

Received \_\_\_\_\_  
Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# 98-W



**2021  
ANNUAL REPORT  
OF**

\_\_\_\_\_  
Tahoe Swiss Village Utility Inc.

\_\_\_\_\_  
Tahoe Swiss Village Utility, Inc.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
Post Office Box 102- Homewood, CA. 96141

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022**

Received \_\_\_\_\_  
Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# 143-W

**2021  
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, CA. 96141

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PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2021**

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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 APRIL 30, 2022**, 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](mailto: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, 2021 through December 31, 2021. Fiscal year reports will not be accepted.

## Supplemental Statement for the 2021 C.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 \$8053 For Federal and \$5,560 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, 2021)  
 Combined Tahoe Swiss and Glenridge Park

Line	Acct.	ASSETS	Balance
1	101	Water Plant in Service - (Excluding SDWBA/SRF)	2575792
2	101.1	Water Plant in Service -SDWBA/SRF	
3	101.2	Water Plant in Service - USFS Grant	14795
4	103	Water Plant Held for Future Use	428
5	104	Water Plant Purchased of 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	-1077011
9	108.1	Accumulated Amortization of SDWBA/SFR Loan	
10	114	Water Plant Acquisition Adjustments	23088
11	121	Non-Water Utility Property and Other Assets-Filtration,DPHS Grant,TSHOAfireplan	45534
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	
13	122	Accumulated Depreciation of Non-water Utility Property	
14	124	Other Investments Water Plant in Service	
15	131	Cash	132911
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits Facilitie Fees	78024
18	141	Accounts Receivable - Customers	24
19	142	Recievables from USFS grant	
20	143	Accumulated Provision for Uncollectable Accounts	
21	151	Materials and Supplies	5810
22	174	Other Current Assets	3434
23	180	Deferred Charges	
24	181	tshoaFire Protection plan	1615
25			
26		<b>Total Assets</b>	<b>1804444</b>

Line		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)	1677633
31	218	Proprietary Capital (for proprietorships and partnerships only)	
32	224	Long-Term Debt	
33	231	Accounts Payable	71204
34	232	Short-Term Notes Payable	
35	233	Customer Deposits	
36	236	Taxes Accured	59099
37	237	Interest Accured	
38	241	Other Current Liabilities	
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction Olin	481
41	253	Other Credits Facilities Fees	78024
42	255	Accumulated Deferred Investment Tax Credits	
43	266	Contributions - Public Grant-Funded Plant (Prop 50)	
44	266.1	Accumulated Amortization of Contributions	
45	271	Contributions in Aid of Construction Rhoades & Wallunus	43513
46	272	Accumulated Amortization of Contributions	-9067
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
48	283	Accumulated Deferred Income Taxes - IT Component	8205
49		Memoradum Land Rights Stoel Rives	-305948
50		Year-to-date Earnings	141300
51		<b>Total Equity and Liabilities</b>	<b>1,804,444</b>

**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-Homewood, Placer Co & Glenridge Park -El Dorado, County  
(Service Area - Town and County)

Telephone Number: 530-525-6659 Fax Number: \_\_\_\_\_

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: same as written #2  
(B) Person responsible for operations and services: same as witten #2

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) 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	
yes		
Yes		10/9/03

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: \_\_\_\_\_

**SCHEDULE A  
BALANCE SHEET  
Assets and Other Debits  
TAHOE Swiss Village**

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	2,363,970
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	14,795
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		\$ 2,401,853
14	108	Accumulated Depreciation of Water Plant	A-2	(950,659)
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		\$ (950,659)
19		Net Utility Plant		\$ 1,451,194
20				
21		<b>INVESTMENTS</b>		
22	121	Non-utility Property/ Other Assets Filtration, DPH Grant TSHPA firehydrant		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		
31	132	Cash - Special Deposits US Bank Facilittee Fees		78,024
32	141	Accounts Receivable - Customers		
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		5,049
37		Total current and accrued assets		\$ 88,694
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		<b>Total Assets and Other Debits</b>		\$ 1,583,422



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

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	Included in TS
13		Total Utility Plant		\$ 211,822
14	108	Accumulated Depreciation of Water Plant	A-2	(126,493)
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		\$ (126,493)
19		Net Utility Plant		\$ 85,329
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		Included in TS
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>		\$ 85,518

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

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	1,527,050
7		Total corporate capital and retained earnings		\$ 1,567,050
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		59,099
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ 59,099
24				
25		<b>DEFERRED CREDITS</b>		481
26	252	Advances for Construction-Olin		239
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		\$ 239
32				
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>		
34	265	Contributions in Aid of Construction		24,371
35	272	Accumulated Amortization of Contributions (negative number)		(6,977)
36		Net Contributions in Aid of Construction		\$ 17,394
37		<b>Total Liabilities and Other Credits</b>		\$ 1,643,782

