
2	101.1	Water Plant in Service - SDWBA	
3	101.2	Water Plant in Service - Prop 50	
4	103	Water Plant Held for Future Use	\$4,525
5	104	Water Plant Purchased or Sold	
6	105	Water Plant Construction Work in Progress	
7	100.3	Construction Work in Progress (Prop 50)	
8	108	Accumulated Depreciation of Water Plant	(\$657,066)
9	108.1	Accumulated Amortization of SDWBA Loan	
10	114	Water Plant Acquisition Adjustments	\$23,088
11	121	Non-water Utility Property and Other Assets	
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	
13	122	Accumulated Depreciation of Non-water Utility Property	
14	124	Other Investments	\$25,570
15	131	Cash	(\$40,264)
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits	
18	141	Accounts Receivable - Customers	
19	142	Receivables from Associated Companies	
20	143	Accumulated Provision for Uncollectible Accounts	
21	151	Materials and Supplies	\$5,080
22	174	Other Current Assets	\$305,948
23	180	Deferred Charges	
24			
25			
26		Total Assets	\$1,115,090
Line	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	\$45,000
28	204	Preferred Stock (for corporations only)	
29	211	Other Paid-in Capital (for corporations only)	\$68,482
30	215	Retained earnings (for corporations only)	\$892,612
31	218	Proprietary Capital (for proprietorships and partnerships only)	
32	224	Long-Term Debt	\$19,258
33	231	Accounts Payable	\$5,141
34	232	Short-Term Notes Payable	\$40,643
35	233	Customer Deposits	
36	236	Taxes Accrued	
37	237	Interest Accrued	
38	241	Other Current Liabilities	\$8,448
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction	\$2,166
41	253	Other Credits	
42	255	Accumulated Deferred Investment Tax Credits	
43	266.0	Contributions - Publicly Grant-Funded Plant (Prop 50)	
44	266.1	Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50)	
45	271	Contributions in Aid of Construction	\$19,142
46	272	Accumulated Amortization of Contributions	
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
48	283	Accumulated Deferred Income Taxes - Other	\$14,198
49			
50			
51		Total Equity and Liabilities	\$1,115,090

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2013)
Tahoe Swiss Plant only

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	labor+management or (Credits)	Balance End of year
1	301	Intangible Plant					
2	303	Land	\$21,778				\$21,778
3	304	Structures	\$15,030				\$15,030
4	307	Wells	\$68,181				\$68,181
5	311	Pumping Equipment	\$54,205				\$54,205
6	317	Other Water Source Plant	\$97,847			\$485	\$98,332
7	320	Water Treatment Plant	\$10,188				\$10,188
8	330	Reservoirs, Tanks and Standpipes	\$80,578				\$80,578
9	331	Water Mains	\$603,473	\$154,306		\$15,578	\$773,356
10	333	Services and Meter Installations	\$98,022	\$3,280		\$1,243	\$102,545
11	334	Meters	\$3,493				\$3,493
12	335	Hydrants	\$39,327	\$4,488		\$1,540	\$45,355
13	339	Other Equipment	\$2,154				\$2,154
14	340	Office Furniture and Equipment	\$16,808				\$16,808
15	341	Transportation Equipment	\$67,067				\$67,067
16		Total water plant in service	\$1,178,151	\$162,074		\$18,845	\$1,359,070

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

Depreciable plant \$1,337,292

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2013)
Tahoe Swiss Depreciation only

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	\$535,370			
2	Add: Credits to reserves during year				A. Method used to compute depreciation expense
3	(a) Charged to Account No. 272				(Acct. 403) and rate.
4	(b) Charged to Account No. 403	\$36,107			2.7% straight line
5	(c) Charged to Account No. 407				B. Amount of depreciation expense
6	(d) Salvage recovered				or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits				for the year covered by this
9	Deduct: Debits to reserves during year				report \$95,556
10	(a) Book cost of property retired				
11	(b) Cost of removal				C. State method used to compute tax depreciation.
12	(c) All other debits				
13	Total debits				Section 179
14	Balance in reserve at end of year	\$571,477			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, 2013)

