

SCHW

ANNUAL REPORT

OF

Schweitzer Basin Water LLC

NAME

94 Crystal Court
Sandpoint, Idaho 83864

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2021

IDAHO PUBLIC
UTILITIES COMMISSION

2022 APR -7 PM 2:38

RECEIVED

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 2021

COMPANY INFORMATION

- 1 Give full name of utility
Schweitzer Basin Water LLC
- 2 Date of Organization
20-Dec-02
- 3 Organized under the laws of the state of
Idaho
- 4 Address of Principal Office (number & street)
94 Crystal Court Sandpoint Idaho 83864
- 5 P.O. Box (if applicable)
PO Box 772
- 6 City
Sagle
- 7 State
Idaho
- 8 Zip Code
83860
- 9 Organization (proprietor, partnership, corp.)
proprietor
- 10 Towns, Counties served
part of Schweitzer Ski area residences:
58N 02W Sec 20 SE 1/4 BM plus small
portion of 58N 02W Sec 29m BM (Snowplow rd)

11 Are there any affiliated companies? (yes or no)
no

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information

Name	Phone No.
President (Owner) Mel Bailey	208 610 1768
Vice President Marsha Bell	208 610 2318
Secretary	
General Manager	
Complaints or Billing	
Engineering	
Emergency Service	
Accounting	

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? no

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

14 Where are the Company's books and records kept?

Street Address 1532 Elliot Bay rd
City Sagle
State ID
Zip 83860

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

COMPANY INFORMATION (Cont.)

For the Year Ended 2020

15 Is the system operated or maintained under a service contract? no

16 If yes: With whom is the contract? _____

When does the contract expire? _____

What services and rates are included? _____

17 Is water purchased for resale through the system? no

18 If yes: Name of Organization _____

Name of owner or operator _____

Mailing Address _____

City _____

State _____

Zip _____

Water Purchased _____

19 Has any system(s) been disapproved by the _____

Idaho Department of Environmental Quality? no

If yes, attach full explanation _____

20 Has the Idaho Department of Environmental Quality _____

recommended any improvements? no

If yes, attach full explanation _____

21 Number of Complaints received during year concerning: _____

Quality of Service 0

High Bills 0

Disconnection 0

22 Number of Customers involuntarily disconnected 0

23 Date customers last received a copy of the Summar 9/15/2021

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

of Rules required by IDAPA 31.21.01.701? _____

Attach a copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year? no _____

If yes, attach full explanation and an updated system map

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

REVENUE & EXPENSE DETAIL

For the Year Ended

2021

SUB ACCT DESCRIPTION

400 REVENUES

1	460	Unmetered Water Revenue	_____	\$217,741
2	461.1	Metered Sales - Residential	_____	
3	461.2	Metered Sales - Commercial, Industrial	_____	
4	462	Fire Protection Revenue	_____	
5	464	Other Water Sales Revenue	_____	
6	465	Irrigation Sales Revenue	_____	
7	466	Sales for Resale	_____	
8	400	Total Revenue (Add Lines 1 - 7)	_____	\$ 217,741

(also enter result on Page 4, line 1)

9	*	DEQ Fees Billed separately to customers	_____	Booked to Acct # _____
10	**	Hookup or Connection Fees Collected	_____	Booked to Acct # _____
11	***	Commission Approved Surcharges Collected	\$ 13,900	Booked to Acct # _____

401 OPERATING EXPENSES

12	601.1-6	Labor - Operation & Maintenance	_____	\$ 53,435
13	601.7	Labor - Customer Accounts	_____	\$ 14,694
14	601.8	Labor - Administrative & General	_____	\$ 72,936
15	603	Salaries, Officers & Directors	_____	
16	604	Employee Pensions & Benefits	_____	\$ 5,572
17	610	Purchased Water	_____	
18	615-16	Purchased Power & Fuel for Power	_____	\$ 4,540
19	618	Chemicals	_____	\$ 816
20	620.1-6	Materials & Supplies - Operation & Maint.	_____	\$ 15,488
21	620.7-8	Materials & Supplies - Administrative & General	_____	\$ 8,355