**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	10,707
7		Total corporate capital and retained earnings		\$ 10,707
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>		<b>\$ 10,707</b>

**SCHEDULE A-1  
TAHOE SWISS VILLAGE 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)	2,229,078	134,892	-	-	\$ 2,363,970
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	14,795	-	-	-	\$ 14,795
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>\$ 2,266,961</b>	<b>\$ 134,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,401,853</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					\$ -
3	303	Land	23,303				\$ 23,303
4		Total non-depreciable plant	\$ 23,303	\$ -	\$ -	\$ -	\$ 23,303
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	15,029				\$ 15,029
8	307	Wells	68,198				\$ 68,198
9	311	Pumping Equipment	124,051	12,546			\$ 136,597
10	317	Other Water Source Plant	68,400	52,102			\$ 120,502
11	320	Water Treatment Plant	10,985				\$ 10,985
12	330	Reservoirs, Tanks and Standpipes	81,370				\$ 81,370
13	331	Water Mains	1,381,961	46,761			\$ 1,428,722
14	333	Services and Meter Installations	259,524	23,483			\$ 283,007
15	334	Meters	9,107				\$ 9,107
16	335	Hydrants	102,325				\$ 102,325
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	\$ 2,209,209	\$ 134,892	\$ -	\$ -	\$ 2,344,101
21		<b>Total water plant in service</b>	<b>\$ 2,232,512</b>	<b>\$ 134,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,367,404</b>

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

Footnotes:

Acct.#311 new pump motor and pump at Grand Ave., Acct#317 New Catipillar generator with Automactic Transfer switch.

Acct#331 installed 160 feet of 6" C-900 with two new 6" gate valves and one new 2" Gate Valve connected to a 2" water main north on Walnut

Acct.#333 installed six new water laterals at property line with new meter setters with concrete boxes and one double 3/4" service Mueller meter pit

**SCHEDULE A-1  
UTILITY PLANT**

**Glenridge Park Water**

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		<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 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	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	\$ 203,761	\$ -	\$ -	\$ -	\$ 203,761
21		<b>Total water plant in service</b>	\$ 211,811	\$ -	\$ -	\$ -	\$ 211,811

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

Footnotes:

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**SCHEDULE A-1b**  
**Account 101.1 - Water Plant in Service - SDWBA/SRF**  
**Tahoe Swiss Village Utility**

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					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<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	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment	14,795				\$ 14,795
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	\$ 14,795	\$ -	\$ -	\$ -	\$ 14,795
21		<b>Total water plant in service</b>	\$ 14,795	\$ -	\$ -	\$ -	\$ 14,795

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

**SCHEDULE A-1b**

**Account 101.1 - Water Plant in Service - SDWBA/SRF**

**Glenridge Park Water**

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					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<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	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<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	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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**

**TAHOE SWISS VILLAGE UTILITY, INC.**

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	892,133				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	58,526				
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	\$ 58,526	\$ -	\$ -	\$ -	\$ -
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	\$ 950,659	\$ -	\$ -	\$ -	\$ -
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 = \$75,436			
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  
Glenridge Park Water**

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	121,284				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	5,209				
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	\$ 5,209	\$ -	\$ -	\$ -	\$ -
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	\$ 126,493	\$ -	\$ -	\$ -	\$ -
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		Federal Income Tax Deoreciation see TSVU report			
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other	X	Section 179 MACYS code			
38	(c) Both straight line and liberalized					

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

TAHOE SWISS VILLAGE UTILITY

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 <sup>1</sup> (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		\$ -

<sup>1</sup> 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 <sup>1</sup> (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Steven M. Glazer	100					
2							
3							
4							
5							
6				Total	\$ -		\$ -

<sup>1</sup> 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				
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	-	Total number of shares	-

<b>SCHEDULE A-6</b> <b>Account 206 - Subchapter S Corporation Accumulated Adjustments Account</b> <b>TAHOE SWISS VILLAGE UTILITY, INC.</b>		
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	\$ -

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

<b>SCHEDULE A-8</b> <b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,384,374
2	Add: Credits	
3	Net income	135,676
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 135,676
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 Contribution	7,000
14	Total Debits	7,000
15	Balance end of year	\$ 1,527,050

<b>SCHEDULE A-6</b>		
<b>Account 206 - Subchapter S Corporation Accumulated Adjustments Account</b>		
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	\$ -

