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ANNUAL REPORT

IDAHO PUBLIC
UTILITIES COMMISSION

OF

SCHWETZER BASIN WATER LLC
NAME

PO Box 772 Sagle ID 83860
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2023

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 31-Dec-23**

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 ID 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.) LLC
 10 Towns, Counties served Bonner County, portion of Schweitzer Ski Area

 11 Are there any affiliated companies? 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)	Melvyn Bailey	208-610-1768
Vice President	Marsha Bell	208-610-2318
Secretary	Marsha Bell	
General Manager	Jason Bailey	509-947-1532
Complaints or Billing	Melvyn Bailey	
Engineering	Melvyn Bailey	
Emergency Service	Melvyn Bailey	
Accounting	Marsha Bell	

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

NAME: Schweitzer Basin Water LLC

COMPANY INFORMATION (Cont.)

For the Year Ended 2023

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 _____

Gallons/CCF | \$Amount

Water Purchased

Gallons/CCF	\$Amount
_____	_____

19 Has any system(s) been disapproved by the Idaho Division of Environmental Quality? no

If yes, attach full explanation

20 Has the Idaho Division 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 Summary of Rules required by IDAPA 31.21.01.701? 11-Sep-23

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

Schweitzer Basin Water

LLC

PO Box 772
Sagle ID 83860
208-610-2318 208-610-1768
sbasinwater@gmail.com

The Schweitzer Basin Water LLC (SBW) was started by Jack Fowler in the 1960's to serve the home and condo owners at the Schweitzer Ski Resort. Currently Mel Bailey owns and operates the water system, which has 4 wells, 5 reservoirs and over six (6) miles of distribution system. The water is tested according to the schedules approved by the Idaho Department of Environmental Quality (IDEQ) and by an independent laboratory to ensure that it meets all state and federal water quality standards. The SBW operates in compliance with and is regulated by the IDEQ, Idaho Public Utilities Commission (IPUC), Idaho Department of Water Resources and US Environmental Protection Agency. A complete set of General Rules and Regulations for SBW and the IPUC Customer Rules and Regulations are on file with the IPUC and on their website, www.puc.idaho.gov/water. As your water provider, we would like to highlight some of our policies.

WATER RATES 2023

The IPUC approved rates are:

Single-family unit	
Under 500 sq ft	\$39/mo, \$117/qtr
Single-family unit	
Over 500 sq ft	\$41/mo, \$123/qtr
Single-family unit with	
Rented guesthouse,	
No kitchen	\$65/mo, \$195/qtr
Single-family unit	
With second Living	
Area, rented	\$82/mo, \$246/qtr

Customers are billed quarterly for the service provided during the previous three months. The minimum charge for service shall be the appropriate charge for service designated for one month. A late payment fee of one percent (1%) shall be applied to any unpaid balance more than 15 days after the bill's due date. A \$20 returned check fee will be charged when a customer's check is returned by the bank for insufficient funds.

If you have remodeled and have more units than you are being billed for please contact us to correct your billing.

DEPOSIT AND PAYMENT GUARANTEES

The IPUC service rules allow utilities to ask for deposits or payments guarantees under specific conditions. At this time, the SBW does not require deposits or payments guarantees.

RULES FOR TERMINATION OF SERVICE

Termination of Service with Prior Notice

With proper customer notification SBW may deny or terminate water service for one of the following reasons:

1. Nonpayment of an undisputed past due bill or payment of a past due bill with any check not honored by the bank
2. Failure to abide by terms of a payment arrangement
3. Obtaining service through misrepresentation of identity
4. Denying or willfully preventing access to the shut off valve
5. Willfully wasting service through improper equipment or otherwise
6. The customer is a minor

Termination Without Prior Notice

The SBW may deny or terminate water service without prior notice for one of the following reasons:

1. A situation exists that is immediately dangerous to life, physical safety or property
2. To prevent a violation of federal, state or local safety or health codes including not having annual testing of back flow devices
3. Service is obtained, diverted or used without authorization by SBW
4. SBW has diligently attempted to notify the customer of termination and has been unable to make contact
5. If ordered by any court, the commission, or any other duly authorized public authority

Notification

1. A billing may be considered past due fifteen (15) days after the billing date. A written notice of termination will be mailed at least seven (7) days before the proposed termination date.
2. At least twenty-four (24) hours before the service is terminated, another attempt shall be made to contact the customer in person or by telephone.
3. If service is not terminated within twenty-one (21) calendar days after the proposed termination date, another seven (7) days and twenty-four (24) hour notice is required.
4. No additional notice is required if upon receipt of a termination notice the customer makes a payment arrangement and fails to keep it, or when payment is made with a written check on an account with insufficient funds.