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

22	631-34	Contract Services - Professional	\$ 345
23	635	Contract Services - Water Testing	\$ 1,195
24	636	Contract Services - Other	\$ 1,000
25	641-42	Rentals - Property & Equipment	\$ 66,000
26	650	Transportation Expense	\$ 8,912
27	656-59	Insurance	\$ 9,072
28	660	Advertising	
29	666	Rate Case Expense (Amortization)	
30	667	Regulatory Comm. Exp. (Other except taxes)	\$ 1,484
31	670	Bad Debt Expense	
32	675	Miscellaneous	\$ 1,351
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	\$ 265,195

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

INCOME STATEMENT

For the Year Ended

2021

SUB ACCT	DESCRIPTION		
1	Revenue (From Page 3, line 8)		\$ 217,741
2	Operating Expenses (From Page 3, line 33)	\$ 265,195	
3	403 Depreciation Expense	\$ 49,206	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	\$ 579	
7	408.11 Property Taxes	\$ 7,718	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list) DEQ Fees	\$ 515	
9B			
9C			
9D			
10	409.10 Federal Income Taxes		
11	409.11 State Income Taxes		
12	410.10 Provision for Deferred Income Tax - Federal		
13	410.11 Provision for Deferred Income Tax - State		
14	411 Provision for Deferred Utility Income Tax Credits		
15	412 Investment Tax Credits - Utility		
16	Total Expenses from operations before interest (add lines 2-15)	\$ 323,213	
17	413 Income From Utility Plant Leased to Others		
18	414 Gains (Losses) From Disposition of Utility Plant		
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)	\$ (105,472)	
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

22	419	Interest & Dividend Income	_____
23	420	Allowance for Funds used During Construction	_____
24	421	Miscellaneous Non-Utility Income	_____
25	426	Miscellaneous Non-Utility Expense	_____
26	408.20	Other Taxes, Non-Utility Operations	_____
27	409-20	Income Taxes, Non-Utility Operations	_____
28		Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)	\$ -
29		Gross Income (add lines 19 & 28)	\$ (105,472)
30	427.3	Interest Exp. on Long-Term Debt	_____
31	427.5	Other Interest Charges	_____
32		NET INCOME (Line 29 less lines 30 & 31), (Also Enter on Pg 9, Line 2)	\$ (105,472)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

ACCOUNT 101 PLANT IN SERVICE DETAIL

For the Year Ended

2021

SUB ACCT	DESCRIPTION	Balance	Added	Removed	Balance
		Beginning of Year	During Year	During Year	End of Year
1 301	Organization				\$ -
2 302	Franchises and Consents				\$ -
3 303	Land & Land Rights				\$ -
4 304	Structures and Improvements	\$ 166,478			\$ 166,478
5 305	Collecting & Impounding Reservoirs				\$ -
6 306	Lake, River & Other Intakes				\$ -
7 307	Wells	\$ 57,277			\$ 57,277
8 308	Infiltration Galleries & Tunnels				\$ -
9 309	Supply Mains				\$ -
10 310	Power Generation Equipment				\$ -
11 311	Power Pumping Equipment				\$ -
12 320	Purification Systems	\$ 2,142			\$ 2,142
13 330	Distribution Reservoirs & Standpipes	\$ 221,597			\$ 221,597
14 331	Trans. & Distrib. Mains & Accessories	\$ 313,417			\$ 313,417
15 333	Services				\$ -
16 334	Meters and Meter Installations	\$ 1,501			\$ 1,501
17 335	Hydrants				\$ -
18 336	Backflow Prevention Devices	\$ 826			\$ 826
19 339	Other Plant & Misc. Equipment				\$ -
20 340	Office Furniture and Equipment	\$ 2,831			\$ 2,831
21 341	Transportation Equipment	\$ 131,449			\$ 131,449
22 342	Stores Equipment				\$ -

