

SCH-W

ANNUAL REPORT

Idaho Public Utilities Commission
Office of the Secretary
RECEIVED

MAR 26 2020

Boise, Idaho

OF

Schweitzer Basin Water LLC

NAME

94 Crystal Court
Sandpoint, Idaho 83864

ADDRESS

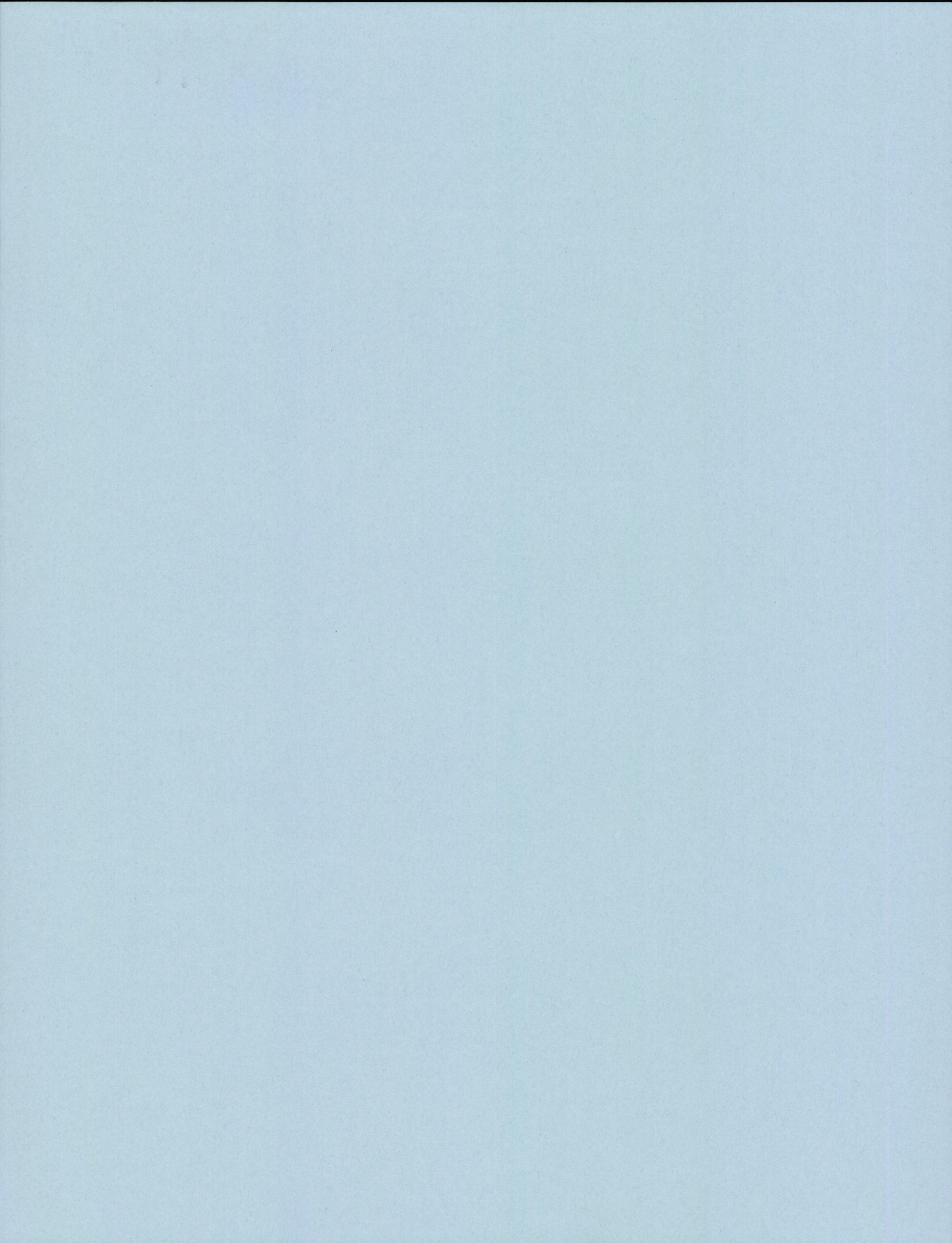
TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2019



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 For the Year Ended 2019
COMPANY INFORMATION (Cont.)

