

## Supplemental Statement for the 2017 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 Schedule A (Assets) shows only the plant, depreciation reserves. All 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 TSVU, INC. SCHEDULE A-BALANCE SHEET-Tahoe Swiss & Glenridge Park Combined.

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 \$7,463 For Federal and \$4,887 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.