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks	Steven M. Glazer		45,000
2	Common Stocks			
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	Common Stocks			
12	Common Stocks			
13	Common Stocks			
14	Common Stocks			
15	Common Stocks			
16	Total - Common Stocks			45,000
17	Preferred Stocks			
18	Preferred Stocks			
19	Preferred Stocks			
20	Preferred Stocks			
21	Preferred Stocks			
22	Preferred Stocks			
23	Preferred Stocks			
24	Preferred Stocks			
25	Preferred Stocks			
26	Preferred Stocks			
27	Preferred Stocks			
28	Preferred Stocks			
29	Preferred Stocks			
30	Preferred Stocks			
31	Preferred Stocks			
32	Total - Preferred Stocks			
33	Total annual dividends declared and/or paid to common stockholders		\$	0
34	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			
35	Total annual dividends declared and/or paid to preferred stock shareholders		\$	
36	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2013)

Glenridge Plant Only

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	tank work in progress	Balance End of year
1	301	Intangible Plant	\$3,520				\$3,520
2	303	Land	\$4,530				\$4,530
3	304	Structures	\$1,501				\$1,501
4	307	Wells	\$7,260				\$7,260
5	311	Pumping Equipment	\$18,658				\$18,658
6	317	Other Water Source Plant	\$15,171				\$15,171
7	320	Water Treatment Plant					
8	330	Reservoirs, Tanks and Standpipes	\$18,290			\$5,675	\$18,290
9	331	Water Mains	\$32,826				\$32,826
10	333	Services and Meter Installations	\$5,652				\$5,652
11	334	Meters	\$71				\$71
12	335	Hydrants	\$4,466				\$4,466
13	339	Other Equipment	\$240				\$240
14	340	Office Furniture and Equipment	\$149				\$149
15	341	Transportation Equipment					
16		Total water plant in service	\$112,334			\$5,675	\$112,334

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

depreciable plant= \$104,284

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2013)

Glenridge Plant only

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	\$82,650			
2	Add: Credits to reserves during year				A. Method used to compute
3	(a) Charged to Account No. 272				depreciation expense
4	(b) Charged to Account No. 403	\$2,969			(Acct. 403) and rate.
5	(c) Charged to Account No. 407				2.7% straight line
6	(d) Salvage recovered				B. Amount of depreciation expense
7	(e) All other credits				or to be claimed on utility property
8	Total credits				in your federal income tax return
9	Deduct: Debits to reserves during year				for the year covered by this
10	(a) Book cost of property retired				report \$
11	(b) Cost of removal				see TS schedule
12	(c) All other debits				C. State method used to compute
13	Total debits				tax depreciation.
14	Balance in reserve at end of year	\$85,619			Section 179
15	(1) Explanation of all other credits				MACYS code
16	(2) Explanation of all other debits				

SCHEDULE E - LONG-TERM DEBTS

Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2013
1	LT shareholder loan			5/25/2002	15 years	\$58,328	8.00%			\$19,258
2	ST shareholder loan			5/25/2002	9 years	\$34,138	8.00%			\$4,729
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									\$23,987

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

Tyler Swiss

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	\$235,251
3	462	Fire Protection Revenue	\$4,147
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	\$17,931
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		Total Revenue Received	\$257,329
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	
12		Operating Expenses:	
13	610	Purchased Water	
14	615	Power	\$18,719
15	618	Other Volume Related Expenses	\$556
16	630	Employee Labor	\$9,507
17	640	Materials	\$3,765
18	650	Contract Work + DPS water samples 1338.30	\$4,880
19	660	Transportation Expense	\$6,200
20	664	Other Plant Maintenance Expenses	\$1,256
21	670	Office Salaries	\$3,630
22	671	Management Salaries expensed salary only	\$25,135
23	674	Employee Pensions and Benefits	\$7,924
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	\$4,320
26	681	Office Supplies and Expense	\$9,860
27	682	Professional Services	\$6,505
28	684	Insurance	\$5,154
29	688	Regulatory Commission Expense	\$2,587
30	689	General Expense	\$109,998
31		Total Operating Expenses	
32	403	Depreciation Expense	\$36,107
33	407	SDWBA/SRF Loan Amortization Expense	
34	408	Taxes Other Than Income Taxes+payroll \$3,470	\$11,780
35	409	State Corporate Income Tax Expense	\$1,887
36	410	Federal Corporate Income Tax Expense	"S" corporation
37		Total Operating Revenue Deductions	\$159,772
38		Utility Operating Income	\$97,557
39	421	Non-utility Income	\$37
40	426	Miscellaneous Non-utility Expense	(\$244)
41	427	Interest Expense	
42		Net Income	\$97,350