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 _____

19	Has any system(s) been disapproved by the Idaho Department of Environmental Quality?	<u>no</u>
	If yes, attach full explanation	

20	Has the Idaho Department of Environmental Quality recommended any improvements?	<u>no</u>
	If yes, attach full explanation	

21 Number of Complaints received during year concerning:

Quality of Service	<u>0</u>
High Bills	<u>0</u>
Disconnection	<u>0</u>
Number of Customers involuntarily disconnected	<u>0</u>

22 Date customers last received a copy of the Summary 9/15/2019
 SBW Annual Report 2019.xls

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

For the Year Ended 2019

REVENUE & EXPENSE DETAIL

SUB ACCT	DESCRIPTION	For the Year Ended
400 REVENUES		
1 460	Unmetered Water Revenue	\$217,364
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)	\$ 217,364
<small>(also enter result on Page 4, line 1)</small>		
9 *	DEQ Fees Billed separately to customers	Booked to Acct #
10 **	Hookup or Connection Fees Collected	Booked to Acct #
11 ***	Commission Approved Surcharges Collected	Booked to Acct #
401 OPERATING EXPENSES		
12 601.1-6	Labor - Operation & Maintenance	\$ 46,703
13 601.7	Labor - Customer Accounts	\$ 14,678
14 601.8	Labor - Administrative & General	\$ 53,882
15 603	Salaries, Officers & Directors	
16 604	Employee Pensions & Benefits	\$ 6,677
17 610	Purchased Water	
18 615-16	Purchased Power & Fuel for Power	\$ 5,173
19 618	Chemicals	\$ 456
20 620.1-6	Materials & Supplies - Operation & Maint.	\$ 12,185
21 620.7-8	Materials & Supplies - Administrative & General	\$ 7,363

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

22	631-34	Contract Services - Professional	\$	305
23	635	Contract Services - Water Testing	\$	417
24	636	Contract Services - Other	\$	603
25	641-42	Rentals - Property & Equipment	\$	60,000
26	650	Transportation Expense	\$	8,598
27	656-59	Insurance	\$	12,014
28	660	Advertising		
29	666	Rate Case Expense (Amortization)		
30	667	Regulatory Comm. Exp. (Other except taxes)	\$	5,637
31	670	Bad Debt Expense		
32	675	Miscellaneous	\$	1,926
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	\$	236,617

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

For the Year Ended 2019

INCOME STATEMENT

SUB ACCT	DESCRIPTION	\$
1	Revenue (From Page 3, line 8)	217,364
2	Operating Expenses (From Page 3, line 33)	236,617
3	403 Depreciation Expense	\$ 49,836
4	406 Amortization, Utility Plant Aquisition Adj.	
5	407 Amortization Exp. - Other	
6	408.10 Regulatory Fees (PUC)	\$ 533
7	408.11 Property Taxes	\$ 8,691
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)	296,192
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)	(78,828)
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)	\$ (78,828)
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)	\$ (78,828)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

ACCOUNT 101 PLANT IN SERVICE DETAIL

2019

For the Year Ended

SUB ACCT	DESCRIPTION	For the Year Ended			Balance End of Year
		Balance Beginning of Year	Added During Year	Removed During 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	\$ 2,038			\$ 2,038
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	\$ 10,514	\$ 1,941		\$ 12,455
24	344	Laboratory Equipment	\$ 2,800			\$ 2,800
25	345	Power Operated Equipment	\$ 26,808	\$ 107,181		\$ 133,989
26	346	Communications Equipment	\$ 2,929			\$ 2,929
27	347	Miscellaneous Equipment				\$ -
28	348	Other Tangible Property				\$ -
29		TOTAL PLANT IN SERVICE	\$ 939,776	\$ 109,122	\$ -	\$ 1,048,898

(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

2019

SUB ACCT	DESCRIPTION	Depreciation	Balance	Balance	Year	Increase or (Decrease)
		Rate %	Beginning of Year	End of Year		
1 304	Structures and Improvements	2.5%	\$ 50,577	\$ 54,739	\$ 4,162	
2 305	Collecting & Impounding Reservoirs				\$ -	
3 306	Lake, River & Other Intakes				\$ -	
4 307	Wells	3.1%	\$ 22,718	\$ 24,494	\$ 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%	\$ 876	\$ 983	\$ 107	
10 330	Distribution Reservoirs & Standpipes	2.0%	\$ 74,219	\$ 78,651	\$ 4,432	
11 331	Trans. & Distrib. Mains & Accessories	2.0%	\$ 137,205	\$ 143,473	\$ 6,268	
12 333	Services				\$ -	
13 334	Meters and Meter Installations	5.7%	\$ 860	\$ 946	\$ 86	
14 335	Hydrants				\$ -	
15 336	Backflow Prevention Devices	5.0%	\$ 123	\$ 164	\$ 41	
16 339	Other Plant & Misc. Equipment				\$ -	
17 340	Office Furniture and Equipment	5.0%	\$ 826	\$ 928	\$ 102	
18 341	Transportation Equipment	14.0%	\$ 30,019	\$ 48,422	\$ 18,403	
19 342	Stores Equipment					
20 343	Tools, Shop and Garage Equipment	7.0%	\$ 6,672	\$ 7,544	\$ 872	
21 344	Laboratory Equipment	6.7%	\$ 1,122	\$ 1,310	\$ 188	
22 345	Power Operated Equipment	10.0%	\$ 24,415	\$ 37,814	\$ 13,399	

