

SCH-W

ANNUAL REPORT

OF

SCHWEITZER BASIN WATER
NAME

IDAHO PUBLIC
UTILITIES COMMISSION

2018 APR 13 AM 9:12

RECEIVED

PO Box 772, Sagle, ID 83860
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2017

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

FOR THE YEAR ENDING December 31, 2017

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.) 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 29 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) <u>Mel Bailey</u>	<u>208 610 1768</u>
Vice President <u>Marsha Bell</u>	<u>208 610 2318</u>
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

Idaho

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 12/31/2017

15 Is the system operated or maintained under a service contract?

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? _____

18 If yes: Name of Organization _____

Name of owner or operator _____

Mailing Address _____

City _____

State _____

Zip _____

Gallons/CCF | \$Amount

Water Purchased _____

19 Has any system(s) been disapproved by the

Idaho Department of Environmental Quality?

If yes, attach full explanation _____

20 Has the Idaho Department of Environmental Quality

recommended any improvements?

If yes, attach full explanation _____

21 Number of Complaints received during year concerning:

Quality of Service _____

High Bills _____

Disconnection _____

22 Number of Customers involuntarily disconnected _____

23 Date customers last received a copy of the Summary

SWC Annual Report 2017

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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 12/31/2017

SUB ACCT	DESCRIPTION		
400 REVENUES			
1 460	Unmetered Water Revenue	\$	191,007.00
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)	\$	191,007.00
	(also enter result on Page 4, line 1)	\$	-
9 *	DEQ Fees Billed separately to customers	\$	-
10 **	Hookup or Connection Fees Collected	\$	-
11 ***	Commission Approved Surcharges Collected	\$	-
401 OPERATING EXPENSES			
12 601.1-6	Labor - Operation & Maintenance	\$	37,417.00
13 601.7	Labor - Customer Accounts	\$	9,000.00
14 601.8	Labor - Administrative & General	\$	61,451.00
15 603	Salaries, Officers & Directors	\$	-
16 604	Employee Pensions & Benefits	\$	4,202.00
17 610	Purchased Water	\$	-
18 615-16	Purchased Power & Fuel for Power	\$	4,158.00
19 618	Chemicals	\$	500.00
20 620.1-6	Materials & Supplies - Operation & Maint.	\$	10,251.00
21 620.7-8	Materials & Supplies - Administrative & General	\$	6,992.00

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

22	631-34	Contract Services - Professional	\$	35,779.00
23	635	Contract Services - Water Testing	\$	1,200.00
24	636	Contract Services - Other	\$	-
25	641-42	Rentals - Property & Equipment	\$	60,000.00
26	650	Transportation Expense	\$	9,042.00
27	656-59	Insurance	\$	10,655.00
28	660	Advertising		
29	666	Rate Case Expense (Amortization)		
30	667	Regulatory Comm. Exp. (Other except taxes)	\$	2,880.00
31	670	Bad Debt Expense		
32	675	Miscellaneous	\$	1,334.00
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	\$	254,861.00

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

For the Year Ended 12/31/2017

INCOME STATEMENT

SUB ACCT	DESCRIPTION	
1	Revenue (From Page 3, line 8)	\$ 191,007.00
2	Operating Expenses (From Page 3, line 33)	\$ 254,861.00
3	403 Depreciation Expense	\$ 30,539.00
4	406 Amortization, Utility Plant Aquisition Adj.	
5	407 Amortization Exp. - Other	
6	408.10 Regulatory Fees (PUC)	\$ 508.00
7	408.11 Property Taxes	\$ 7,553.00
8	408.12 Payroll Taxes	
9A	408.13 Other Taxes (list) DEQ Fees	\$ 515.00
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)	\$ 293,976.00
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)	\$ (102,969.00)
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)	<u>\$ (102,969.00)</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>\$ (102,969.00)</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 12/31/2017