SCHEDULE F - INCOME STATEMENT
Glenridge Income Statement only

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	\$25,286
3	462	Fire Protection Revenue	\$937
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		Total Revenue Received	\$26,223
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	
12		Operating Expenses:	
13	610	Purchased Water	
14	615	Power	\$2,852
15	618	Other Volume Related Expenses	
16	630	Employee Labor	\$2,014
17	640	Materials	\$211
18	650	Contract Work, Includes DPHS samples =\$78.70	\$118
19	660	Transportation Expense	\$678
20	664	Other Plant Maintenance Expenses	\$114
21	670	Office Salaries	\$1,200
22	671	Management Salaries	\$4,950
23	674	Employee Pensions and Benefits	\$880
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	\$480
26	681	Office Supplies and Expense	\$1,106
27	682	Professional Services	\$215
28	684	Insurance	\$524
29	688	Regulatory Commission Expense	\$210
30	689	General Expense	\$191
31		Total Operating Expenses	\$15,743
32	403	Depreciation Expense	\$2,969
33	407	SDWBA/SRF Loan Amortization Expense	
34	408	Taxes Other Than Income Taxes+payroll=715	\$1,940
35	409	State Corporate Income Tax Expense	\$209
36	410	Federal Corporate Income Tax Expense	"S" Corporation
37		Total Operating Revenue Deductions	\$20,861
38		Utility Operating Income	\$5,362
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	
42		Net Income	\$5,362

Tohwe Swiss

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
Grand Ave well	1	12	9	245	83,433,675
St. Michaels Well	1	12	20	225	7,554,120
TS Lake Intake	1	4	35	175	emergency use
					90,987,795
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		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) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential 11 customers			10610.06/ 100 cubic feet
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	labor&management to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	4047	5460.5	9507 sch. F
2	670	Office salaries	1	3630		3630
3	671	Management salaries	1	25135	12900 sch B only	25135sch F
4		Total		32812	18360.5	38,272.50

Tyhoe Swiss

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	2406.36
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds Olin refund	240.64
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	2165.8

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in	1	353
1-in	5	16
1 1/2"	1	4
2"-in	4	
Total	11	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	11	370	381		1	1	11	370	
Industrial/Commercial									
Irrigation		1	1					1	
Fire Protection (public)		20	20					20	
Fire Protection (private)		11	11					11	
Other (specify)		14	14					14	
Total	11	416	427		1	1	11	416	

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

SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	except for las 6" Other sizes (specify)	Totals
				Concrete			Cast Iron	
Earth			Welded steel		3190	460		3650
Wood	1	12000	Standard screw	10300		6635		16935
Steel	3	81000	Cement-asbestos			490	160	650
Other			Plastic			3435	9589	13024
			8" C-900 new 2013 grand &				630	630
			pvc	895				895
			poly	766				766
Total	4	93000	Total	11961	3190	17165	10879	43195

Glenridge

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
1/4 mile north of Meeks Bay Resort	1	18	140	50	4,740,429
OTHER Glenridge Sources only					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		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) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
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
1	630	Employee Labor	2	2014		2014
2	670	Office salaries	1	1200		1200
3	671	Management salaries	1	4950		4950
4		Total	4	8164		8164

