

Received \_\_\_\_\_

Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# 98-W \_\_\_\_\_

**RECEIVED**

**2019  
ANNUAL REPORT  
OF**

MAY 11 2020

**PUBLIC UTILITIES COMMISSION  
WATER DIVISION**

Tahoe Swiss Village Utility, Inc

Tahoe Swiss Village District

(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, 2019**

**REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020**

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## TABLE OF CONTENTS

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Tahoe Swiss Village Utility, Inc. Tahoe Pines/Swiss and Glenridge Park Water 2 small systems separated by 5 mil

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### Instructions

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#### General Information

Excess Capacity-NA 1, **Supplemental Statement & TS & Glenridge Combined Balance Sheet**

Schedule A - Balance Sheet X 2

Schedule A-1 - Utility Plant X 2

Schedule A-1a - Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds) X 2

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

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

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

Schedule A-3 - Account 201 - Common Stock

Schedule A-4 - Account 204 - Preferred Stock

Schedule A-5 - Record of Stockholders at End of Year

Schedule A-6 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account X 2

Schedule A-7 - Account 211 - Other Paid in Capital (Corporations only) X 2

Schedule A-8 - Account 215 - Retained Earnings (Corporations Only) X 2

Schedule A-9 - Account 218 - Proprietary Capital (Sole Proprietorship or Partnership)

Schedule A-10 - Account 224 - Long-Term Debt

Schedule B - Income Statement X 2

Schedule B-1 - Account 400 - Operating Revenues X 2

Schedule B-2 - Account 401 - Operating Expenses X 2

Schedule B-3 - Accounts 408, 409, 410 - Taxes Charged During the Year X 2

Schedule B-4 - Accounts 421, 426 - Income and Expense from Non-Utility Operations X 2

Schedule B-5 - Account 427 - Interest Expense X 2

Schedule C - Sources of Supply and Water Developed Wells X 2

Schedule D - Water Delivered to Metered Customers X 2

Schedule E - Employees and Their Compensation X 2

Schedule F - Advances for Construction

Schedule G - Total Meters and Services (Active and Inactive)

Schedule H - Meter Testing Data

Schedule I - Service Connections at End of Year X 2

Schedule J - Storage Facilities X 2

Schedule K - Footages of Pipe (Excluding Service Pipes)

Schedule L - Safe Drinking Water Bond Act/State Revolving Fund Data NA

Schedule M - Facility Fees Data

Declaration

## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**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, 2019, through December 31, 2019. 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 Pines-Tahoe Swiss Village- Idlywild-St Michael's Wood's-Homewood, Placer Co. & Glenridge Park El Dorado Co.  
(Service Area - Town and County)

Telephone Number: 530-525-6659 Fax Number: none

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 & 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:  
(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? (Yes or 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	9/25/17
x		
x		

11. List Name, Grade, and License Number of all Licensed Operators:  
Steven M. Glazer T-3 #8063, Zach Fenn T-2 #41062 & D-2 #4934

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: \_\_\_\_\_

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Supplemental Statement for the 2019 P.U.C. Annual Report

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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.

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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.

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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 \$7967 For Federal and \$5,217 for California State Income Tax. These figures are not shown on the P.U.C. Annual Report.

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TSVU, INC. SCHEDULE A- BALANCE SHEET ( AS OF DECEMBER 31, 2019)

Tahoe Swiss & Glenridge Park Combined

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA/SRF	2,418,705
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	
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	(44,444)
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-Filtration,DPHGrant,TSHOAfireplar	43534
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	158,629
16	131.3	Cash- Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits Facilities fees	
18	141	Accounts Receivable - Customers	21,928
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	4932
23	180	Deferred Charges	
24			
25			
26		<b>Total Assets</b>	<b>1,728,131</b>

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)	1280689
31	218	Proprietary Capital (for proprietorships and partnerships only)	1,277,923
32	224	Long-Term Debt	
33	231	Accounts Payable	
34	232	Short-Term Notes Payable	78491
35	233	Customer Deposits	
36	236	Taxes Accrued	58,799
37	237	Interest Accrued	
38	241	Other Current Liabilities	171793
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction Olin	722
41	253	Other Credits Facilities fees	60000
42	255	Accumulated Deferred Investment Tax Credits	
43	266	Contributions - Public Grant-Funded Plant (Prop50)	
44	266.1	Accumulated Amortization of Contributions- Public Grant Funded	
45	271	Contributions in Aid of Construction Rhoades & Wallunus	40,262
46	272	Accumulated Amortization of Contributions	(8064)
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
48	283	Accumulated Deferred Income Taxes - ITComponent	8205
49		Memorandum Land Rights Stoel Rives	
50		Year-to-date Earnings	
51		<b>Total Equity and Liabilities</b>	<b>1,728,131</b>

