

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# 98-W _____



**2022
ANNUAL REPORT
OF**

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, 2022**

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# 143-W _____

**2022
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

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2022**

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

TABLE OF CONTENTS

	Page
Instructions	3
General Information	4
Supplemental Statement and Combined TS & Glenridge	5 & 5a
Schedule A - Balance Sheet X2	6-7
Schedule A-1 - Utility Plant X2	8
Schedule A-1a - Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	8
Schedule A-1b - Account 101.1 - Water Plant in Service - SDWBA/SRF	9
Schedule A-1c - Account 101.2 - Water Plant in Service - Grant Funds	9
Schedule A-2 - Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves	10
Schedule A-3 - Account 201 - Common Stock	11
Schedule A-4 - Account 204 - Preferred Stock	11
Schedule A-5 - Record of Stockholders at End of Year	11
Schedule A-6 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account	12
Schedule A-7 - Account 211 - Other Paid in Capital (Corporations only)	12
Schedule A-8 - Account 215 - Retained Earnings (Corporations Only)	12
Schedule A-9 - Account 218 - Proprietary Capital (Sole Proprietorship or Partnership)	13
Schedule A-10 - Account 224 - Long-Term Debt	13
Schedule B - Income Statement x2	14
Schedule B-1 - Account 400 - Operating Revenues x2	15
Schedule B-2 - Account 401 - Operating Expenses x2	16
Schedule B-3 - Accounts 408, 409, 410 - Taxes Charged During the Year x2	17
Schedule B-4 - Accounts 421, 426 - Income and Expense from Non-Utility Operations	17
Schedule B-5 - Account 427 - Interest Expense	17
Schedule C - Sources of Supply and Water Developed Wells x2	18
Schedule D - Water Delivered to Metered Customers	18
Schedule E- Employees and Their Compensation	18
Schedule F - Advances for Construction	19
Schedule G - Total Meters and Services (Active and Inactive) X2	19
Schedule H - Meter Testing Data	19
Schedule I - Service Connections at End of Year X2	19
Schedule J - Storage Facilities X2	19
Schedule K - Footages of Pipe (Excluding Service Pipes) X2	19
Schedule L - Safe Drinking Water Bond Act/State Revolving Fund Data	20
Schedule M - Facility Fees Data	21
Declaration	22

INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2023, 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

water.division@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, 2022 through December 31, 2022. Fiscal year reports will not be accepted.

Supplemental Statement for the 2022 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 subdivisions Tahoe Pines/Tahoe Swiss Village/ Idlywild and St. Michael's in Placer County. Glenridge Park Water Company serves Glenridge subdivision in El Dorado County.

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 Park. 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 taxes of the corporation to be \$7,990 for Federal and \$4,744 for California State Income Tax. These figures are not shown on the C.P.U.C. Annual Report

TSVU, Inc.

Schedule A Balance Sheet (As of December 31,2022
Combined Tahoe Swiss and Glenridge Park Water