SUB ACCT	DESCRIPTION	For the Year Ended		Balance End of Year
		Added During Year	Removed During Year	
		Balance Beginning of Year		Balance End of Year
1 301	Organization			\$ -
2 302	Franchises and Consents			\$ -
3 303	Land & Land Rights			\$ -
4 304	Structures and Improvements	\$ 162,552.00		\$ 162,552.00
5 305	Collecting & Impounding Reservoirs			\$ -
6 306	Lake, River & Other Intakes			\$ -
7 307	Wells	\$ 57,277.00		\$ 57,277.00
8 308	Infiltration Galleries & Tunnels			\$ -
9 309	Supply Mains			\$ -
10 310	Power Generation Equipment			\$ -
11 311	Power Pumping Equipment			\$ -
12 320	Purification Systems	\$ 921.00		\$ 921.00
13 330	Distribution Reservoirs & Standpipes	\$ 221,597.00		\$ 221,597.00
14 331	Trans. & Distrib. Mains & Accessories	\$ 313,417.00		\$ 313,417.00
15 333	Services			\$ -
16 334	Meters and Meter Installations	\$ 1,501.00		\$ 1,501.00
17 335	Hydrants			\$ -
18 336	Backflow Prevention Devices	\$ 826.00		\$ 826.00
19 339	Other Plant & Misc. Equipment			\$ -
20 340	Office Furniture and Equipment	\$ 1,098.00		\$ 1,098.00
21 341	Transportation Equipment	\$ 59,316.00	\$ (22,500.00)	\$ 92,716.00
22 342	Stores Equipment			\$ -

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	343	Tools, Shop and Garage Equipment	\$ 8,565.00	\$ 1,061.00	\$ 9,626.00
24	344	Laboratory Equipment	\$ 2,800.00		\$ 2,800.00
25	345	Power Operated Equipment	\$ 26,808.00		\$ 26,808.00
26	346	Communications Equipment	\$ 2,929.00		\$ 2,929.00
27	347	Miscellaneous Equipment			\$ -
28	348	Other Tangible Property			\$ -
29		TOTAL PLANT IN SERVICE	\$ 859,607.00	\$ 56,961.00	\$ (22,500.00)
					\$ 894,068.00

(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

12/31/2017

SUB ACCT	DESCRIPTION	Depreciation Rate %	Balance		Increase or (Decrease)
			Beginning of Year	End of Year	
1 304	Structures and Improvements	2.5%	\$ 42,415.00	\$ 46,415.00	\$ 4,000.00
2 305	Collecting & Impounding Reservoirs				\$ -
3 306	Lake, River & Other Intakes				\$ -
4 307	Wells	3.1%	\$ 19,071.00	\$ 20,842.00	\$ 1,771.00
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%	\$ 783.00	\$ 809.00	\$ 26.00
10 330	Distribution Reservoirs & Standpipes	2.0%	\$ 65,355.00	\$ 69,787.00	\$ 4,432.00
11 331	Trans. & Distrib. Mains & Accessories	2.0%	\$ 128,669.00	\$ 132,937.00	\$ 4,268.00
12 333	Services				\$ -
13 334	Meters and Meter Installations	5.7%	\$ 688.00	\$ 774.00	\$ 86.00
14 335	Hydrants		\$ -		\$ -
15 336	Backflow Prevention Devices	5.0%	\$ 41.00	\$ 82.00	\$ 41.00
16 339	Other Plant & Misc. Equipment				\$ -
17 340	Office Furniture and Equipment	5.0%	\$ 769.00	\$ 824.00	\$ 55.00
18 341	Transportation Equipment	14.0%	\$ 8,474.00	\$ 9,970.00	\$ 1,496.00
19 342	Stores Equipment				\$ -
20 343	Tools, Shop and Garage Equipment	7.0%	\$ 5,332.00	\$ 5,936.00	\$ 604.00
21 344	Laboratory Equipment	6.7%	\$ 748.00	\$ 935.00	\$ 187.00
22 345	Power Operated Equipment	10.0%	\$ 19,053.00	\$ 21,734.00	\$ 2,681.00

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	346	Communications Equipment	11.7%	\$	2,456.00	\$	2,793.00	\$	337.00
24	347	Miscellaneous Equipment						\$	-
25	348	Other Tangible Property						\$	-
26		TOTALS (Add Lines 1 - 25)		\$	293,854.00	\$	313,838.00	\$	19,984.00