**SCHEDULE A**  
**BALANCE SHEET**  
**Assets and Other Debits**

*7/1/01 Swiss*

Line No	Acct. No	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>UTILITY PLANT</b>		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	2,183,570
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		\$ 2,206,658
14	108	Accumulated Depreciation of Water Plant	A-2	(832,564)
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		\$ (832,564)
19		Net Utility Plant		\$ 1,374,094
20				
21		<b>INVESTMENTS</b>		
22	121	Non-utility Property and Other Assets(Filtration,DPHgrant,TSHOAFireplar		43,534
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ 43,534
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ 43,534
28				
29		<b>CURRENT AND ACCRUED ASSETS</b>		
30	131	Cash		151,637
31	132	Cash - Special Deposits Facilities fees Trust account		44,000
32	141	Accounts Receivable - Customers		21,928
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		4,932
37		Total current and accrued assets		\$ 228,118
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		<b>Total Assets and Other Debits</b>		\$ 1,645,746

**SCHEDULE A  
BALANCE SHEET  
Assets and Other Debits  
GLENRIDGE PARK WATER PLANT**

Line No.	Acct No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>UTILITY PLANT</b>		
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	(115,931)
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		\$ (115,931)
19		Net Utility Plant		\$ 95,891
20				
21		<b>INVESTMENTS</b>		
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		<b>CURRENT AND ACCRUED ASSETS</b>		
30	131	Cash		
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		\$ 189
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		<b>Total Assets and Other Debits</b>		\$ 96,080



**SCHEDULE A**  
**BALANCE SHEET**  
**Liabilities and Other Credits**  
*TAHOE SWISS*

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>		
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	1,266,444
7		Total corporate capital and retained earnings		\$ 1,306,444
8				
9		<b>PROPRIETARY CAPITAL</b>		
10	218	Proprietary Capital	A-9	-
11				
12		<b>LONG TERM DEBT</b>		
13	224	Long-term Debt	A-10	-
14				
15		<b>CURRENT AND ACCRUED LIABILITIES</b>		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		
18	232	Short-term Notes Payable		78,491
19	233	Customer Deposits		
20	236	Taxes Accrued		58,799
21	237	Interest Accrued		615
22	241	Other Current Liabilities Wallunus ITaxC \$8205&pre-paid revenues\$171,793		179,998
23		Total current and accrued liabilities		\$ 317,903
24				
25		<b>DEFERRED CREDITS</b>		
26	252	Advances for Construction		721
27	253	Other Credits Facilities Fee		60,000
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		\$ 60,721
32				
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>		
34	265	Contributions in Aid of Construction		40,262
35	272	Accumulated Amortization of Contributions (negative number)		(8,064)
36		Net Contributions in Aid of Construction		\$ 32,198
37		<b>Total Liabilities and Other Credits</b>		\$ 1,717,266

**SCHEDULE A**  
**BALANCE SHEET**  
**Liabilities and Other Credits**  
**GLENRIDGE PARK WATER**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>		
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	14,245
7		Total corporate capital and retained earnings		\$ 14,245
8				
9		<b>PROPRIETARY CAPITAL</b>		
10	218	Proprietary Capital	A-9	-
11				
12		<b>LONG TERM DEBT</b>		
13	224	Long-term Debt	A-10	-
14				
15		<b>CURRENT AND ACCRUED LIABILITIES</b>		
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		<b>DEFERRED CREDITS</b>		
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		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>		
34	265	Contributions in Aid of Construction		
35	272	Accumulated Amortization of Contributions (negative number)		
36		Net Contributions in Aid of Construction		\$ -
37		<b>Total Liabilities and Other Credits</b>		\$ 14,245

**SCHEDULE A-1  
UTILITY PLANT**

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)	2,053,870	364,835	-	25,516	\$ 2,444,221
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	23,088	-	-	-	\$ 23,088
12		<b>Total utility plant</b>	<b>\$ 2,076,958</b>	<b>\$ 364,835</b>	<b>\$ -</b>	<b>\$ 25,516</b>	<b>\$ 2,467,309</b>