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	343	Tools, Shop and Garage Equipment	\$ 13,660	\$ 624		\$ 14,284
24	344	Laboratory Equipment	\$ 2,800			\$ 2,800
25	345	Power Operated Equipment	\$ 133,989			\$ 133,989
26	346	Communications Equipment	\$ 2,929			\$ 2,929
27	347	Miscellaneous Equipment				\$ -
28	348	Other Tangible Property				\$ -
29		TOTAL PLANT IN SERVICE	\$ 1,050,896	\$ 624	-	\$ 1,051,520

(Add lines 1 - 28) Enter beginning & end of year totals on Pg 7, Line 1

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For the Year Ended

2021

SUB ACCT	DESCRIPTION	Depreciation	Balance	Balance	Increase or (Decrease)
		Rate %	Beginning of Year	End of Year	
1 304	Structures and Improvements	2.5%	\$ 58,901	\$ 63,063	\$ 4,162
2 305	Collecting & Impounding Reservoirs				\$ -
3 306	Lake, River & Other Intakes				\$ -
4 307	Wells	3.1%	\$ 26,270	\$ 28,046	\$ 1,776
5 308	Infiltration Galleries & Tunnels				\$ -
6 309	Supply Mains				\$ -
7 310	Power Generation Equipment				\$ -
8 311	Power Pumping Equipment				\$ -
9 320	Purification Systems	5.0%	\$ 1,090	\$ 1,197	\$ 107
10 330	Distribution Reservoirs & Standpipes	2.0%	\$ 83,083	\$ 87,515	\$ 4,432
11 331	Trans. & Distrib. Mains & Accessories	2.0%	\$ 149,741	\$ 156,009	\$ 6,268
12 333	Services				\$ -
13 334	Meters and Meter Installations	5.7%	\$ 1,032	\$ 1,118	\$ 86
14 335	Hydrants				\$ -
15 336	Backflow Prevention Devices	5.0%	\$ 205	\$ 246	\$ 41
16 339	Other Plant & Misc. Equipment				\$ -
17 340	Office Furniture and Equipment	5.0%	\$ 1,030	\$ 1,132	\$ 102
18 341	Transportation Equipment	14.0%	\$ 66,825	\$ 85,228	\$ 18,403
19 342	Stores Equipment				
20 343	Tools, Shop and Garage Equipment	7.0%	\$ 8,416	\$ 9,288	\$ 872
21 344	Laboratory Equipment	6.7%	\$ 1,498	\$ 1,686	\$ 188
22 345	Power Operated Equipment	10.0%	\$ 51,213	\$ 64,612	\$ 13,399

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	346	Communications Equipment	11.7%	\$ -	\$ -	\$ -	\$ -
24	347	Miscellaneous Equipment				\$ -	\$ -
25	348	Other Tangible Property				\$ -	\$ -
26		TOTALS (Add Lines 1 - 25)		\$ 449,304	\$ 499,140	\$ 49,836	\$ 49,836

Enter beginning & end of year totals on Pg 7, Line 7

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

BALANCE SHEET

ASSETS

For the Year Ended

2021

Balance Beginning of Year Balance End of Year Increase or (Decrease)

SUB ACCT	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 101	Utility Plant in Service (From Pg 5, Line 29)	\$ 1,050,520	\$ 1,052,144	\$ 624
2 102	Utility Plant Leased to Others			\$ -
3 103	Plant Held for Future Use			\$ -
4 105	Construction Work in Progress			\$ -
5 114	Utility Plant Acquisition Adjustment			\$ -
6	Subtotal (Add Lines 1 - 5)	\$ 1,050,520	\$ 1,052,144	\$ 624
7 108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$ 449,304	\$ 499,140	\$ 49,836
8 108.2	Accum. Depr. - Utility Plant Lease to Others			\$ -
9 108.3	Accum. Depr. - Property Held for Future Use			\$ -
10 110.1	Accum. Amort. - Utility Plant in Service			\$ -
11 110.2	Accum. Amort. - Utility Plant Lease to Others			\$ -
12 115	Accumulated Amortization - Acquisition Adj.			\$ -
13	Net Utility Plant (Line 6 less lines 7 - 12)	\$ 601,216	\$ 553,004	\$ (49,212)
14 123	Investment in Subsidiaries			\$ -
15 125	Other Investments			\$ -
16	Total Investments (Add lines 14 & 15)	\$ -	\$ -	\$ -
17 131	Cash	\$ 2,817	\$ 2,823	\$ 6
18 135	Short Term Investments			\$ -
19 141	Accts/Notes Receivable - Customers			\$ -
20 142	Other Receivables			\$ -
21 145	Receivables from Associated Companies			\$ -
22 151	Materials & Supplies Inventory	\$ 13,521	\$ 13,521	\$ -

