

TSVU, INC. SCHEDULE A- BALANCE SHEET (AS OF DECEMBER 31, 2017)
Tahoe Swiss & Glenridge Park Combined

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA/SRF)	1,826,186
2	101.1	Water Plant in Service - SDWBA/SFR	
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	1,525
7	100.3	Construction Work in Progress (Prop 50)	
8	108	Accumulated Depreciation of Water Plant	-837,863
9	108.1	Accumulated Amortization of SDWBA/SRF 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	67,489
15	131	Cash	117,194
16	131.3	Cash- Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits	
18	141	Accounts Receivable - Customers	8,425
19	142	Receivables from Associated Companies	
20	143	Accumulated Provision for Uncollectible Accounts	
21	151	Materials and Supplies	5,455
22	174	Other Current Assets	
23	180	Deferred Charges	
24			
25			
26		Total Assets	1,216,024

Line	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	40,000
28	204	Preferred Stock (for corporations only)	
29	211	Other Paid-in Capital (for corporations only)	
30	215	Retained earnings (for corporations only)	1,036,337
31	218	Proprietary Capital (for proprietorships and partnerships only)	
32	224	Long-Term Debt	
33	231	Accounts Payable	
34	232	Short-Term Notes Payable	
35	233	Customer Deposits	62,248
36	236	Taxes Accrued	58,296
37	237	Interest Accrued	
38	241	Other Current Liabilities	
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction	1,203
41	253	Other Credits	
42	255	Accumulated Deferred Investment Tax Credits	
43	266	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	
49			
50			

51

Total Equity and Liabilities

1,216,024

