

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# 98W-D

**2018
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, 2018**

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# 143-W-D _____

2018
ANNUAL REPORT
OF

Glenridge Park Water Company

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 YEARENDED DECEMBER 31, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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 Declaration on Page 22 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. When entering dollar amounts, enter whole dollars.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2018, through December 31, 2018. 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- Homewood- Placer County, CA. & Glenridge Park - Meeks Bay- El Dorado County, CA.
(Service Area - Town and County)

Telephone Number: 530-525-6659 Fax Number: NA

Email Address: glazerwest@att.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 and General Manager

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: as above

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	
x		
x		10/1/03

11. List Name, Grade, and License Number of all Licensed Operators:
Steven M. Glazer T-3#8063, Zach Fenn D-2 #49341 & T-2 # 41062

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

Supplemental Statement for the 2018 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 \$5,293 For Federal and \$3,466 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.

TSVU, INC. SCHEDULE A- BALANCE SHEET (AS OF DECEMBER 31, 2018)
Tahoe Swiss & Glenridge Park Combined

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA/SRF	2,006,702
2	101.1	Water Plant in Service - SDWBA/SRF	
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	-891,198
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	
15	131	Cash	111,015
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	5,810
22	174	Other Current Assets	24,608
23	180	Deferred Charges	
24			
25			
26		Total Assets	1,292,975

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)	1,115,145
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	44,506
36	236	Taxes Accrued	55,220
37	237	Interest Accrued	
38	241	Other Current Liabilities	18,000
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction	962
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	1,292,975

**SCHEDULE A
BALANCE SHEET
Assets and Other Debits
Tahoe Swiss Village Plant only**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		UTILITY PLANT		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	1,794,880
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-
5	101.3	Water Plant in Service - Other	A-1	-
6	103	Water Plant Held for Future Use	A-1	-
7	104	Water Plant Purchased or Sold	A-1	-
8	105	Construction Work in Progress - Water Plant	A-1	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-
11	105.3	Construction Work in Progress - Other	A-1	-
12	114	Water Plant Acquisition Adjustments	A-1	23,088
13		Total Utility Plant		\$ 1,817,968
14	108	Accumulated Depreciation of Water Plant	A-2	(780,620)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18		Total Accumulated Depreciation/Amortization		\$ (780,620)
19		Net Utility Plant		\$ 1,037,348
20				
21		INVESTMENTS		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ -
28				
29		CURRENT AND ACCRUED ASSETS		
30	131	Cash		33,131
31	132	Cash - Special Deposits		
32	141	Accounts Receivable - Customers		115,114
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		5,621
36	174	Other Current Assets		
37		Total current and accrued assets		\$ 153,866
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		Total Assets and Other Debits		\$ 1,191,214

**SCHEDULE A
BALANCE SHEET
Assets and Other Debits
GLENRIDGE PLANT ONLY**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		UTILITY PLANT		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	211,822
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-
5	101.3	Water Plant in Service - Other	A-1	-
6	103	Water Plant Held for Future Use	A-1	-
7	104	Water Plant Purchased or Sold	A-1	-
8	105	Construction Work in Progress - Water Plant	A-1	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-
11	105.3	Construction Work in Progress - Other	A-1	-
12	114	Water Plant Acquisition Adjustments	A-1	-
13		Total Utility Plant		\$ 211,822
14	108	Accumulated Depreciation of Water Plant	A-2	(110,578)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18		Total Accumulated Depreciation/Amortization		\$ (110,578)
19		Net Utility Plant		\$ 101,244
20				
21		INVESTMENTS		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ -
28				
29		CURRENT AND ACCRUED ASSETS		
30	131	Cash		330
31	132	Cash - Special Deposits		
32	141	Accounts Receivable - Customers		
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		189
36	174	Other Current Assets		
37		Total current and accrued assets		\$ 519
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		Total Assets and Other Debits		\$ 101,763