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	162	Prepaid Expenses			\$	-
24	173	Unbilled (Accrued) Utility Revenue			\$	-
25	143	Provision for Uncollectable Accounts			\$	-
26		Total Current (Add lines 17 - 24, less line 25)	\$ 16,338	\$ 16,344	\$	6
27	181	Unamortized Debt Discount & Expense			\$	-
28	183	Preliminary Survey & Investigation Charges			\$	-
29	184	Deferred Rate Case Expenses			\$	-
30	186	Other Deferred Charges			\$	-
31		Total Assets (Add lines 13, 16 & 26 - 30)	\$ 617,554	\$ 569,348	\$	(49,206)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

BALANCE SHEET

LIABILITIES & CAPITAL

For the Year Ended

2021

Balance Beginning of Year Balance End of Year Increase or (Decrease)

SUB ACCT	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	201-3 Common Stock			
2	204-6 Preferred Stock			
3	207-13 Miscellaneous Capital Accounts	\$ 617,554	\$ 569,348	\$ (49,206)
4	214 Appropriated Retained Earnings			
5	215 Unappropriated Retained Earnings			
6	216 Reacquired Capital Stock			
7	218 Proprietary Capital			
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	\$ 617,554	\$ 569,348	\$ (49,206)
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable			
13	232 Notes Payable			
14	233 Accounts Payable - Associated Companies			
15	235 Customer Deposits (Refundable)			
16	236.11 Accrued Other Taxes Payable			
17	236.12 Accrued Income Taxes Payable			
18	236.2 Accrued Taxes - Non-Utility			
19	237-40 Accrued Debt, Interest & Dividends Payable			
20	241 Misc. Current & Accrued Liabilities			
21	251 Unamortized Debt Premium			
22	252 Advances for Construction			

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	253	Other Deferred Liabilities			
24	255.1	Accumulated Investment Tax Credits - Utility			
25	255.2	Accum. Investment Tax Credits - Non-Utility			
26	261-5	Operating Reserves			
27	271	Contributions in Aid of Construction			
28	272	Accum. Amort. of Contrib. in Aid of Const. **			
29	281-3	Accumulated Deferred Income Taxes			
30		Total Liabilities (Add lines 9 - 29)	\$ -	\$ -	\$ -
31		TOTAL LIABILITIES & CAPITAL (Add lines 8 & 30)	\$ 617,554	\$ 569,348	\$ (49,206)

** Only if Commission Approved

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

Totals

	\$	-	\$	-	\$	-
--	----	---	----	---	----	---

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

SYSTEM ENGINEERING DATA

For the Year Ended

2021

- 1 Provide an updated system map if significant changes have been made to the system during the year.
- 2 Water Supply:

Pump Designation or location	Rated Capacity (gpm)	Filter etc.)	Production (000's Gal.)	Annual Production	Treatment: (None, Chlorine Fluoride)	Water Supply	Source (Well, Spring, Surface Wtr)
P1 in well 1	47	none	see note	well			
P2 in well 2	34	none	see note	well			
P3 in well 3	24	none	see note	well			
P4 in well 4	23	none	371	well			
P5 in R1 to R5	25	none	transfer	Res to res			
P6 in R1 to R5	85	none	transfer	Res to res			
Note: P1 + P2 + P3 =			2,008				
TOTALS			2,379				

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Reservoir (Elevated Pressurized Boosted)	Construction (Wood, Steel Concrete)
R1	90	80	hillside	conc lined
R2	44	40	hillside	conc lined
R3	110	100	hillside	Concrete

