

SCH-W

# ANNUAL REPORT

OF

Schweitzer Basin Water LLC

**NAME**

94 Crystal Court  
Sandpoint, ID 83864

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2020

IDAHO PUBLIC  
UTILITIES COMMISSION

2021 APR -8 AM 10:09

RECEIVED

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**  
**FOR THE YEAR ENDING** 2020

**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.

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	Gallons/CCF	\$Amount

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
Number of Customers involuntarily disconnected	0

22 Number of Customers last received a copy of the Summar 9/15/2020

23 Date customers last received a copy of the Summar 9/15/2020

**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 2020

**REVENUE & EXPENSE DETAIL**

SUB ACCT	DESCRIPTION		
<b>400 REVENUES</b>			
1 460	Unmetered Water Revenue	\$217,283	
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		
<b>8 400</b>	<b>Total Revenue (Add Lines 1 - 7)</b>	<b>\$ 217,283</b>	
	(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	\$ 18,900	Booked to Acct # _____
11 ***	Commission Approved Surcharges Collected		
<b>401 OPERATING EXPENSES</b>			
12 601.1-6	Labor - Operation & Maintenance	\$ 43,124	
13 601.7	Labor - Customer Accounts	\$ 17,087	
14 601.8	Labor - Administrative & General	\$ 60,011	
15 603	Salaries, Officers & Directors		
16 604	Employee Pensions & Benefits	\$ 5,126	
17 610	Purchased Water		
18 615-16	Purchased Power & Fuel for Power	\$ 4,975	
19 618	Chemicals	\$ 470	
20 620.1-6	Materials & Supplies - Operation & Maint.	\$ 27,048	
21 620.7-8	Materials & Supplies - Administrative & General	\$ 7,450	

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**

22	631-34	Contract Services - Professional	\$	345
23	635	Contract Services - Water Testing	\$	425
24	636	Contract Services - Other	\$	580
25	641-42	Rentals - Property & Equipment	\$	60,000
26	650	Transportation Expense	\$	5,970
27	656-59	Insurance	\$	12,482
28	660	Advertising		
29	666	Rate Case Expense (Amortization)		
30	667	Regulatory Comm. Exp. (Other except taxes)	\$	1,432
31	670	Bad Debt Expense		
32	675	Miscellaneous	\$	1,819
<b>33</b>		<b>Total Operating Expenses</b> (Add lines 12 - 32, also enter on Pg 4, line 2)	<b>\$</b>	<b>248,344</b>

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**

NAME: Schweitzer Basin Water LLC For the Year Ended 2020

**INCOME STATEMENT**

SUB ACCT	DESCRIPTION	For the Year Ended
<b>1</b>	<b>Revenue</b> (From Page 3, line 8)	<b>\$ 217,283</b>
<b>2</b>	<b>Operating Expenses</b> (From Page 3, line 33)	<b>\$ 248,344</b>
3 403	Depreciation Expense	\$ 49,836
4 406	Amortization, Utility Plant Acquisition Adj.	
5 407	Amortization Exp. - Other	
6 408.10	Regulatory Fees (PUC)	\$ 579
7 408.11	Property Taxes	\$ 8,121
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	
<b>16</b>	<b>Total Expenses from operations before interest</b> (add lines 2-15)	<b>\$ 307,395</b>
17 413	Income From Utility Plant Leased to Others	
18 414	Gains (Losses) From Disposition of Utility Plant	
<b>19</b>	<b>Net Operating Income</b> (Add lines 1, 17 & 18 less line 16)	<b>\$ (90,112)</b>
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)	\$ -
<b>29</b>		<b>Gross Income</b> (add lines 19 & 28)	<b>\$ (90,112)</b>
30	427.3	Interest Exp. on Long-Term Debt	_____
31	427.5	Other Interest Charges	_____
<b>32</b>		<b>NET INCOME</b> (Line 29 less lines 30 & 31), (Also Enter on Pg 9, Line 2)	<b>\$ (90,112)</b>

**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 2020**

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	\$ 2,038	\$ 793.00		\$ 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	\$ 12,455	\$ 1,205	\$	13,660
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			\$	-
<b>29</b>		<b>TOTAL PLANT IN SERVICE</b>	<b>\$ 1,048,898</b>	<b>\$ 1,998</b>	<b>\$</b>	<b>1,050,896</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