**SCHEDULE A
BALANCE SHEET
Liabilities and Other Credits
Tahoe Swiss Village Plant only**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	40,000
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	-
6	215	Retained Earnings	A-8	1,109,295
7		Total corporate capital and retained earnings		\$ 1,149,295
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	-
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	-
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		
18	232	Short-term Notes Payable		
19	233	Customer Deposits		21,814
20	236	Taxes Accrued		
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ 21,814
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		962
27	253	Other Credits		
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ 962
32				
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction		19,142
35	272	Accumulated Amortization of Contributions (negative number)		
36		Net Contributions in Aid of Construction		\$ 19,142
37		Total Liabilities and Other Credits		\$ 1,191,214

**SCHEDULE A
BALANCE SHEET
Liabilities and Other Credits
GLENRIDGE PLANT ONLY**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	-
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	-
6	215	Retained Earnings	A-8	11,815
7		Total corporate capital and retained earnings		\$ 11,815
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	-
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	-
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		
18	232	Short-term Notes Payable		
19	233	Customer Deposits		
20	236	Taxes Accrued		
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ -
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		-
27	253	Other Credits		
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ -
32				
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction		
35	272	Accumulated Amortization of Contributions (negative number)		
36		Net Contributions in Aid of Construction		\$ -
37		Total Liabilities and Other Credits		\$ 11,815

**SCHEDULE A-1
UTILITY PLANT**

TAHOE SWISS PLANT ONLY

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Sch A-1a)	1,614,364	180,516	-	-	\$ 1,794,880
2	101.1	Water Plant in Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant in Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant in Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)	4,525				\$ 4,525
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments	23,088				\$ 23,088
12		Total utility plant	\$ 1,641,977	\$ 180,516	\$ -	\$ -	\$ 1,822,493

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

SCHEDULE A-1a

Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	21,778				\$ 21,778
4		Total non-depreciable plant	\$ 21,778	\$ 1,525	\$ -	\$ -	\$ 23,303
5							
6		DEPRECIABLE PLANT					
7	304	Structures	15,030				\$ 15,030
8	307	Wells	68,198				\$ 68,198
9	311	Pumping Equipment	116,224				\$ 116,224
10	317	Other Water Source Plant	55,220				\$ 55,220
11	320	Water Treatment Plant	10,986				\$ 10,986
12	330	Reservoirs, Tanks and Standpipes	80,578				\$ 80,578
13	331	Water Mains	955,118	142,880			\$ 1,097,998
14	333	Services and Meter Installations	135,117	26,601			\$ 161,718
15	334	Meters	8,995				\$ 8,995
16	335	Hydrants	58,861	9,510			\$ 68,371
17	339	Other Equipment	5,055				\$ 5,055
18	340	Office Furniture and Equipment	19,137				\$ 19,137
19	341	Transportation Equipment	64,067				\$ 64,067
20		Total depreciable plant	\$ 1,592,586	\$ 178,991	\$ -	\$ -	\$ 1,771,577
21		Total water plant in service	\$ 1,614,364	\$ 180,516	\$ -	\$ -	\$ 1,794,880

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

Footnotes:

**SCHEDULE A-1
UTILITY PLANT**

GLENRIDGE PLANT ONLY

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Sch A-1a)	211,822	-	-	-	\$ 211,822
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 211,822	\$ -	\$ -	\$ -	\$ 211,822

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

SCHEDULE A-1a

Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	3,520				\$ 3,520
3	303	Land	4,530				\$ 4,530
4		Total non-depreciable plant	\$ 8,050	\$ -	\$ -	\$ -	\$ 8,050
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells	1,501				\$ 1,501
9	311	Pumping Equipment	7,260				\$ 7,260
10	317	Other Water Source Plant	23,089				\$ 23,089
11	320	Water Treatment Plant	22,341				\$ 22,341
12	330	Reservoirs, Tanks and Standpipes					\$ -
13	331	Water Mains	103,592				\$ 103,592
14	333	Services and Meter Installations	34,642				\$ 34,642
15	334	Meters	5,652				\$ 5,652
16	335	Hydrants	259				\$ 259
17	339	Other Equipment	4,466				\$ 4,466
18	340	Office Furniture and Equipment	562				\$ 562
19	341	Transportation Equipment	408				\$ 408
20		Total depreciable plant	\$ 203,772	\$ -	\$ -	\$ -	\$ 203,772
21		Total water plant in service	\$ 211,822	\$ -	\$ -	\$ -	\$ 211,822