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	346	Communications Equipment	11.7%	\$	2,929	\$	2,929	\$	-
24	347	Miscellaneous Equipment						\$	-
25	348	Other Tangible Property						\$	-
26		TOTALS (Add Lines 1 - 25)		\$	352,561	\$	402,397	\$	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

For the Year Ended 2019

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)	\$ 939,776	\$ 1,048,898	\$ 109,122
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)	\$ 939,776	\$ 1,048,898	\$ 109,122
7 108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$ 352,561	\$ 402,397	\$ 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)	\$ 587,215	\$ 646,501	\$ 59,286
14 123	Investment in Subsidiaries			\$ -
15 125	Other Investments			\$ -
16	Total Investments (Add lines 14 & 15)	\$ -	\$ -	\$ -
17 131	Cash	\$ 19,109	\$ 1,513	\$ (17,596)
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)	\$	15,034	\$	(17,596)
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)	\$	661,535	\$	41,690

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

BALANCE SHEET

For the Year Ended 2019

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	\$ 619,845	\$ 697,505	\$ 81,395
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)	\$ 619,845	\$ 697,505	\$ 81,395
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)	\$ 619,845	\$ 697,505	\$ 81,395

** Only if Commission Approved

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

Totals	\$	-	\$	-	\$	-
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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 2019

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)	Treatment:		Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
		(None, Chlorine Fluoride Filter etc.)	Fluoride		
P1 in well 1	47	none	see note	see note	well
P2 in well 2	34	none	see note	see note	well
P3 in well 3	24	none	see note	see note	well
P4 in well 4	23	none	234	234	well
P5 in R1 to R5	25	none	transfer	transfer	Res to res
P6 in R1 to R5	85	none	transfer	transfer	Res to res
Note: P1+ P2 + P3 =				1,930	
TOTALS				2,164	

3 System Storage:

Storage Designation or Location	Total Capacity		Usable Capacity		Type of Reservoir		Construction (Wood, Steel Concrete)
	000's Gal.	000's Gal.	000's Gal.	000's Gal.	(Elevated Pressurized)	(Wood, Steel Concrete)	
R1	90000	80000	hillside	hillside	concrete	concrete	concrete
R2	44000	40000	hillside	hillside	concrete	concrete	concrete
R3	110000	11000	hillside	hillside	concrete	concrete	concrete

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

	5700	5000	hillside	poly
R4			hillside	
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

For the Year Ended 2019

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

Designation or Location & Type of Pump**	Rated		Rated Capacity (gpm)	Discharge Pressure (psi)		Energy used this Year (Kwh)
	Horse power (hp)	Capacity (gpm)		Pressure (psi)	Pressure (psi)	
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		3661, Note 2	
P5 in R1 to R5	1.5	25	na		see note	
P6 in R1 to R5	5	85	na		emerg only	
Note 1: P1, P2, P3 and P5 combined: 5778 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. 2163

What was the total amount pumped during peak month? 000's gal. 481

What was the total amount pumped on the peak day? gal. 33500

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 meter

If Yes: What is current system rating? 5

8 How many times were meters read this year? 0

During which months?

SBW Annual Report 2019.xls

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?	<u>170</u>
	How many of those potential additions are vacant lots?	<u>136</u>
10	Are backbone plant additions anticipated during the coming year?	<u>no</u>
	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?	<u>NA</u>

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Schweitzer Basin Water LLC

SYSTEM ENGINEERING DATA Continued

For the Year Ended 2019

FEET OF MAINS

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

CUSTOMER STATISTICS

2	Metered:	Number of Customers			Thousands of Gallons Sold		
		This Year	Last Year	This Year	Last Year	This Year	Last Year
	2A Residential						
	2B Commercial						
	2C Industrial						
	3 Flat Rate:						
	3A Residential	442	442	2,164		1,981	
	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	2,164	1,981

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

CERTIFICATE

State of Idaho)
) ss
County of)

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 26-Mar-20
(Chief Officer)

Marsha Bell 26-Mar-20

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this _____ day of _____, _____

NOTARY PUBLIC

My Commission Expires _____
gdk/excel/jnelson/anulrpts/wtrannualrpt