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

**For the Year Ended**

**2020**

SUB ACCT	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements	2.5%	\$ 54,739	\$ 58,901	\$ 4,162
2 305	Collecting & Impounding Reservoirs				\$ -
3 306	Lake, River & Other Intakes				\$ -
4 307	Wells	3.1%	\$ 24,494	\$ 26,270	\$ 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%	\$ 983	\$ 1,090	\$ 107
10 330	Distribution Reservoirs & Standpipes	2.0%	\$ 78,651	\$ 83,083	\$ 4,432
11 331	Trans. & Distrib. Mains & Accessories	2.0%	\$ 143,473	\$ 149,741	\$ 6,268
12 333	Services				\$ -
13 334	Meters and Meter Installations	5.7%	\$ 946	\$ 1,032	\$ 86
14 335	Hydrants				\$ -
15 336	Backflow Prevention Devices	5.0%	\$ 164	\$ 205	\$ 41
16 339	Other Plant & Misc. Equipment				\$ -
17 340	Office Furniture and Equipment	5.0%	\$ 928	\$ 1,030	\$ 102
18 341	Transportation Equipment	14.0%	\$ 48,422	\$ 66,825	\$ 18,403
19 342	Stores Equipment				
20 343	Tools, Shop and Garage Equipment	7.0%	\$ 7,544	\$ 8,416	\$ 872
21 344	Laboratory Equipment	6.7%	\$ 1,310	\$ 1,498	\$ 188
22 345	Power Operated Equipment	10.0%	\$ 37,814	\$ 51,213	\$ 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						\$	-
<b>26</b>		<b>TOTALS (Add Lines 1 - 25)</b>		<b>\$</b>	<b>402,397</b>	<b>\$</b>	<b>452,233</b>	<b>\$</b>	<b>49,836</b>

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**

**2020**

**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)	\$ 1,048,898	\$ 1,050,896	\$ 1,998
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)	\$ 1,048,898	\$ 1,050,896	\$ 1,998
7 108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$ 402,397	\$ 452,233	\$ 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.			\$ -
<b>13</b>	<b>Net Utility Plant</b> (Line 6 less lines 7 - 12)	<b>\$ 646,501</b>	<b>\$ 598,663</b>	<b>\$ (47,838)</b>
14 123	Investment in Subsidiaries			\$ -
15 125	Other Investments			\$ -
<b>16</b>	<b>Total Investments</b> (Add lines 14 & 15)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
17 131	Cash	\$ 1,513	\$ 2,817	\$ 1,304
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			\$	-
<b>26</b>		<b>Total Current</b> (Add lines 17 - 24, less line 25)	\$	<b>15,034</b>	\$	<b>1,304</b>
27	181	Unamortized Debt Discount & Expense			\$	-
28	183	Preliminary Survey & Investigation Charges			\$	-
29	184	Deferred Rate Case Expenses			\$	-
30	186	Other Deferred Charges			\$	-
<b>31</b>		<b>Total Assets</b> (Add lines 13, 16 & 26 - 30)	\$	<b>661,535</b>	\$	<b>(46,534)</b>

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**

NAME: Schweitzer Basin Water LLC

**BALANCE SHEET**

**For the Year Ended** 2020

**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			
<b>8</b>	<b>Total Equity Capital</b> (Add Lines 1-5+7 less line 6)	<b>\$ 619,845</b>	<b>\$ 697,505</b>	<b>\$ 81,395</b>
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			
<b>30</b>		<b>Total Liabilities</b> (Add lines 9 - 29)	\$ -	\$ -	\$ -
<b>31</b>		<b>TOTAL LIABILITIES &amp; CAPITAL</b> ( 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**

NAME: Schweitzer Basin Water LLC For the Year Ended 2020

**STATEMENT OF RETAINED EARNINGS**

1	Retained Earnings Balance @ Beginning of Year		
2	Amount Added from Current Year Income (From Pg 4, Line 32)	\$ (90,112)	
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
		Authorized	Outstanding	Paid
				\$ -

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate		Year-end Balance		Interest	
		Rate		Balance		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 2020**

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: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	Type of	
				Water Supply	Source (Well, Spring, Surface Wtr)
P1 in well 1	47	none	see note	well	well
P2 in well 2	34	none	see note	well	well
P3 in well 3	24	none	see note	well	well
P4 in well 4	23	none	198	well	well
P5 in R1 to R5	25	none	transfer	Res to res	Res to res
P6 in R1 to R5	85	none	transfer	Res to res	Res to res
Note: P1 + P2 + P3 =			1,872		
<b>TOTALS</b>			<b>2,070</b>		

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)	(Wood, Steel Concrete)	
R1	90000	80000	hillside	hillside	conc lined	conc lined	
R2	44000	40000	hillside	hillside	conc lined	conc lined	
R3	110000	11000	hillside	hillside	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**

**2020**

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		3553, 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: 6082 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. 2070

What was the total amount pumped during peak month? 000's gal. 341

What was the total amount pumped on the peak day? gal. 24200

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?

SBW Annual Report 2020

**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?	166
	How many of those potential additions are vacant lots?	132
10	Are backbone plant additions anticipated during the coming year?	no
	<b>If Yes, attach an explanation of projects and anticipated costs!</b>	
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** 2020

**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:	Thousands of Gallons Sold			
		This Year	Last Year	This Year	Last Year
2A	Residential				
2B	Commercial				
2C	Industrial				
3	Flat Rate:				
3A	Residential	446	442	2,070	2,273
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			
	<b>TOTALS (Add lines 2 through 8)</b>	<b>468</b>	<b>464</b>	<b>2,273</b>	<b>2,164</b>

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  
5-Apr-21

(Chief Officer)

  
Marsha Bell  
5-Apr-21

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, 2021

Julie A. Bishop  
NOTARY PUBLIC



My Commission Expires June 16, 2026

gdk/excel/jnelson/anulrpts/wtrannualrpt