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

Footnotes:

SCHEDULE A-1b
Account 101.1 - Water Plant in Service - SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1c
Account 101.2 - Water Plant in Service - Grant Funds

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-2
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	732,787				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	47,833				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 47,833	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 780,620	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE % 2.7					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line	2.7%	straightline			
34	(b) Liberalized		Amount of depreciation expense claimed on Federal Income Tax Return \$43,361			
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other		Section 179 MACYS code			
38	(c) Both straight line and liberalized					

SCHEDULE A-2

Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

GLENRIDGE PLANT ONLY

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	105,076				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	5,502				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 5,502	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 110,578	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE % 2.7					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line	2.7%				
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					Section 179 MACYS code
38	(c) Both straight line and liberalized					

**SCHEDULE A-3
Account 201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Investor owned utility		45,000.00	1	\$ 45,000		\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 45,000		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-4
Account 204 - Preferred Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1							
2							
3							
4							
5							
6				Total	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-5
Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Steven M. Glazer			
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	-	Total number of shares	-

SCHEDULE A-6 Account 206 - Subchapter S Corporation Accumulated Adjustments Account Tahoe Swiss Village Utility		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Less: Debits	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-7 Account 211 - Other Paid in Capital (Corporations only)		
Line No.	Description of Items (a)	Balance End of Year (b)
1		
2		
3		
4		
5	Total	\$ -

SCHEDULE A-8 Account 215 - Retained Earnings (Corporations Only)		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,036,337
2	Add: Credits	
3	Net income	72,958
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 72,958
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail) IRA contribution	
14	Total Debits	-
15	Balance end of year	\$ 1,109,295

SCHEDULE A-6 Account 206 - Subchapter S Corporation Accumulated Adjustments Account Glenridge Water		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Less: Debits	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-7 Account 211 - Other Paid in Capital (Corporations only)		
Line No.	Description of Items (a)	Balance End of Year (b)
1		
2		
3		
4		
5	Total	\$ -

SCHEDULE A-8 Account 215 - Retained Earnings (Corporations Only)		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	11,815
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 11,815
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	\$ 11,815

SCHEDULE A-9
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail):	
6		
7		
8	Total Credits	\$ -
9	Less: Debits	
10	Net losses	
11	218.1 Proprietary Drawings	
12	Other debits (detail):	
13		
14		
15	Total Debits	\$ -
16	Balance end of year	\$ -

SCHEDULE A-10
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							
2							
3							
4							
5							
6							
7							
8			Total	\$ -		\$ -	\$ -

**SCHEDULE B
INCOME STATEMENT
TAHOE SWISS VILLAGE ONLY**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	281,098
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	142,084
6	403	Depreciation Expense	A-2	47,833
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	17,935
9	409	State Corporate Income Tax Expense	B-3	65
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 207,917
12		Total utility operating income		\$ 73,181
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	35
16	426	Miscellaneous Non-Utility Expense	B-4	258
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ (223)
20		Net income		\$ 72,958

**SCHEDULE B
INCOME STATEMENT
GLENRIDGE WATER ONLY**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	39,153
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	20,149
6	403	Depreciation Expense	A-2	5,502
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	1,687
9	409	State Corporate Income Tax Expense	B-3	-
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 27,338
12		Total utility operating income		\$ 11,815
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	-
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ -
20		Net income		\$ 11,815

SCHEDULE B-1
Account 400 - Operating Revenues
Tahoe Swiss Village only

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	272,626
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	1,898
8		Subtotal	\$ 274,524
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	6,574
13		Subtotal	\$ 6,574
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	21,309
18		470.1 Residential, Single-family, Multiple Dwelling Units	
19		470.2 Commercial and Multi-residential Master Metered	
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ -
24		Total water service revenues	\$ 281,098
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 281,098

