

SUZ-W

ANNUAL REPORT

OF

SUEZ Water Idaho Inc
NAME

8248 W Victory Rd, Boise, ID 83709
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED: DECEMBER 31, 2020

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IDAHO PUBLIC
UTILITIES COMMISSION

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING: December 31, 2020**

COMPANY INFORMATION

1 Give full name of utility SUEZ Water Idaho Inc
 Telephone Area Code () (208) 362-1300
 E-mail address Website: www.mysuezwater.com Email: suezidcustserv@suez.com
 2 Date of Organization April 2, 1928
 3 Organized under the laws of the state of Idaho
 4 Address of Principal Office (number & street) 8248 W. Victory Road
 5 P.O. Box (if applicable) _____
 6 City Boise
 7 State Idaho
 8 Zip Code 83709
 9 Organization (proprietor, partnership, Corp.) Corporation
 10 Towns, Counties served Towns: Boise, Eagle, Meridian
Counties: Ada

11 Are there any affiliated Companies? Yes
If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information:	Name	Phone No.
President	Nadine Leslie	(201) 767-9300
Vice President, Treasurer	Michael Algranati	(201) 767-9300
Secretary	Bryant Gonzalez	(201) 767-9300
Vice President, General Manager	Marshall Thompson	(208) 362-7377
Complaints or Billing	Roger Lawless or Marie Flores	(208) 362-7304
Engineering	Cathy Cooper	(208) 810-0516
Emergency Service	David Johns or John Lee	(208) 362-7304
Accounting / Finance	Jarmila M. Cary	(208) 362-7332

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?
SUEZ Utility Holdings Inc.
 Street Address 461 From Road, Suite 400
 City Paramus
 State New Jersey
 Zip 07652

Name: SUEZ Water Idaho Inc

COMPANY INFORMATION

For the Year Ended: December 31, 2020

11. Affiliated Companies:

SUEZ Utility Holdings Inc.
461 From Road, Suite 400
Paramus, NJ 07652

Services provided to the utility:
Management and service contract on file with the I.P.U.C.

NAME: SUEZ Water Idaho Inc

COMPANY INFORMATION (Cont.)

For the Year Ended

December 31, 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?

Yes (3 service locations on Joplin Road)

18 **If yes:** Name of Organization

City of Garden City

Name of owner or operator

Garden City Public Works - Finance Department

Mailing Address

6015 Glenwood

City

Garden City

State

ID

Zip

83714

	Gallons	Amount
Water Purchased	<u>486,948</u>	<u>\$ 1,591</u>

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?

Yes

If yes, attach full explanation

See attached.

21 Number of Complaints received during year concerning:

Quality of Service

1,055

High Bills

101

Disconnection

174

22 Number of Customers involuntarily disconnected

174

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701?

Mar. - May 2020

Attach a Copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year?

Yes

If yes, attach full explanation

and an updated system map

Name: SUEZ Water Idaho Inc

COMPANY INFORMATION

For the Year Ended: December 31, 2020

20. Has the Idaho Department of Environmental Quality recommended any improvements?

Yes, DEQ recently completed a sanitary survey for the Suez water system. Significant recommendations included:

1. Three locations - add a 24-mesh corrosion resistant screen to the pipe outlet of air/vacuum or air release valves
2. Marden Treatment Plant bulk chemical tanks - add screens on the vents and overflow outlets
3. Install secondary containment for bulk chemical tanks at well houses. Install a leak detection apparatus for double-walled day tanks.
4. One well - clear hedges from outlet for flush to waste line, one well - add screen on discharge for flush to waste line

24. SIGNIFICANT ADDITIONS TO THE PLANT ACCOUNT

ADDITIONS (Over \$100,000 Gross)

NO.	DESCRIPTION	AMOUNT
1	C18D102_060_001 Redwood Creek Pipeline	13,160,184
2	"F" NEW, REPLACEMENT & FIRE SERVICES	3,893,029
3	C20D601_060_001 Spurwing Water Main Ph2	3,025,304
4	"D" HYDRANTS & MAINS	2,301,224
5	C20D632_060_001 Warm Springs-Mesa Phase 1	1,636,248
6	C20B101_060_001 Marden Controls Upgrade	1,179,242
7	"G" NEW & REPLACEMENT METERS	908,443
8	C19D716_060_001 Cole and Victory Main Replacem	891,700
9	C18E101_060_001 Hidden Springs Res No 2	653,551
10	C20K106_060_001 Vac Truck	652,138
11	C20D301_060_001 Dallas Harris Townhomes # 11	527,182
12	C18A100_060_001 Water Rights	499,912
13	C19D352_060_001 Fairbourne # 1	435,257
14	C20C502_060_001 Hidden Valley Well 1 House Rebuild	413,238
15	C20D317_060_001 Lanewood Subdivision 6	355,562
16	C19D307_060_001 Dallas Harris Townhomes # 9	340,841
17	C19D325_060_001 Creighton Woods Subdivision	291,179
18	C19B506_060_001 Replace Bali Hai Contact Tank	290,314
19	C20D631_060_002 Cherry Lane	279,515
20	C19D331_060_001 Boulder Heights Sub # 8	266,885
21	C19D337_060_001 Neville Town Center Subdivision	266,252
22	C20D631_060_001 Allen Street	241,269
23	C19D316_060_001 Lakemoor # 8	215,992
24	C20C100_060_003 Five Mile 12 Well Pump Replace	215,048
25	C19D708_060_001 St Lukes Roadway Phase 2	214,832
26	C18D329_060_001 Stor-It Self Storage	188,552
27	C19D335_060_001 Baserri Subdivision No 2	176,015
28	C18D333_060_001 Skyline Apartments	173,928
29	C19D714_060_001 Chinden - Royal to Bennington	165,699
30	C20D318_060_001 Boise Gateway	161,678
31	C18E501_060_001 Sunset Peak Reservoir Project	160,602
32	C20D314_060_001 Baserri Subdivision # 4	149,967
33	C19D323_060_001 Mountain View Elementary School	145,351
34	C20K502_060_005 North Area Grading and Surface	145,165
35	C20D703_060_001 Pierce St Main Replacement	142,155
36	C19D712_060_001 Penetentiary Road Main Replacement	141,179
37	C19C200_060_009 Hulls Gulch Res Pressure Valve	139,433
38	C18D367_060_001 Hazen Ranch Sub	138,114
39	C20D704_060_001 12th and O'Farrell Main Replac	136,198
40	C20C100_060_006 Broadway Electrical and Piping	136,141
41	C19D353_060_001 Primary Health	135,259
42	C18D327_060_001 Connection to New HS Res	135,048
43	C19K108_060_001 Mini Excavator	123,155
44	C19C100_060_015 Sunset West Motor & VFD	121,639
45	C19D348_060_001 Fairbourne Sub # 2	117,741
46	C19D332_060_001 Boulder Heights # 9	117,152
47	C20D633_060_003 Pearl St Pipe Replacement	115,293
48	C20K101_060_001 Well Master Plan	108,368
49	C19D324_060_001 Rockbury North Townhomes	106,364
50	C19B502_060_002 Replace CL2 Generator	102,189
TOTAL		36,636,724