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

<b>SCHEDULE A-8</b>		
<b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	10,707
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 10,707
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	\$ 10,707

**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 Utility

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating Revenues	B-1	346,998
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	126,865
6	403	Depreciation Expense	A-2	58,526
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	24,885
9	409	State Corporate Income Tax Expense	B-3	618
10	410	Federal Corporate Income Tax Expense	B-3	-
11		<b>Total operating revenue deductions</b>		\$ 210,894
12		<b>Total utility operating income</b>		\$ 136,104
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-4	47
16	426	Miscellaneous Non-Utility Expense	B-4	475
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	-
19		<b>Total other income and deductions</b>		\$ (428)
20		<b>Net income</b>		\$ 135,676

**SCHEDULE B**  
**INCOME STATEMENT**  
**Glenridge Park Water**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating Revenues	B-1	37,704
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	21,719
6	403	Depreciation Expense	A-2	5,209
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	-
9	409	State Corporate Income Tax Expense	B-3	69
10	410	Federal Corporate Income Tax Expense	B-3	-
11		<b>Total operating revenue deductions</b>		\$ 26,997
12		<b>Total utility operating income</b>		\$ 10,707
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>		\$ 10,707

**SCHEDULE B-1**  
**Account 400 - Operating Revenues**  
**Tahoe Swiss Village Utility**

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	312,361
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	\$ 312,361
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	9,702
12		462.2 Private Fire Protection	
13		Subtotal	\$ 9,702
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	24,935
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	\$ 24,935
24		Total water service revenues	\$ 346,998
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 346,998



**SCHEDULE B-1**  
**Account 400 - Operating Revenues**  
**GLENRIDGE PARK WATER**

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	36,839
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	\$ 36,839
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	865
12		462.2 Private Fire Protection	
13		Subtotal	\$ 865
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	\$ 37,704
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 37,704

**SCHEDULE B-2**  
**Account 401 - Operating Expenses**  
**Tahoe Swiss Village Utlility**

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	25,560
5	618	Other Volume Related Expenses	2,492
6		Total volume related expenses	\$ 28,052
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	2,318
10	640	Materials	4,386
11	650	Contract Work/ inlcudes Water Samples=\$775	8,143
12	660	Transportation Expense	4,950
13	664	Other Plant Maintenance Expenses	1,502
14		Total non-volume related expenses	\$ 21,299
15		Total plant operation and maintenance exp.	\$ 49,351
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries	7,150
19	671	Management Salaries	21,830
20	674	Employee Pensions and Benefits	12,750
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	4,320
23	681	Office Supplies and Expenses	10,514
24	682	Professional Services	8,094
25	684	Insurance	6,335
26	688	Regulatory Compliance Expense	4,500
27	689	General Expenses	2,021
28		Total administrative and general expenses	\$ 77,514
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 77,514
32		Total Operating Expenses	\$ 126,865

**SCHEDULE B-2**  
**Account 401 - Operating Expenses**  
**GLENRIDGE PARK WATER**

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	4,311
5	618	Other Volume Related Expenses	-
6		Total volume related expenses	\$ 4,311
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	453
10	640	Materials	47
11	650	Contract Work/includes SWRCB water samples \$520	1,620
12	660	Transportation Expense	502
13	664	Other Plant Maintenance Expenses	107
14		Total non-volume related expenses	\$ 2,729
15		Total plant operation and maintenance exp.	\$ 7,040
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries	2,530
19	671	Management Salaries	6,600
20	674	Employee Pensions and Benefits	1,434
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	480
23	681	Office Supplies and Expenses	1,677
24	682	Professional Services	370
25	684	Insurance	695
26	688	Regulatory Compliance Expense	500
27	689	General Expenses	393
28		Total administrative and general expenses	\$ 14,679
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 14,679
32		Total Operating Expenses	\$ 21,719

**SCHEDULE B-3**

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

**Tahoe Swiss Village Utility**

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	20,723		\$ 20,723
3	408.2 Payroll taxes	4,162		\$ 4,162
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 24,885	\$ -	\$ 24,885
6				
7	409 State corporate income tax	618		\$ 618
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ 618	\$ -	\$ 618
10				
11	Total	\$ 25,503	\$ -	\$ 25,503

**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	US Bank charges for checking account		475
2	US bank interest for MM account	47	
3			
4			
5	Total	\$ 47	\$ 475

**SCHEDULE B-5**

**Account 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ -

<b>SCHEDULE B-3</b> <b>Accounts 408, 409, 410 - Taxes Charged During the Year</b> <b>Glenridge Park Water</b>				
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			\$ 1,129
3	408.2 Payroll taxes			\$ 957
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ -	\$ -	\$ -
6				
7	409 State corporate income tax			\$ 69
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ -
10				
11	Total	\$ -	\$ -	\$ 2,155