SCHEDULE B-1
Account 400 - Operating Revenues
Glenridge Water only

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	37,683
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	
8		Subtotal	\$ 37,683
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	1,470
13		Subtotal	\$ 1,470
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	
19		470.2 Commercial and Multi-residential Master Metered	
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ -
24		Total water service revenues	\$ 39,153
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 39,153

SCHEDULE B-2
Account 401 - Operating Expenses
Tahoe Swiss Village only

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	18,183
5	618	Other Volume Related Expenses	580
6		Total volume related expenses	\$ 18,763
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	8,681
10	640	Materials	10,076
11	650	Contract Work Includes SWRCB water div. samples=\$1,489	9,509
12	660	Transportation Expense	5,223
13	664	Other Plant Maintenance Expenses	448
14		Total non-volume related expenses	\$ 33,937
15		Total plant operation and maintenance exp.	\$ 52,700
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	7,150
19	671	Management Salaries	34,375
20	674	Employee Pensions and Benefits	14,926
21	676	Uncollectible Accounts Expense	1,209
22	678	Office Services and Rentals	4,320
23	681	Office Supplies and Expenses	9,354
24	682	Professional Services	5,578
25	684	Insurance	6,341
26	688	Regulatory Compliance Expense	3,513
27	689	General Expenses	2,618
28		Total administrative and general expenses	\$ 89,384
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 89,384
32		Total Operating Expenses	\$ 142,084

SCHEDULE B-2
Account 401 - Operating Expenses
Glenridge Park Water only

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	2,347
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ 2,347
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	2,389
10	640	Materials	472
11	650	Contract Work-includes SWRCB water samples=\$303	368
12	660	Transportation Expense	580
13	664	Other Plant Maintenance Expenses	15
14		Total non-volume related expenses	\$ 3,824
15		Total plant operation and maintenance exp.	\$ 6,171
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	2,530
19	671	Management Salaries	6,600
20	674	Employee Pensions and Benefits	1,661
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	480
23	681	Office Supplies and Expenses	1,040
24	682	Professional Services	478
25	684	Insurance	704
26	688	Regulatory Compliance Expense	201
27	689	General Expenses	284
28		Total administrative and general expenses	\$ 13,978
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 13,978
32		Total Operating Expenses	\$ 20,149

SCHEDULE B-3

Accounts 408, 409, 410 - Taxes Charged During the Year

Tahoe Swiss Village only

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	9,338		\$ 9,338
3	408.2 Payroll taxes	8,597		\$ 8,597
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 17,935	\$ -	\$ 17,935
6				
7	409 State corporate income tax	65		\$ 65
8	410 Federal corporate income tax "S" Corporation			\$ -
9	Total income taxes	\$ 65	\$ -	\$ 65
10				
11	Total	\$ 18,000	\$ -	\$ 18,000

SCHEDULE B-4

Accounts 421, 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1	Non-Utility bank interest income	35	
2	Non Utility expense bank charges		258
3			
4			
5	Total	\$ 35	\$ 258

SCHEDULE B-5

Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ -

SCHEDULE B-3

Accounts 408, 409, 410 - Taxes Charged During the Year

GLENRIDGE PLANT ONLY

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	1,251		\$ 1,251
3	408.2 Payroll taxes	436		\$ 436
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 1,687	\$ -	\$ 1,687
6				
7	409 State corporate income tax			\$ -
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ -
10				
11	Total	\$ 1,687	\$ -	\$ 1,687

SCHEDULE B-4

Accounts 421, 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE B-5

Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ -

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Tahoe Swiss Village only					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Grand Ave. Well	1	12	9	250	56,772,900
St. Michaels Well	1	12	20	250	6,654,700
TS Lake Intake	1	4	35	175	standby emergency
2018 Total Quantity Water Produced					63,427,600
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Blackwood spring	1912				
Purchased water (unit)				Annual Quantity	
Supplier:					
TCPUD Madden Creek- Emergency Intertie					
Not used in 2018 by either TSVU or TCPUD					

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS			
(If figures are available) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			21,309
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			21,309