Line	Acct.	Assets	Balance
1		101 Water Plant in Service - (Excluding SDWBA/SRF)	2699555
2		101.1 Water Plant in Service- SDWBA/SFR	
3		101.2 Water Plant in Service - USFS Grant	14795
4		103 Water Plant Held for Future Use	428
5		104 Water Plant Purchase 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	-1,150,503
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	
12		121.3 Cash - Miscellaneous Special Deposits (Prop 50)	
13		122 Accumulated Depreciation of Non-water Utility Plant	
14		124 Other Investments Water Plant in Service	
15		131 Cash	202915
16		131.3 Cash - Miscellaneous Special Deposits (Prop 50)	
17		132 Special Deposits Facilitie Fees	107000
18		141 Accounts Receivable - Customers	18365
19		142 Account Receivables USFS Grant	-3434
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 TSVHOA Fire Protection Plan	1615
25			
26		Total Assets	1923068
Line	Acct.	Equity and Liabilities	Balance
27		201 Common Stock { Corporations only}	40,000
28		204 Preferred Stock (Corporations only)	
29		211 Other Paid-in Capital (Corporations only)	
30		215 Retained Earnings (Corporations only)	1,827,422
31		218 Proprietary Capital (Proprietorships and Partnerships)	
32		224 Long-term Debt	
33		231 Accounts Payable	71,204
34		232 Short-Term Notes Payable	
35		233 Customer Deposits	
36		236 Taxes Accured	45386
37		237 Interest Accured	
38		241 Other Current Liabilities	
39		250 Reserve for Depreciaiton of Utily Plant (Prop 50)	
40		252 Advances for Construction Olin	241
41		253 Other Credits Facilities Fees	107000
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	43147
46		272 Accumulated Amortization of Contributions	-9708
47		282 Accumulated Deferred Income Taxes - ACRS Depreciation	
48		283 Accumulated Deferred Income Taxes - IT Component	
49		Memoradum Land Rights Stoel Rives	-305948
50		Year-to-date Earnings	104324
51		Total Equity and Liabilities	1,923,068

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.Michaels Wood/Homewood=Placer Co.& Glenridge Park=El Dorado County
(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, email, and telephone number of:
(A) One person listed above to receive correspondence: Same as #1(B)
(B) Person responsible for operations and services: Same as #1(B)

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	7/13/05
yes		
yes		10/9/03

11. List Name, Grade, and License Number of all Licensed Operators:
Steven M. Glazer T-3 #8063

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

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1.1		UTILITY PLANT		
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	2,477,349
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	14,795
5.1	101.3	Water Plant in Service - Other	A-1	-
6.1	103	Water Plant Held for Future Use	A-1	-
7.1	104	Water Plant Purchased or Sold	A-1	-
8.1	105	Construction Work in Progress - Water Plant	A-1	-
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	-
11.1	105.3	Construction Work in Progress - Other	A-1	-
12.1	114	Water Plant Acquisition Adjustments	A-1	23,088
13.1		Total Utility Plant		\$ 2,515,232
14.1	108	Accumulated Depreciation of Water Plant	A-2	(1,016,985)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18.1		Total Accumulated Depreciation/Amortization		\$ (1,016,985)
19.1		Net Utility Plant		\$ 1,498,247
20.1				
21.1		INVESTMENTS		
22.1	121	Non-utility Property and Other Assets=DPHGrantTSHPAfirehydrantp		43,534
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24.1		Net non-utility property		\$ 43,534
25.1	123	Investments in Affiliated Companies		
26.1	124	Other Investments		
27.1		Total Investments		\$ 43,534
28.1				
29.1		CURRENT AND ACCRUED ASSETS		
30.1	131	Cash		
31.1	132	Cash - Special Deposits Facilities fee		107,000
32.1	141	Accounts Receivable - Customers		
33.1	142	Receivables from Affiliated Companies		
34.1	143	Accumulated Provision for Uncollectible Accounts		
35.1	151	Materials and Supplies		5,621
36.1	174	Other Current Assets		5,049
37.1		Total current and accrued assets		\$ 117,670
38.1				
39.1	180	Deferred Charges		
40.1	181	Accumulated Deferred Income Tax Assets		
41.1				
42.1		Total Assets and Other Debits		\$ 1,659,451