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant				*footnotes	
3	303	Land	21,788	1,525			\$ 23,313
4		Total non-depreciable plant	\$ 21,788	\$ 1,525	\$ -	\$ -	\$ 23,313
5		<b>DEPRECIABLE PLANT *AUD Plant in Service addition</b>				25,516	
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	10,985				\$ 10,985
12	330	Reservoirs, Tanks and Standpipes	80,578	792			\$ 81,370
13	331	Water Mains	1,112,549	242,397			\$ 1,354,946
14	333	Services and Meter Installations	169,157	87,381			\$ 256,538
15	334	Meters	8,995				\$ 8,995
16	335	Hydrants	69,549	32,740			\$ 102,289
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	\$ 1,794,744	\$ 363,310	\$ -	\$ 25,516	\$ 2,183,570
21		<b>Total water plant in service</b>	<b>\$ 1,816,532</b>	<b>\$ 364,835</b>	<b>\$ -</b>	<b>\$ 25,516</b>	<b>\$ 2,206,883</b>

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

Footnotes:

\*Utility Plant adjustments is service as of December 31, 2018 AUD April 8, 2020

**SCHEDULE A-1  
UTILITY PLANT**

**Glenridge plant only**

Line No.	Acct No.	Title of Account (a)	Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
			Beq of Year (b)	During year (c)	During year (d)	or (Credits) (e)	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		<b>Total utility plant</b>	\$ 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	Plant Additions	Plant (Retirements)	Other Debits*	Balance
			Beq of Year (b)	During year (c)	During year (d)	or (Credits) (e)	End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
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		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	1,501				\$ 1,501
8	307	Wells	7,260				\$ 7,260
9	311	Pumping Equipment	19,162				\$ 19,162
10	317	Other Water Source Plant	25,828				\$ 25,828
11	320	Water Treatment Plant	-				\$ -
12	330	Reservoirs, Tanks and Standpipes	103,592				\$ 103,592
13	331	Water Mains	32,826				\$ 32,826
14	333	Services and Meter Installations	7,469				\$ 7,469
15	334	Meters	259				\$ 259
16	335	Hydrants	4,466				\$ 4,466
17	339	Other Equipment	562				\$ 562
18	340	Office Furniture and Equipment	408				\$ 408
19	341	Transportation Equipment	428				\$ 428
20		Total depreciable plant	\$ 203,759	\$ -	\$ -	\$ -	\$ 203,759
21		<b>Total water plant in service</b>	\$ 211,809	\$ -	\$ -	\$ -	\$ 211,809

\* 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)
<b>NON-DEPRECIABLE PLANT</b>							
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPRECIABLE PLANT</b>							
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	336	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)
<b>NON-DEPRECIABLE PLANT</b>							
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPRECIABLE PLANT</b>							
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	336	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 (b)	Account 108.1 (c)	Account 108.2 (d)	Account 108.3 (e)	Account 122 (f)
1	Balance in reserves at beginning of year Adjusted per AUD	896,201				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	64,675				
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	\$ 64,675	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits Per CPUC audit 1/31/20	(128,312)				
15	Total debits	\$ (128,312)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 832,564	\$ -	\$ -	\$ -	\$ -
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%	Amount of depreciation claimed on IRS Income Tax Return \$52,233			
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-2**

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

*Glen Ridge*

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	110,578				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	5,353				
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	\$ 5,353	\$ -	\$ -	\$ -	\$ -
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	\$ 115,931	\$ -	\$ -	\$ -	\$ -
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 (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Investor owned utility		40,000.00		\$ 40,000		\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 40,000		\$ -

\* 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 (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1							
2							
3							
4							
5							
6				Total	\$ -		\$ -

\* 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		PREFERRED STOCK	
	Name (a)	Number Shares (b)	Name (c)	Number Shares (d)
1	Steven M. Glazer	100		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	100	Total number of shares	-



SCHEDULE A-6		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
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 check written to Steve Glazer for IRA	
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	1,136,397
2	Add: Credits	
3	Net income	136,547
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 136,547
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) check written to Steve Glazer IRA	(6,500)
14	Total Debits	(6,500)
15	Balance end of year	\$ 1,266,444

SCHEDULE A-6		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
<i>Glenn Ridge</i>		
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	14,245
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 14,245
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	\$ 14,245