When Termination Is Not Allowed

1. The unpaid bill totals less than fifty dollars (\$50) or two (2) months service whichever is less.
2. The unpaid bill is for service to another customer
3. The unpaid bill results from the purchase of non utility goods or services
4. Terminations are not allowed on Friday, Saturday or Sunday, legal holidays recognized by the State of Idaho, and the day preceding legal holidays. Service may be terminated only between the hours of 8:00 am to 5:00 pm.

Payment Arrangements, Medical Emergency

If a customer cannot pay the bill in full or receives a notice of termination, payment arrangements can be made to avoid termination of service. If a customer or a member of the customer's family is seriously ill or has a medical emergency, the utility will postpone termination of service for thirty (30) days if a written certificate signed by a licensed physician or public health official is received.

Customer Options

An informal or formal complaint concerning service termination, SBW policies and service may be filed directly with the SBW. The complaint will be investigated promptly and thoroughly and the customer notified of the results. If the customer is dissatisfied with the proposed resolution of the complaint, they may contact the Consumer Assistance Staff by mail at the IPUC, PO Box 83720, Boise, ID 83720, by telephone 1-800-334-0369 or online www.puc.idaho.gov. Service will not be disconnected while SBW or the IPUC is investigating the complaint.

FIRE HYDRANTS

All fire hydrants are privately owned and SBW is not responsible for the fire flows from the hydrants. **All maintenance and repairs to the fire hydrants are the responsibility of the owners.** No unauthorized person shall open any fire hydrant; attempt to draw water from it or in any way tamper with a fire hydrant.

CROSS CONNECTIONS CONTROL

The SBW requires that an appropriate backflow prevention device be installed, maintained and annually tested (with written proof sent to SBW) on any customer service connection whenever an actual or potential hazard exists, e.g. the home has hydronic heating boilers, pressurized water tanks, etc.

IMPORTANT REMINDERS

1. It is the homeowner's responsibility to repair any water leaks in the service line from the curb stop to the home, any leaks in the home or under the home. Prompt repair of leaks conserves water.
2. It is the homeowner's responsibility to maintain access to the curb stop, to remove any landscape rocks and/or dirt covering the curb stop.
3. Whenever the home will be unoccupied for an extended time (more than one (1) day) the in home main shut off valve should be closed. Some insurance companies require this to minimize damage should a leak occur. If the main valve is difficult to turn, replace it.
4. When purchasing new plumbing fixtures look for water saving appliances.
5. Prior to winter weather, close basement vents and any other source of air infiltration. Repair or replace any fallen or missing insulation.

