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**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**  
**FOR THE YEAR ENDING** 12/31/2025

RECEIVED  
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 IDAHO PUBLIC UTILITIES COMMISSION

**COMPANY INFORMATION**

1 Give full name of utility Schweitzer Basin Water LLC

2 Date of Organization 12/20/2002

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.) LLC

10 Towns, Counties served \_\_\_\_\_

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

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

**REVENUE & EXPENSE DETAIL**

For the Year Ended

12/31/2025

SUB ACCT	DESCRIPTION		
<b>400 REVENUES</b>			
1 460	Unmetered Water Revenue	<u>227,775</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>	
<b>8 400</b>	<b>Total Revenue</b> (Add Lines 1 - 7)		<u><b>227,775</b></u>
	(also enter result on Page 4, line 1)	_____	Booked to Acct # _____
9 *	DEQ Fees Billed separately to customers	_____	Booked to Acct # _____
10 **	Hookup or Connection Fees Collected	_____	Booked to Acct # _____
11 ***	Commission Approved Surcharges Collected		
<b>401 OPERATING EXPENSES</b>			
12 601.1-6	Labor - Operation & Maintenance	<u>33,257</u>	
13 601.7	Labor - Customer Accounts	<u>27,624</u>	
14 601.8	Labor - Administrative & General	<u>64,134</u>	
15 603	Salaries, Officers & Directors	<u>-</u>	
16 604	Employee Pensions & Benefits	<u>5,575</u>	
17 610	Purchased Water	<u>-</u>	
18 615-16	Purchased Power & Fuel for Power	<u>8,501</u>	
19 618	Chemicals	<u>664</u>	
20 620.1-6	Materials & Supplies - Operation & Maint.	<u>11,639</u>	
21 620.7-8	Materials & Supplies - Administrative & General	<u>4,426</u>	
22 631-34	Contract Services - Professional	<u>1,192</u>	
23 635	Contract Services - Water Testing	<u>1,650</u>	
24 636	Contract Services - Other	<u>46,974</u>	
25 641-42	Rentals - Property & Equipment	<u>60,000</u>	
26 650	Transportation Expense	<u>10,715</u>	
27 656-59	Insurance	<u>11,548</u>	
28 660	Advertising	<u>-</u>	
29 666	Rate Case Expense (Amortization)	<u>-</u>	
30 667	Regulatory Comm. Exp. (Other except taxes)	<u>7,187</u>	
31 670	Bad Debt Expense	<u>-</u>	
32 675	Miscellaneous	<u>6,281</u>	
<b>33</b>	<b>Total Operating Expenses</b> (Add lines 12 - 32, also enter on Pg 4, line 2)		<u><b>301,367</b></u>

**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**

12/31/2025

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	\$ 166,478.00			166,478
5 305	Collecting & Impounding Reservoirs				-
6 306	Lake, River & Other Intakes				-
7 307	Wells	\$ 63,859.00	544		64,403
8 308	Infiltration Galleries & Tunnels				-
9 309	Supply Mains				-
10 310	Power Generation Equipment				-
11 311	Power Pumping Equipment				-
12 320	Purification Systems	\$ 2,142.00			2,142
13 330	Distribution Reservoirs & Standpipes	\$ 221,597.00			221,597
14 331	Trans. & Distrib. Mains & Accessories	\$ 313,417.00	96,675		410,092
15 333	Services	\$ -			-
16 334	Meters and Meter Installations	\$ 1,501.00			1,501
17 335	Hydrants	\$ -			-
18 336	Backflow Prevention Devices	\$ 826.00			826
19 339	Other Plant & Misc. Equipment	\$ -			-
20 340	Office Furniture and Equipment	\$ 2,831.00			2,831
21 341	Transportation Equipment	\$ 217,574.00			217,574
22 342	Stores Equipment	\$ -			-
23 343	Tools, Shop and Garage Equipment	\$ 16,586.00	4,530		21,116
24 344	Laboratory Equipment	\$ 2,800.00			2,800
25 345	Power Operated Equipment	\$ 133,989.00			133,989
26 346	Communications Equipment	\$ 4,997.00			4,997
27 347	Miscellaneous Equipment				-
28 348	Other Tangible Property				-
<b>29</b>	<b>TOTAL PLANT IN SERVICE</b>	<b>\$ 1,148,597.00</b>	<b>101,749</b>	<b>-</b>	<b>1,250,346</b>

(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

**BALANCE SHEET**

		For the Year Ended		12/31/2025
ASSETS		Balance	Balance	Increase
		Beginning	End of	or
SUB ACCT	DESCRIPTION	of Year	Year	(Decrease)
1 101	Utility Plant in Service (From Pg 5, Line 29)	1,148,597	1,250,346	101,749
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)	1,148,597	1,250,346	101,749
7 108.1	Accumulated Depreciation (From Pg 6, Line 26)	562,061	623,954	61,893
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	<b>Net Utility Plant</b> (Line 6 less lines 7 - 12)	586,536	626,392	39,856
14 123	Investment in Subsidiaries			-
15 125	Other Investments			-
16	<b>Total Investments</b> (Add lines 14 & 15)	-	-	-
17 131	Cash	1,613	562	(1,051)
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	12,901	12,901	-
23 162	Prepaid Expenses			-
24 173	Unbilled (Accrued) Utility Revenue			-
25 143	Provision for Uncollectable Accounts			-
26	<b>Total Current</b> (Add lines 17 - 24, less line 25)	14,514	13,463	(1,051)
27 181	Unamortized Debt Discount & Expense			-
28 183	Preliminary Survey & Investigation Charges			-
29 184	Deferred Rate Case Expenses			-
30 186	Other Deferred Charges			-
31	<b>Total Assets</b> (Add lines 13, 16 & 26 - 30)	601,050	639,855	38,805

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NAME: Schweitzer Basin Water LLC

**STATEMENT OF RETAINED EARNINGS**

For the Year Ended 12/31/2025

1	Retained Earnings Balance @ Beginning of Year	_____
2	Amount Added from Current Year Income (From Pg 4, Line 32)	_____ (145,727)
3	Other Credits to Account	_____
4	Dividends Paid or Appropriated	_____
5	Other Distributions of Retained Earnings	_____
6	Retained Earnings Balance @ End of Year	=====

**CAPITAL STOCK DETAIL**

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

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	NA				
	<b>Totals</b>		-	-	-

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NAME: Schweitzer Basin Water LLC

**SYSTEM ENGINEERING DATA Continued**

For the Year Ended

12/31/2025

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	4349
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 combined=				6704

\*\* 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. 4,384  
 What was the total amount pumped during peak month? 000's gal. 608  
 What was the total amount pumped on the peak day? gal. 42290

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? NA  
 During which months? NA

9 How many additional customers could be served with no system improvements  
 except a service line and meter? 197

How many of those potential additions are vacant lots? 131

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

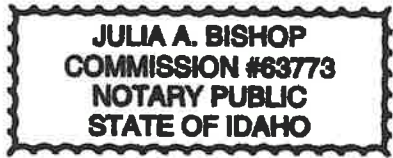
ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

CERTIFICATE

State of Idaho )  
County of Bonner ) ss

WE, the undersigned Melvyn Bailey  
and \_\_\_\_\_  
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)  
Melvyn Bailey  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 6th day of April, 2020

Julia A. Bishop  
NOTARY PUBLIC

My Commission Expires 06/16/2026

gdk/excel/jnelson/anulrpts/wtrannualrpt