**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)
1.1		UTILITY PLANT		
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	236,216
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-
5.1	101.3	Water Plant in Service - Other	A-1	-
6.1	103	Water Plant Held for Future Use	A-1	-
7.1	104	Water Plant Purchased or Sold	A-1	-
8.1	105	Construction Work in Progress - Water Plant	A-1	-
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	-
11.1	105.3	Construction Work in Progress - Other	A-1	-
12.1	114	Water Plant Acquisition Adjustments	A-1	-
13.1		Total Utility Plant		\$ 236,216
14.1	108	Accumulated Depreciation of Water Plant	A-2	(132,653)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18.1		Total Accumulated Depreciation/Amortization		\$ (132,653)
19.1		Net Utility Plant		\$ 103,563
20.1				
21.1		INVESTMENTS		
22.1	121	Non-utility Property and Other Assets		
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24.1		Net non-utility property		\$ -
25.1	123	Investments in Affiliated Companies		
26.1	124	Other Investments		
27.1		Total Investments		\$ -
28.1				
29.1		CURRENT AND ACCRUED ASSETS		
30.1	131	Cash		
31.1	132	Cash - Special Deposits		
32.1	141	Accounts Receivable - Customers		
33.1	142	Receivables from Affiliated Companies		
34.1	143	Accumulated Provision for Uncollectible Accounts		
35.1	151	Materials and Supplies		
36.1	174	Other Current Assets		
37.1		Total current and accrued assets		\$ -
38.1				
39.1	180	Deferred Charges		
40.1	181	Accumulated Deferred Income Tax Assets		
41.1				
42.1		Total Assets and Other Debits		\$ 103,563

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)
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS		
2.2	201	Common Stock	A-3	40,000
3.2	204	Preferred Stock	A-4	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5.2	211	Other Paid-in Capital	A-7	-
6.2	215	Retained Earnings	A-8	1,625,126
7.2		Total corporate capital and retained earnings		\$ 1,665,126
8.2				
9.2		PROPRIETARY CAPITAL		
10.2	218	Proprietary Capital	A-9	-
11.2				
12.2		LONG TERM DEBT		
13.2	224	Long-term Debt	A-10	-
14.2				
15.2		CURRENT AND ACCRUED LIABILITIES		
16.2	230	Payables to Affiliated Companies		
17.2	231	Accounts Payable		
18.2	232	Short-term Notes Payable		
19.2	233	Customer Deposits		
20.2	236	Taxes Accrued		
21.2	237	Interest Accrued		
22.2	241	Other Current Liabilities		
23.2		Total current and accrued liabilities		\$ -
24.2				
25.2		DEFERRED CREDITS		
26.2	252	Advances for Construction		-
27.2	253	Other Credits		
28.2	255	Accumulated Deferred Investment Tax - Credits		
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30.2	283	Accumulated Deferred Income Tax Liabilities		
31.2		Total deferred credits		\$ -
32.2				
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34.2	265	Contributions in Aid of Construction		24,371
35.2	272	Accumulated Amortization of Contributions (negative number)		
36.2		Net Contributions in Aid of Construction		\$ 24,371
37.2		Total Liabilities and Other Credits		\$ 1,689,497

**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)
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS		
2.2	201	Common Stock	A-3	-
3.2	204	Preferred Stock	A-4	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5.2	211	Other Paid-in Capital	A-7	-
6.2	215	Retained Earnings	A-8	4,714
7.2		Total corporate capital and retained earnings		\$ 4,714
8.2				
9.2		PROPRIETARY CAPITAL		
10.2	218	Proprietary Capital	A-9	-
11.2				
12.2		LONG TERM DEBT		
13.2	224	Long-term Debt	A-10	-
14.2				
15.2		CURRENT AND ACCRUED LIABILITIES		
16.2	230	Payables to Affiliated Companies		
17.2	231	Accounts Payable		
18.2	232	Short-term Notes Payable		
19.2	233	Customer Deposits		
20.2	236	Taxes Accrued		
21.2	237	Interest Accrued		
22.2	241	Other Current Liabilities		
23.2		Total current and accrued liabilities		\$ -
24.2				
25.2		DEFERRED CREDITS		
26.2	252	Advances for Construction		-
27.2	253	Other Credits		
28.2	255	Accumulated Deferred Investment Tax - Credits		
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30.2	283	Accumulated Deferred Income Tax Liabilities		
31.2		Total deferred credits		\$ -
32.2				
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34.2	265	Contributions in Aid of Construction		
35.2	272	Accumulated Amortization of Contributions (negative number)		
36.2		Net Contributions in Aid of Construction		\$ -
37.2		Total Liabilities and Other Credits		\$ 4,714