Glen Ridge

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	

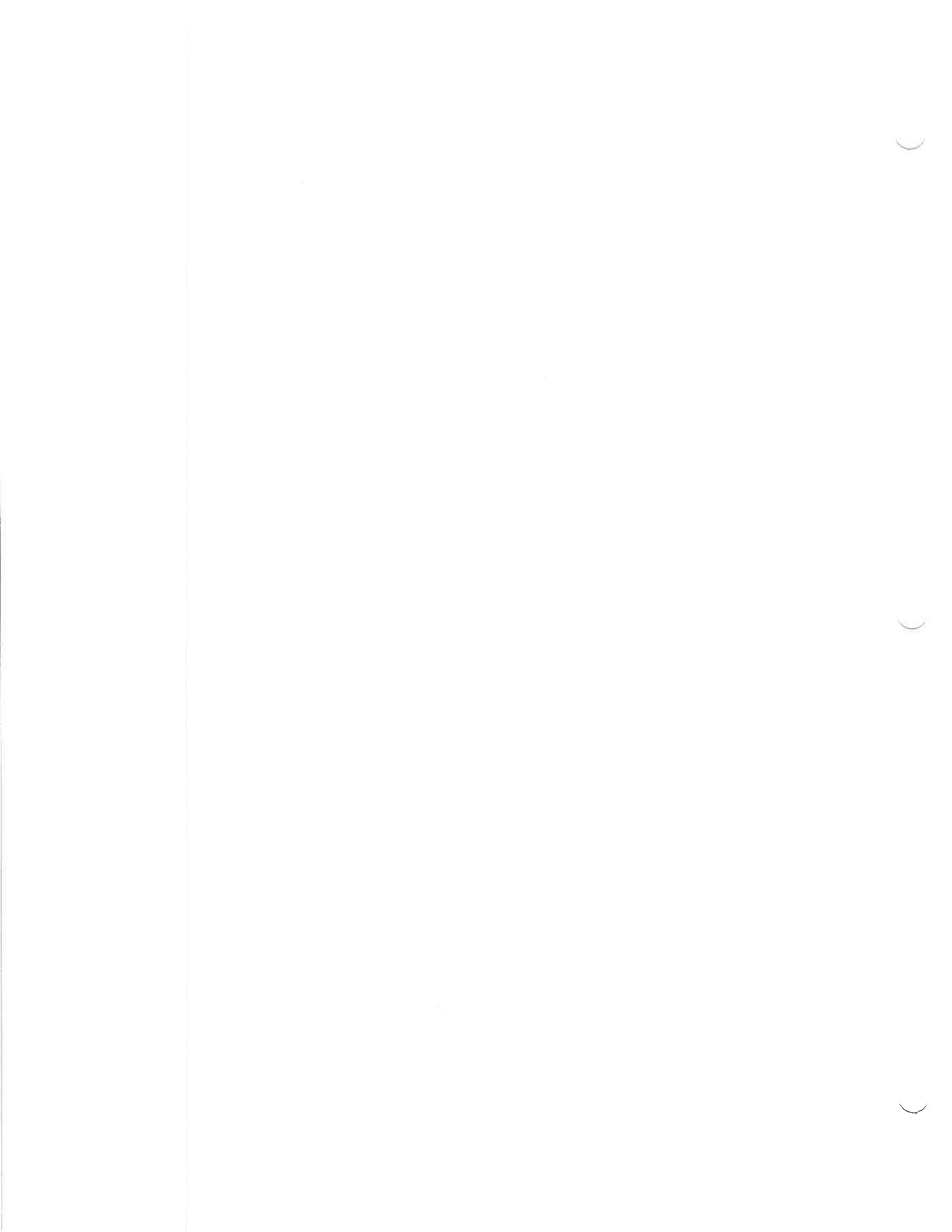
Glenridge System only

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.

Glenridge System only

SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	6" Other sizes (specify)	Totals
Concrete			Cast Iron					
Earth			Welded steel				85665	8565
Wood			Standard screw			205		205
Steel	1	100,000	Cement-asbestos					
Other			Plastic C-900			70		145
			Other (specify)					
Total			Total				8640	8915



FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2013, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$

B. Residential

NAME	AMOUNT
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

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

I, the undersigned

Steven M. Glazer

Officer, Partner, or Owner (Please Print)

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 of January 1, 2013, through December 31, 2013.

President & General Manager

Title (Please Print)



Signature

530.525.6659

Telephone Number

2-Apr-14

Date