**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**

*in hoc sumus*

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	<b>Operating Revenues</b>	B-1	328,733
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	134,333
6	403	Depreciation Expense	A-2	64,675
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	16,850
9	409	State Corporate Income Tax Expense	B-3	1,479
10	410	Federal Corporate Income Tax Expense	B-3	#VALUE!
11		<b>Total operating revenue deductions</b>		#VALUE!
12		<b>Total utility operating income</b>		#VALUE!
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-4	35
16	426	Miscellaneous Non-Utility Expense	B-4	361
17	427	Interest Expense (excluding SDWBA)	B-5	130
18	427	Interest Expense (SDWBA)	B-5	-
19		<b>Total other income and deductions</b>		\$ (455)
20		<b>Net income</b>		\$ 136,547

**SCHEDULE B**  
**INCOME STATEMENT**

*Stein Ridge Park*

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating Revenues	B-1	40,620
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	18,958
6	403	Depreciation Expense	A-2	5,353
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	2,064
9	409	State Corporate Income Tax Expense	B-3	-
10	410	Federal Corporate Income Tax Expense	B-3	-
11		<b>Total operating revenue deductions</b>		\$ 26,375
12		<b>Total utility operating income</b>		\$ 14,245
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
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		<b>Total other income and deductions</b>		\$ -
20		<b>Net income</b>		\$ 14,245

**SCHEDULE B-1**

**Account 400 - Operating Revenues**

*TAHOE SWISS*

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>WATER SERVICE REVENUES</b>	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	294,364
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	\$ 294,364
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	8,589
13		Subtotal	\$ 8,589
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	18,824
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	\$ 18,824
24		Total water service revenues	\$ 321,777
25			
26	480	Other water revenue CPUC surcharge \$4422+ SWRCB \$2534	6,956
27		Total Operating Revenues	\$ 328,733

**SCHEDULE B-1**  
**Account 400 - Operating Revenues**

*Stev. Ridge*

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
<b>WATER SERVICE REVENUES</b>			
1			
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	37,733
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	\$ 37,733
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	\$ 39,203
25			
26	480	Other water revenue CPUC user fee = \$536.62 + SWRCB / \$880	1,417
27		Total Operating Revenues	\$ 40,620

**SCHEDULE B-2**

**Account 401 - Operating Expenses**

*TAHOE SWCS*

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>	
2		<b>VOLUME RELATED EXPENSES</b>	
3	610	Purchased Water	
4	615	Power	20,394
5	618	Other Volume Related Expenses	612
6		Total volume related expenses	\$ 21,006
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	5,682
10	640	Materials	371
11	650	Contract Work includes SWRCB Water Div. water tests \$799.85	12,928
12	660	Transportation Expense	9,732
13	664	Other Plant Maintenance Expenses	878
14		Total non-volume related expenses	\$ 29,591
15		Total plant operation and maintenance exp.	\$ 50,597
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries \$7,150 included in Management#671	
19	671	Management Salaries	41,525
20	674	Employee Pensions and Benefits	7,150
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	4,320
23	681	Office Supplies and Expenses	8,455
24	682	Professional Services	2,801
25	684	Insurance	6,434
26	688	Regulatory Compliance Expense+CPUC\$4432+SWRCB\$2534	9,002
27	689	General Expenses	4,050
28		Total administrative and general expenses	\$ 83,736
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 83,736
32		Total Operating Expenses	\$ 134,333



**SCHEDULE B-2**

**Account 401 - Operating Expenses**

*6/20/19 gl*

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>	
2		<b>VOLUME RELATED EXPENSES</b>	
3	610	Purchased Water	
4	615	Power	2,619
5	618	Other Volume Related Expenses	172
6		Total volume related expenses	\$ 2,791
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	784
10	640	Materials	2
11	650	Contract Work=Includes SWRCB water samples\$89 & \$8contract	97
12	660	Transportation Expense	993
13	664	Other Plant Maintenance Expenses	18
14		Total non-volume related expenses	\$ 1,893
15		Total plant operation and maintenance exp.	\$ 4,684
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries \$2,530 included in #671management	
19	671	Management Salaries	9,130
20	674	Employee Pensions and Benefits	789
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	480
23	681	Office Supplies and Expenses	884
24	682	Professional Services	235
25	684	Insurance	715
26	688	Regulatory Compliance Expense/PUC=\$536.62+SWRCB=\$880	1,636
27	689	General Expenses	406
28		Total administrative and general expenses	\$ 14,274
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 14,274
32		Total Operating Expenses	\$ 18,958