**SCHEDULE A-1
UTILITY PLANT**

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	101	Water Plant in Service (Sch A-1a)	2,363,970	113,379	-	-	\$ 2,477,349
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		Total utility plant	\$ 2,401,853	\$ 113,379	\$ -	\$ -	\$ 2,515,232

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

SCHEDULE A-1a

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

Line No	Acct No	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land	23,303	960			\$ 24,263
4		Total non-depreciable plant	\$ 23,303	\$ 960	\$ -	\$ -	\$ 24,263
5							
6		DEPRECIABLE PLANT					
7	304	Structures	15,029				\$ 15,029
8	307	Wells	68,198				\$ 68,198
9	311	Pumping Equipment	136,597				\$ 136,597
10	317	Other Water Source Plant	120,502				\$ 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	1,428,722	51,525			\$ 1,480,247
14	333	Services and Meter Installations	283,007	37,990			\$ 320,997
15	334	Meters	9,107				\$ 9,107
16	335	Hydrants	102,325	22,904			\$ 125,229
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	\$ 2,344,101	\$ 112,419	\$ -	\$ -	\$ 2,456,520
21		Total water plant in service	\$ 2,367,404	\$ 113,379	\$ -	\$ -	\$ 2,480,783

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

acct#331 West GrandW.main 200 feet 6" C-900, 3 new GV.with boxes acct#333 2 new water meter setters with B-16 box CI lid "water
acct#335 New fire hydrant west-end of Grand with G.V & bollards

Footnotes:

**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	24,394	-	-	\$ 236,216
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 211,822	\$ 24,394	\$ -	\$ -	\$ 236,216

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

SCHEDULE A-1a

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	3,520				\$ 3,520
3	303	Land	4,530				\$ 4,530
4		Total non-depreciable plant	\$ 8,050	\$ -	\$ -	\$ -	\$ 8,050
5							
6		DEPRECIABLE PLANT					
7	304	Structures	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	45,149	12,323			\$ 57,472
14	333	Services and Meter Installations	7,750	282			\$ 8,032
15	334	Meters	259				\$ 259
16	335	Hydrants	16,255	11,789			\$ 28,044
17	339	Other Equipment	562				\$ 562
18	340	Office Furniture and Equipment	408				\$ 408
19	341	Transportation Equipment	14,795				\$ 14,795
20		Total depreciable plant	\$ 242,521	\$ 24,394	\$ -	\$ -	\$ 266,915
21		Total water plant in service	\$ 250,571	\$ 24,394	\$ -	\$ -	\$ 274,965

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

6" 10 feet of C-900, w/2 gate valves and 10 feet of C-900 , 1 new gate valve 10 feet of 6" C-900 for new hydrant feed and new fire hydrant
New service valve box

Footnotes:

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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1c

Account 101.2 - Water Plant in Service - Grant Funds

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment	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		Total water plant in service	\$ 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

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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1c

Account 101.2 - Water Plant in Service - Grant Funds

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment	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		Total water plant in service	\$ 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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	950,659				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	66,326				
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	\$ 66,326	\$ -	\$ -	\$ -	\$ -
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	\$ 1,016,985	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %	2.7%				
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line	2.7%	Depreciation claimed on 2022 IRS Income Tax Return=\$80,223			
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	126,493				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	6,160				
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	\$ 6,160	\$ -	\$ -	\$ -	\$ -
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	\$ 132,653	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %	2.7%				
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line	2.7%	See TSVU schedule A-2 2022 IRS Income tax return for total depreciator			
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 & Glenridge Park Tahoe Swiss Village Utility & Glenridge Park