NAME: Schweitzer Basin Water LLC

REVENUE & EXPENSE DETAIL

For the Year Ended 2023

ACCT #	DESCRIPTION	
400 REVENUES		
1 460	Unmetered Water Revenue	<u>216892</u>
2 461.1	Metered Sales - Residential	<u> </u>
3 461.2	Metered Sales - Commercial, Industrial	<u> </u>
4 462	Fire Protection Revenue	<u> </u>
5 464	Other Water Sales Revenue	<u> </u>
6 465	Irrigation Sales Revenue	<u> </u>
7 466	Sales for Resale	<u> </u>
8 400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<u>216892</u>
9 *	DEQ Fees Billed separately to customers	<u> </u> Booked to Acct # <u> </u>
10 **	Hookup or Connection Fees Collected	<u>42700</u> Booked to Acct # <u> </u>
11 ***	Commission Approved Surcharges Collected	<u> </u> Booked to Acct # <u> </u>
401 OPERATING EXPENSES		
12 601.1-6	Labor - Operation & Maintenance	<u>16088</u>
13 601.7	Labor - Customer Accounts	<u>28530</u>
14 601.8	Labor - Administrative & General	<u>66112</u>
15 603	Salaries, Officers & Directors	<u> </u>
16 604	Employee Pensions & Benefits	<u>4554</u>
17 610	Purchased Water	<u> </u>
18 615-16	Purchased Power & Fuel for Power	<u>10898</u>
19 618	Chemicals	<u>530</u>
20 620.1-6	Materials & Supplies - Operation & Maint.	<u>5050</u>
21 620.7-8	Materials & Supplies - Administrative & General	<u>7933</u>
22 631-34	Contract Services - Professional	<u>11162</u>
23 635	Contract Services - Water Testing	<u>825</u>
24 636	Contract Services - Other	<u>36000</u>
25 641-42	Rentals - Property & Equipment	<u>66000</u>
26 650	Transportation Expense	<u>9530</u>
27 656-59	Insurance	<u>11812</u>
28 660	Advertising	<u> </u>
29 666	Rate Case Expense (Amortization)	<u> </u>
30 667	Regulatory Comm. Exp. (Other except taxes)	<u>5492</u>
31 670	Bad Debt Expense	<u> </u>
32 675	Miscellaneous	<u> </u>
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	280516

Name: Schweitzer Basin Water LLC

INCOME STATEMENT

For Year Ended 2023

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>216892</u>
2	Operating Expenses (From Page 3, line 33)	<u>280516</u>	
3	403 Depreciation Expense	<u>54803</u>	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	<u>429</u>	
7	408.11 Property Taxes	<u>13167</u>	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list) DEQ Fees	<u>540</u>	
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)	<u>349455</u>	
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)		<u>-132563</u>
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
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)		<u>0</u>
29	Gross Income (add lines 19 & 28)		<u>-132563</u>
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)		<u><u>-132563</u></u>

Name: Schweitzer Basin Water LLC

ACCOUNT 101 PLANT IN SERVICE DETAIL
For Year Ended 2023

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year	
1	301	Organization				
2	302	Franchises and Consents				
3	303	Land & Land Rights				
4	304	Structures and Improvements	166478		166478	
5	305	Collecting & Impounding Reservoirs				
6	306	Lake, River & Other Intakes				
7	307	Wells	57277		57277	
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains				
10	310	Power Generation Equipment				
11	311	Power Pumping Equipment				
12	320	Purification Systems	2142		2142	
13	330	Distribution Reservoirs & Standpipes	221597		221597	
14	331	Trans. & Distrib. Mains & Accessories	313417		313417	
15	333	Services				
16	334	Meters and Meter Installations	1501		1501	
17	335	Hydrants				
18	336	Backflow Prevention Devices	826		826	
19	339	Other Plant & Misc. Equipment				
20	340	Office Furniture and Equipment	2831		2831	
21	341	Transportation Equipment	166935	124080	-73441	182088
22	342	Stores Equipment				
23	343	Tools, Shop and Garage Equipment	14885	548		15433
24	344	Laboratory Equipment	2800			2800
25	345	Power Operated Equipment	133989			133989
26	346	Communications Equipment	2929			2929
27	347	Miscellaneous Equipment				
28	348	Other Tangible Property				
29	TOTAL PLANT IN SERVICE	1087607	124628	-73441	1138794	

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 2023

SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements	2.50%	67225	71387	4162
2 305	Collecting & Impounding Reservoirs				
3 306	Lake, River & Other Intakes				
4 307	Wells	3.10%	29822	31598	1776
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains				
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment				
9 320	Purification Systems	5%	1304	1411	107
10 330	Distribution Reservoirs & Standpipes	2%	91947	96379	4432
11 331	Trans. & Distrib. Mains & Accessories	2%	162277	168545	6268
12 333	Services				
13 334	Meters and Meter Installations	5.70%	1204	1290	86
14 335	Hydrants				
15 336	Backflow Prevention Devices	5%	287	328	41
16 339	Other Plant & Misc. Equipment				
17 340	Office Furniture and Equipment	5%	1234	1336	102
18 341	Transportation Equipment	14%	108598	131968	23370
19 342	Stores Equipment				
20 343	Tools, Shop and Garage Equipment	7%	10160	11032	872
21 344	Laboratory Equipment	6.70%	1874	2062	188
22 345	Power Operated Equipment	10%	78011	91410	13399
23 346	Communications Equipment	11.70%			
24 347	Miscellaneous Equipment				
25 348	Other Tangible Property				
26	TOTALS (Add Lines 1 - 25)		553943	608746	54803