SCHEDULE E - 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	3	8,681	23,213	\$ 31,894
2	670	Office salaries	1	7,150		\$ 7,150
3	671	Management salaries	1	34,375	22,907	\$ 57,282
4		Total	5	\$ 50,206	\$ 46,120	\$ 96,326

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
GLENRIDGE PLANT ONLY					
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	4,052,926
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)					
Supplier:					Annual Quantity

SCHEDULE D - 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 E - 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	3	2,389		\$ 2,389
2	670	Office salaries	1	2,530		\$ 2,530
3	671	Management salaries	1	6,600		\$ 6,600
4		Total	5	\$ 11,519	\$ -	\$ 11,519

Tahoe Swiss Village only

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	1,203
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ 1,203
Refunds	(241)
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	\$ 962

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in	1	354
1-in	6	22
1-1/2"-in	1	4
2"-in	1	2
-in		
Total	9	382

SCHEDULE H - 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 I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	9	373	382			-	9	373
Industrial/Commercial			-			-	-	-
Irrigation		1	1			-	-	1
Fire Protection (public)		25	25			-	-	25
Fire Protection (private)		29	29			-	-	29
Other (specify)additional units		14	14			-	-	14
			-			-	-	-
Total	9	442	451	-	-	-	9	442

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

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes 6" & 8" C-900	Totals
				Concrete			Cast Iron	
Earth			Welded steel		2,890	320		3,210
Wood TS booster	1	12,000	Standard screw	8,862		6,215		15,077
Steel	3	81,000	Cement-asbestos			490	160	650
Other			Plastic	895		3,115	11,889	15,899
			Other 8" C-900				1,690	1,690
			poly	926				926
Total	4	93,000	Total	10,683	2,890	15,767	14,239	43,579

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ -
Refunds	
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	\$ -

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
-in		
Total	-	-

SCHEDULE H - 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 I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		46	46			-	-	46
Industrial/Commercial			-			-	-	-
Irrigation			-			-	-	-
Fire Protection (public)		12	12			-	-	12
Fire Protection (private)		5	5			-	-	5
Other (specify)			-			-	-	-
			-			-	-	-
Total	-	63	63	-	-	-	-	63

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

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes 6"	Totals
				Concrete			Cast Iron	
Earth			Welded steel				8,565	8,565
Wood			Standard screw			205		205
Steel	1	100,000	Cement-asbestos					-
Other			Plastic C-900			70	75	145
			Other (specify)					-
								-
Total	1	100,000	Total	-	-	275	8,640	8,915

**SCHEDULE M
FACILITY FEES DATA**

Tahoe Swiss Village only

Please provide the following information relating to Facility Fees collected for the calendar year 2017, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	<u>US Bank</u>
Address:	<u>P.O. Box 1800 Saint Paul, Minnesota 55101-0800</u>
Account Number:	<u>1 534 9284 5364</u>
Date Opened:	<u>1-Jun-18</u>

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

A. Commercial

<u>NAME</u>	<u>AMOUNT</u>
<u>TSVU, INC. Transfer fromTS M.Market for minimum balance</u>	\$ <u>1,000</u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
subtotal	\$ <u>1,000</u>

B. Residential

<u>NAME</u>	<u>AMOUNT</u>
<u>Scott McMillen</u>	\$ <u>5,000</u>
<u>Blue Basin</u>	\$ <u>5,000</u>
<u>Cowles</u>	\$ <u>5,000</u>
<u>Beaman</u>	\$ <u>3,000</u>
subtotal	\$ <u>18,000</u>

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	\$ <u>1,000</u>
Deposits during the year	\$ <u>18,000</u>
Interest earned for calendar year= .81	\$ <u>1</u>
Withdrawals from this account	\$ <u> </u>
Balance at end of year	\$ <u>19,001</u>

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

SCHEDULE L
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
5/8 X 3/4 inch		
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	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ _____

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ _____

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, 2018, through December 31, 2018.

President & General Manager
Title (Please Print)

Steven M. Glazer
Signature

530-525-6659
Telephone Number

March 11, 2019
Date