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Investor owned water utility		40,000.00		\$ 40,000		\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 40,000		\$ -

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

SCHEDULE A-4

Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Investor owned Utility	100	40,000.00		40,000		
2							
3							
4							
5							
6				Total	\$ 40,000		\$ -

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

SCHEDULE A-5

Record of Stockholders at End of Year

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

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

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

SCHEDULE A-8 Account 215 - Retained Earnings (Corporations Only) Tahoe Swiss Village Utility		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,527,050
2	Add: Credits	
3	Net income	105,076
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 105,076
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 Steve Glazer IRA contribution	(7,000)
14	Total Debits	(7,000)
15	Balance end of year	\$ 1,625,126

SCHEDULE A-6 Account 206 - Subchapter S Corporation Accumulated Adjustments Account Glenridge Park		
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	4,714
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 4,714
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	\$ 4,714

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

Tahoe Swiss Village Utility & Glenridge Park

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		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	355,170
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	159,500
6	403	Depreciation Expense	A-2	66,326
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	27,286
9	409	State Corporate Income Tax Expense	B-3	1,931
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 255,043
12		Total utility operating income		\$ 100,127
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	-
16	426	Miscellaneous Non-Utility Expense	B-4	250
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ (250)
20		Net income / <Loss>		\$ 99,877

SCHEDULE B
INCOME STATEMENT
Glenridge Park Water

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	40,048
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	25,014
6	403	Depreciation Expense	A-2	6,160
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	3,946
9	409	State Corporate Income Tax Expense	B-3	215
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 35,335
12		Total utility operating income		\$ 4,714
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	-
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ -
20		Net income / <Loss>		\$ 4,714

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	316,173
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	\$ 316,173
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	10,939
13		Subtotal	\$ 10,939
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	28,058
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	\$ 28,058
24		Total water service revenues	\$ 355,170
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 355,170

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	38,232
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	\$ 38,232
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	1,816
13		Subtotal	\$ 1,816
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	\$ 40,048
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 40,048

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	26,188
5	618	Other Volume Related Expenses	685
6		Total volume related expenses	\$ 26,873
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	3,183
10	640	Materials	5,795
11	650	Contract Work Includes #654water samples=\$592.50	21,768
12	660	Transportation Expense	11,433
13	664	Other Plant Maintenance Expenses	1,195
14		Total non-volume related expenses	\$ 43,374
15		Total plant operation and maintenance exp.	\$ 70,247
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	7,150
19	671	Management Salaries	34,375
20	674	Employee Pensions and Benefits, Includes \$6,300 IRA	10,004
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	4,320
23	681	Office Supplies and Expenses	8,631
24	682	Professional Services	9,675
25	684	Insurance	6,640
26	688	Regulatory Compliance Expense	2,000
27	689	General Expenses	6,458
28		Total administrative and general expenses	\$ 89,253
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 89,253
32		Total Operating Expenses	\$ 159,500

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	6,715
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ 6,715
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	1,000
10	640	Materials	227
11	650	Contract Work includes water samples \$592.50	643
12	660	Transportation Expense	1,208
13	664	Other Plant Maintenance Expenses	78
14		Total non-volume related expenses	\$ 3,156
15		Total plant operation and maintenance exp.	\$ 9,871
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	2,530
19	671	Management Salaries	6,600
20	674	Employee Pensions and Benefits includes IRA \$700	1,112
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	480
23	681	Office Supplies and Expenses	1,628
24	682	Professional Services	937
25	684	Insurance	737
26	688	Regulatory Compliance Expense	480
27	689	General Expenses	639
28		Total administrative and general expenses	\$ 15,143
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 15,143
32		Total Operating Expenses	\$ 25,014

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	23,286		\$ 23,286
3	408.2 Payroll taxes	4,000		\$ 4,000
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 27,286	\$ -	\$ 27,286
6				
7	409 State corporate income tax	1,931		\$ 1,931
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ 1,931	\$ -	\$ 1,931
10				
11	Total	\$ 29,217	\$ -	\$ 29,217