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

R4	6	5	hillside	poly
R5	11	10	hillside	steel cyl

(Duplicate form and attach if necessary. Asterisk facilities added this year.)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

SYSTEM ENGINEERING DATA Continued

For the Year Ended 2021

4 Pump information for ALL system pumps, including wells and boosters.

Designation or Location & Type of Pump**	Rated Horse power (hp)	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy used this Year (Kwh)
P1 in well 1	2	47	na	see note 1
P2 in well 2	1.5	34	na	see note 1
P3 in well 3	1.5	24	na	see note 1
P4 in well 4	1.5	23	na	4743, see Note 2
P5 in R1 to R5	1.5	25	na	see note 1
P6 in R1 to R5	5	85	na	emerg only
Note 1: P1, P2, P3 and P5 combined: 6132 Kwh				
Note 2: Includes energy for heat				

** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year.

Attach additional sheets if inadequate space is available on this page.

5 If Wells are metered:

What was the total amount pumped this year? 000's gal. 2379

What was the total amount pumped during peak month? 000's gal. 326

What was the total amount pumped on the peak day? gal. 34700

6 If customers are metered, what was the total amount sold in peak month? 000's gal.

no meter

7 Was your system designed to supply fire flows?

no

If Yes: What is current system rating?

5

8 How many times were meters read this year?

0

During which months?

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

9 How many additional customers could be served with no system improvements except a service line and meter?

217

How many of those potential additions are vacant lots?

146

10 Are backbone plant additions anticipated during the coming year?

no

If Yes, attach an explanation of projects and anticipated costs!

11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded?

NA

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

SYSTEM ENGINEERING DATA Continued

FEET OF MAINS

For the Year Ended 2021

1	Pipe Size	In Use	Installed	Abandoned	In Use
		Beginning Of Year	During Year	During Year	End of Year
	2 in	2550	0	0	2550
	3 in	600	0	0	600
	4 in	5050	0	0	5050
	6 in	23100	0	0	23100
	8 in	900	0	0	900

CUSTOMER STATISTICS

2	Metered:	Number of Customers		Thousands of Gallons Sold	
		This Year	Last Year	This Year	Last Year
2A	Residential				
2B	Commercial				
2C	Industrial				
3	Flat Rate:				
3A	Residential	448	446	2,379	2,070
3B	Commercial				
3C	Industrial				
4	Private Fire Protection	22	22	0	0

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

5	Public Fire Protection	0			
6	Street Sprinkling	0			
7	Municipal, Other	0			
8	Other Water Utilities	0			
TOTALS (Add lines 2 through 8)		470	468	2,379	2,070

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

CERTIFICATE

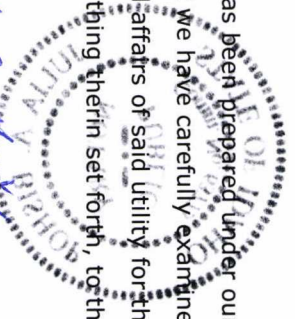
State of Idaho)
) ss
County of **BONNER**)

WE, the undersigned _____ Mel Bailey

and _____ Marsha Bell

of the _____ Schweitzer Basin Water LLC

utility, on our oath do severally say that the foregoing report has been prepared under our direction, from the original books, papers and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.



Mel Bailey
Mel Bailey 28-Mar-22

(Chief Officer)

Marsha Bell
Marsha Bell 28-Mar-22

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

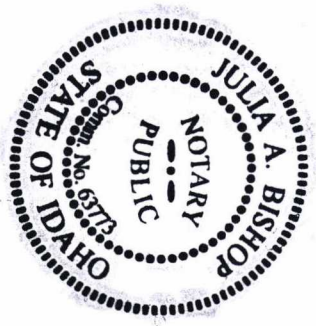
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 4th day of April, 2022

Julie A. Bishop
NOTARY PUBLIC

My Commission Expires June 16, 2026



gdk/excel/jnelson/annualpts/wtrannualrpt