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

Name: Schweitzer Basin Water LLC

BALANCE SHEET

For Year Ended 2023

ASSETS			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning	End of	or
			of Year	Year	(Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	1087607	1138794	51187
2	102	Utility Plant Leased to Others			
3	103	Plant Held for Future Use			
4	105	Construction Work in Progress			
5	114	Utility Plant Aquisition Adjustment			
6		Subtotal (Add Lines 1 - 5)	1087607	1138794	51187
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	553943	608746	54803
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 - Aquisition Adj.			
13		Net Utility Plant (Line 6 less lines 7 - 12)	533664	530048	-3616
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash	3604	3155	-449
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	13051	13051	0
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)	16655	16206	-449
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)	550319	546254	-4065

Name: Schweitzer Basin Water LLC

BALANCE SHEET

For Year Ended 2023

LIABILITIES & CAPITAL

ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	201-3 Common Stock	NA		
2	204-6 Preferred Stock	NA		
3	207-13 Miscellaneous Capital Accounts			
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)	NA		
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt	NA		
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			
23	253 Other Deferred Liabilities	NA		
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 LIAB & CAPITAL (Add lines 8 & 30)	NA		

**** Only if Commission Approved**

Name: Schweitzer Basin Water LLC

STATEMENT OF RETAINED EARNINGS
For Year Ended 2023

1	Retained Earnings Balance @ Beginning of Year	<u>0</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>-132563</u>
3	Other Credits to Account	<u> </u>
4	Dividends Paid or Appropriated	<u> </u>
5	Other Distributions of Retained Earnings	<u> </u>
6	Retained Earnings Balance @ End of Year	<u>NA</u>

CAPITAL STOCK DETAIL

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
		NA		

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	NA				

Name: Schweitzer Basin Water LLC

SYSTEM ENGINEERING DATA
For Year Ended 2023

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)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	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	333	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 =			2,337	
total			2,670	

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of 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
R4	6	5	Hillside	Poly
R5	11	10	Hillside	Steel

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

Name: Schweitzer Basin Water LLC

SYSTEM ENGINEERING DATA
(continued)

For Year Ended 2023

FEET OF MAINS

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

CUSTOMER STATISTICS

		<u>Number of Customers</u>		<u>Thousands of Gallons Sold</u>	
		<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>
2	Metered:				
2A	Residential	0	0	0	0
2B	Commercial	0	0	0	0
2C	Industrial	0	0	0	0
3	Flat Rate:				
3A	Residential	449	448	2670	2076
3B	Commercial	0	0	0	0
3C	Industrial	0	0	0	0
4	Private Fire Protection	22	22	0	0
5	Public Fire Protection	0	0	0	0
6	Street Sprinkling	0	0	0	0
7	Municipal, Other	0	0	0	0
8	Other Water Utilities	0	0	0	0
	TOTALS (Add lines 2 through 8)	471	470	2670	2076

CERTIFICATE

State of Idaho)
County of Bonner) ss

WE, the undersigned Melvyn 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.

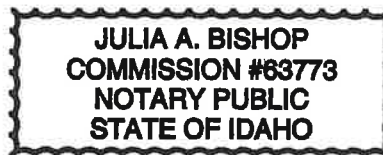
Melvyn Bailey
(Chief Officer)

Marsha Bell
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 2nd day of April, 2024

Julia A. Bishop
NOTARY PUBLIC



My Commission Expires JUNE 16, 2026

gdk/excel/jnelson/anulrpts/wtrannualrpt