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

For the Year Ended

12/31/2017

ASSETS

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)	\$ 859,607.00	\$ 894,068.00	\$ 34,461.00
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)	\$ 859,607.00	\$ 894,068.00	\$ 34,461.00
7 108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$ 293,854.00	\$ 313,838.00	\$ 19,984.00
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)	\$ 565,753.00	\$ 580,230.00	\$ 14,477.00
14 123	Investment in Subsidiaries			\$ -
15 125	Other Investments			\$ -
16	Total Investments (Add lines 14 & 15)	\$ -	\$ -	\$ -
17 131	Cash	\$ 24,436.00	\$ 6,728.00	\$ (17,708.00)
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	\$ 14,623.00	\$ 13,998.00	\$ (625.00)

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)	\$	20,726.00	\$	(18,333.00)
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)	\$	600,956.00	\$	(3,856.00)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

BALANCE SHEET

For the Year Ended

12/31/2017

LIABILITIES & CAPITAL

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	\$ 604,812.00	\$ 600,956.00	\$ (3,856.00)
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)	\$ 604,812.00	\$ 600,956.00	\$ (3,856.00)
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			
	SWC Annual Report 2017			

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)	\$ 604,812.00	\$ 600,956.00	\$ (3,856.00)

** Only if Commission Approved

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

STATEMENT OF RETAINED EARNINGS

For the Year Ended 12/31/2017

1	Retained Earnings Balance @ Beginning of Year	_____
2	Amount Added from Current Year Income (From Pg 4, Line 32)	_____ \$ -
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		Dividends Paid
		Authorized	Outstanding	
				\$ -

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate		Year-end Balance		Interest	
						Paid	Accrued

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

<u>Totals</u>	\$	-	\$	-	\$	-
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ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

SYSTEM ENGINEERING DATA

For the Year Ended 12/31/2017

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:		Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
		(None, Chlorine Fluoride)	(Well, Spring, Surface Wtr)		
		Filter etc.)			
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		200	well
P5 in R1 to R5	25	none		transfer	res to reservoir
P6 in R1 to R5	85	none		transfer	res to reservoir
Note: P1+ P2 + P3 = 2140				2,140	
TOTALS				2,340	

3 System Storage:

Storage Designation or Location	Total Capacity		Usable Capacity		Type of Reservoir		Construction (Wood, Steel Concrete)
	000's Gal.	Gal.	000's Gal.	Gal.	(Elevated Pressurized Boosted)		
R1	90000	80000	hillside	concr lined			
R2	44000	40000	hillside	concr lined			
R3	137000	110000	hillside	concrete			

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

R4	5700	5000	hillside	poly
R5	11000	10000	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

12/31/2017

For the Year Ended

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
P2 in well 2	1.5	34	na	see note
P3 in well 3	1.5	24	na	see note
P4 in well 4	1.5	23	na	877
P5 in R1 to R5	1.5	25	na	see note
P6 in R1 to R5	5	85	na	emergency only
note: P1, P2, P3 and P5 combined: 4060 KWh				

** 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. 2340
- What was the total amount pumped during peak month? 000's gal. 405
- What was the total amount pumped on the peak day? gal. 32500
- If customers are metered, what was the total amount sold in peak month? 000's gal. no meter
- Was your system designed to supply fire flows? no
- If Yes:** What is current system rating? 5
- How many times were meters read this year? 0

During which months?

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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?	170
	How many of those potential additions are vacant lots?	136
10	Are backbone plant additions anticipated during the coming year? If Yes, attach an explanation of projects and anticipated costs!	no
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

For the Year Ended

12/31/2017

FEET OF MAINS

1	Pipe Size	In Use		Installed		Abandoned		In Use	
		Beginning Of Year	Year	During Year	Year	During Year	Year	End of Year	Year
	2 in	2550	0	0	0	0	0	2550	
	3 in	600	0	0	0	0	0	600	
	4 in	5050	0	0	0	0	0	5050	
	6 in	23100	0	0	0	0	0	23100	
	8 in	900	0	0	0	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	442	442	2,340	3,467
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)	464	464	2,340	3,467

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

CERTIFICATE

State of Idaho)
) ss
County of BONNER)

WE, the undersigned Melvyn Bailey
and _____
of the Schwetzer 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)

OWNER

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 5th day of April, 2016

Debra A. Harper

NOTARY PUBLIC



My Commission Expires 10/2/2016

gdk/excel/jnelson/anulrpts/wtrannualrpt

DEBRA A. HIRSH
WORLD'S BEST
CHILD TO GROW

Schweitzer Basin Water LLC

PO Box 772
Sagle ID 83860
208-610-2318
208-610-1768

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

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.