**SCHEDULE B-3**

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

*TABLE SW. 55*

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	11,037		\$ 11,037
3	408.2 Payroll taxes	5,813		\$ 5,813
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 16,850	\$ -	\$ 16,850
6				
7	409 State corporate income tax	1,479	supp.state=\$5,217	\$ 1,479
8	410 Federal corporate income tax "S" Corporation		supp.state+\$7,967	#VALUE!
9	Total income taxes	\$ 1,479	\$ -	\$ 1,479
10				
11	Total	\$ 18,329	\$ -	\$ 18,329

**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		361
3			
4			
5	Total	\$ 35	\$ 361

**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	Civil Engineering Construction payment terms 0.005% 24 days @ \$5.4025/day \$129.66	130
4		
5		
6		
7		
8		
9		
10	Total	\$ 130

**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	1,254		\$ 1,254
3	408.2 Payroll taxes	810		\$ 810
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 2,064	\$ -	\$ 2,064
6				
7	409 State corporate income tax			\$ -
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ -
10				
11	Total	\$ 2,064	\$ -	\$ 2,064

**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**

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Grand Ave	1	12	9	250	49,090,250
St. Michaels	1	12	20	250	15,080,480
TS Lake Intake	1	4	35	175	standby emergency
<b>Total annual quantity</b>					<b>64,170,730</b>

**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				
TS Lake intake	Riparian				
Purchased water (unit)				Annual Quantity	
Supplier:					
TCPUD Madden Creek- Emergency Intertie					
I used the source for 4 days in October 2019 for 5 homes while repairing a water leak on Interlaken Rd.				estimate 20,000 gallons	

**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			16,335
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
<b>Total</b>			<b>16,335</b>

**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	2	5,682	12,549	\$ 18,231
2	670	Office salaries	1	7,150		\$ 7,150
3	671	Management salaries	1	34,375	18,260	\$ 52,635
4		<b>Total</b>	<b>4</b>	<b>\$ 47,207</b>	<b>\$ 30,809</b>	<b>\$ 78,016</b>

**SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

<b>Glenridge Plant</b>					
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	4,218,700
<b>OTHER</b>					
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	

<b>SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS</b> (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	1	784		\$ 784
2	670	Office salaries	1	2,530		\$ 2,530
3	671	Management salaries	1	6,600		\$ 6,600
4		Total	3	\$ 9,914	\$ -	\$ 9,914

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ 962
Refunds	(241)
Transfers to Acct 265 - Contributions in Aid of Construction	
Balance end of year	\$ 721

*Tahoe Swiss*

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	23
1-1/2"-in	1	4
2"-in	3	1
-in		
Total	11	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	11	373	384			-	11	373
Industrial/Commercial			-			-		
Irrigation		1	1			-		1
Fire Protection (public)		28	28			-		28
Fire Protection (private)		32	32			-		32
Other (specify)		14	14			-		14
			-			-		
Total	11	448	459			-	11	448

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	1	12,000	Standard screw	8,862		4,665		13,527
Steel	3	81,000	Cement-asbestos			490	190	680
Other			Plastic	895		3,115	12,191	16,201
			Other 8" C-900(specify)				3,040	3,040
			poly	926				926
Total	4	93,000	Total	10,683	2,890	14,217	15,921	43,711

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Glenridge Plant only	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 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		
<b>Total</b>	-	

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: \$ \_\_\_\_\_



**SCHEDULE M  
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2019, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: US Bank  
 Address: North Lake Blvd, Tahoe City, CA, 96145  
 Account Number: 1 5 3 4 9 2 8 4 5 3 6 4  
 Date Opened: 1-Jun-18

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

**A. Commercial**

<u>NAME</u>	<u>AMOUNT</u>
Tahoe Swiss Village Utility, Inc.	\$
	\$
	\$
	\$
	\$

**B. Residential**

<u>NAME</u>	<u>AMOUNT</u>
Gallery Simplon Pass	\$ 16,000
Ennis Bellview Ave	\$ 5,000
Taylor- Sunnyview Ave	\$ 5,000
	\$
	\$

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	\$ 19,001
Deposits during the year	\$ 26,000
Interest earned for calendar year	\$ 6
Withdrawals from this account	\$
Balance at end of year	\$ 45,006

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, 2019, through December 31, 2019.

President & General Manager  
Title (Please Print)

  
Signature

530-525-6659  
Telephone Number

May 5, 2020  
Date