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		250
2			
3			
4			
5	Total	\$ -	\$ 250

SCHEDULE B-5

Account 427 - Interest Expense

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

SCHEDULE B-3

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

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			\$ 2,702
3	408.2 Payroll taxes			\$ 1,244
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ -	\$ -	\$ 3,946
6				
7	409 State corporate income tax			\$ 215
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ 215
10				
11	Total	\$ -	\$ -	\$ 4,161

SCHEDULE B-4

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

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

SCHEDULE B-5

Account 427 - Interest Expense

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

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Tahoe Swiss Village Utility					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Grand Well	1	12	9	250	49,448,700
St. Michaels well	1	12	22	250	9,271,700
TS Lake	1	4	35	175	Emergency Backup
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Upper West End Grand A	pre-1914	150			
Purchased water (unit)				Annual Quantity	
Supplier:				NA	
TCPUD Cherry St. intertie used 1-day September 2022				NA	

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			5,880
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			5,880

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	3,183		\$ 3,183
2	670	Office salaries	1	7,150		\$ 7,150
3	671	Management salaries	1	34,375	8,155	\$ 42,530
4		Total	4	\$ 44,708	\$ 8,155	\$ 52,863

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
GLENRIDGE PARK H2O 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	16,835,900
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)				Annual Quantity	
Supplier:					

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

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	1,000		\$ 1,000
2	670	Office salaries	1	2,530		\$ 2,530
3	671	Management salaries	1	6,600	1,390	\$ 7,990
4		Total	4	\$ 10,130	\$ 1,390	\$ 11,520

Tahoe SwissVillage Utility

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	239
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ -
Refunds	(239)
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	354
1-in	7	26
1-1/2'-in	1	5
2"-in	3	1
-in		
Total	12	386

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			-	12	385
Industrial/Commercial			-			-	-	-
Irrigation		1	1			-	-	1
Fire Protection (public)		32	32			-	-	32
Fire Protection (private)		34	34			-	-	34
Other (specify)			-			-	-	-
			-			-	-	-
Total	12	452	464	-	-	-	12	452

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 (specify)	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 2 welded & bolted	2	80,000	Cement-asbestos			490	190	680
Other pressure tank St. Michael	1	1,000	Plastic Sch40PVC	895		3,115		4,010
			Other (specify) C-900 6"				13,351	13,351
			8"-C-900				3,040	3,040
			Poly	1,236				1,236
Total	4	93,000	Total	10,533	2,890	14,217	17,081	44,721

Glenridge Park

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

GLENRIDGE PARK WATER COMPANY

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 (specify)	Totals
				Concrete			Cast Iron	
Earth			Welded steel				8,545	8,545
Wood			Standard screw			205		205
Steel	1	100,000	Cement-asbestos					-
Other			Plastic C-900			70	95	165
			Other (specify)					-
								-
Total	1	100,000	Total	-	-	275	8,640	8,915

**SCHEDULE M
FACILITY FEES DATA**

Tahoe Swiss Village Utility

Please provide the following information relating to Facility Fees collected for the calendar year 2022, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: US Bank
 Address: 705 North Lake Blvd. Tahoe City, CA. 96145
 Account Number: *** ** 364
 Date Opened: 1-Jun-18

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>
Himmelman Sierra Vista	\$ 16,000
4250 WLB	\$ 8,000
	\$
	\$
	\$

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	\$ 78,024
Deposits during the year	\$ 24,000
Interest earned for calendar year	\$ 9
Withdrawals from this account	\$
Balance at end of year	\$ 102,033

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. & Glenridge Park
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, 2022 through December 31, 2022.

President
Title (Please Print)

530-525-6659
Telephone Number

Steven M. Glazer
Signature

April 16, 2023
Date