<b>SCHEDULE B-4</b> <b>Accounts 421, 426 - Income and Expense from Non-Utility Operations</b>			
Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE B-5</b> <b>Account 427 - Interest Expense</b>		
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 U. Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Grand Ave. Well	1	12	9	250	45,532,100
St. Michaels Well	1	12	20	250	9,511,700
TS Lake Intake	1	4	35	250	Standby for Emergency use
<b>Total water produced</b>					55,043,800
<b>OTHER</b>					
Streams or Springs Location of Diversion Point	Pre-1914 water use Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Upper West End Grand A	pre-1914				
Purchased water (unit)				Annual Quantity	
Supplier:				NA	
<b>TCPUD Intertie Cherry St. used 2 1/2 days August 2021</b>				NA	
TCPUD also used the intertie for 1 day in 2021					

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (cubic feet)			
Classification of Service	Month of Year		Total for Year cubic feet
	Maximum	Minimum	
Residential			5,694
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			5,694

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	2,318	2,328	\$ 4,646
2	670	Office salaries	1	7,150		\$ 7,150
3	671	Management salaries	1	21,830	6,545	\$ 28,375
4		Total	5	\$ 31,298	\$ 8,873	\$ 40,171



Tahoe Swiss Village Utility

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	480
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ 480
Refunds	(241)
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	\$ 239

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	7	26
1-1/2"-in	1	4
2"-in	3	1
-in		
Total	12	385

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	12	385	397		1	1	12	386
Industrial/Commercial			-			-	-	-
Irrigation		1	1			-	-	1
Fire Protection (public)		31	31			-	-	31
Fire Protection (private)		33	33			-	-	33
Other (specify)			-			-	-	-
Total	12	450	462	-	1	1	12	451

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"	Totals
				Concrete			Cast Iron	
Earth			Welded steel		2,890	320		3,210
Wood TS Booster Redwood	1	12,000	Standard screw	8,402		4,665		13,067
Steel Bolted 30K welded 50K	2	80,000	Cement-asbestos			490	190	680
Other St. Michaels pressure ta	1	1,000	Plastic PVC Sch40	895		3,115		4,010
			Other (specify)6" C-900				13,151	13,151
			8" C-900				3,040	3,040
			Poly	936				936
Total	4	93,000	Total	10,233	2,890	14,217	16,881	44,221

Abandoned 300 feet of 2" standard steel on upper Walnut. 5 existing services tapt in with new laterals into existing 6" C-900 water main  
 Replaced 160 feet of 2" standard steel with new installation of 6" C-900 , tapt in 2 services into new main ran new laterals  
 Installed two new 6" CRS gate valves on new water main and one new 2" CRS G.V. onto existing 2" steel main on Walnut heading north



**Glenridge Park Water Plant**

<b>SCHEDULE F - ADVANCES FOR CONSTRUCTION</b>	
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	\$ -

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

<b>SCHEDULE H - METER TESTING DATA</b>	
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	

<b>SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR</b>								
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)			-			-	-	-
			-			-	-	-
<b>Total</b>	-	63	63	-	-	-	-	63

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

<b>SCHEDULE J - STORAGE FACILITIES</b>			<b>SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)</b>					
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				8,555	8,555
Wood			Standard screw			205		205
Steel	1	100,000	Cement-asbestos					-
Other			Plastic C-900			70	85	155
			Other (specify)					-
								-
<b>Total</b>	<b>1</b>	<b>100,000</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>8,640</b>	<b>8,915</b>

**SCHEDULE M  
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2021, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	<u>US Bank</u>
Address:	<u>705 North Lake Blvd. Tahoe City, California 96145</u>
Account Number:	<u>153 492 845 364</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>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**B. Residential**

<u>NAME</u>	<u>AMOUNT</u>
<u>Wmodel 4250 WLB</u>	\$ 4,000
<u>Taylor Sierra Vista</u>	\$ 5,000
<u>Taylor Sierra Vista</u>	\$ 5,000
_____	_____
_____	_____

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	\$ 64,017
Deposits during the year	\$ 14,000
Interest earned for calendar year	\$ 7
Withdrawals from this account	\$ -
Balance at end of year	\$ 78,024

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.  
Tahoe Swiss Village and Glenridge Park Combined

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, 2021 through December 31, 2021.

\_\_\_\_\_  
President  
Title (Please Print)

\_\_\_\_\_  
530-525-6659  
Telephone Number

Steven M. Glazer  
Signature

March 21, 2022  
Date