24. SIGNIFICANT RETIREMENTS FROM THE PLANT ACCOUNT

RETIREMENTS (Over \$15,000)

NO.	DESCRIPTION	BOOK COST
1	"F" RETIREMENT OF SERVICES	\$ 449,861
2	C20B101_060_001 Marden Controls Upgrade	\$ 437,954
3	"G" RETIREMENT OF METERS	\$ 190,556
4	C20D601_060_001 Spurwing Water Main Ph2	\$ 177,771
5	C19D716_060_001 Cole and Victory Main Replacem	\$ 92,213
6	C20C100_060_003 Five Mile 12 Well Pump Replace	\$ 67,030
7	C20C502_060_001 Hidden Valley Well 1 House Rebuild	\$ 65,537
8	C20B505_060_006 CL2 Tanks and Pumps Replacem	\$ 49,491
9	C20C100_060_006 Broadway Electrical and Piping	\$ 48,787
10	C19B502_060_002 Replace CL2 Generator	\$ 43,196
11	C20C100_060_008 Hilton Well Pump and Column Re	\$ 42,681
12	C19C100_060_015 Sunset West Motor & VFD	\$ 41,983
13	C20D632_060_001 Warm Springs-Mesa Phase 1	\$ 35,731
14	C08K107_060_001 PURCHASE MANLIFT	\$ 35,236
15	C20C100_060_002 Replace Collector 1 Pump plus	\$ 25,699
16	C19C100_060_017 Broadway Pump-Motor Replacement	\$ 24,006
17	C19B506_060_001 Replace Bali Hai Contact Tank	\$ 22,500
18	C17D339_060_001 St. Luke's Expansion	\$ 18,264
19	C19D714_060_001 Chinden - Royal to Bennington	\$ 18,016
20	C17D710_060_001 Kootenai - Vista to Pico	\$ 17,684
21	C20C501_060_001 Hidden Hollow Booster Pipe Replace	\$ 17,442
22	C20B504_060_001 Replace Dosing Pumps	\$ 16,845
23	C20C526_060_008 Franklin Park Rehab	\$ 16,601
24	C20B505_060_003 OSHGS Replacement Cells	\$ 15,753
TOTAL		\$ 1,970,839

NAME: SUEZ Water Idaho Inc

REVENUE & EXPENSE DETAIL

For the Year Ended December 31, 2020

ACCT #	DESCRIPTION	AMOUNT	
<u>400 REVENUES</u>			
1	460 - Unmetered Water revenue		
2	461.1 - Metered Sales - residential	32,977,652	
3	461.2 - Metered Sales - commercial, industrial	13,279,823	
4	462 - Fire Protection Revenue - Private	1,163,096	
5	464 - Other revenue	1,959	
6	465 - Irrigation Sales revenue	-	
7	466 - Sales for Resale	-	
8	400 Total Revenue (Add Lines 1 - 7)		47,422,530
	(also enter result on Page 4, line 1)		Booked to Acct #:
9	* DEQ Fees Billed separately to customers	286,954	23699000
10	** Hookup or Connection Fees Collected	-	
11	***Commission Approved Surcharges (Franchise Taxes)	1,094,883	23610000
<u>401 OPERATING EXPENSES</u>			
12	601.1-6 - Labor - Operations & Maintenance	2,906,360	
13	601.7 - Labor - Customer Accounts	1,252,374	
14	601.8 - Labor - Administrative & General	1,347,454	
15	603 - Salaries - Officers & Directors	-	
16	604 - Employee Pensions & Benefits	1,460,746	
17	610 - Purchased Water (Includes leased)	197,986	
18	615-16 - Purchased Power & Fuel for Power	2,266,673	
19	618 - Chemicals	410,332	
20	620.1-6 - Material & Supplies - Operation & Maint	216,641	
21	620.7-8 - Material & Supplies - A&G and Cust Care	14,478	
22	631-34 - Contract Services - Professional	3,538,627	
23	635 - Contract Services - Water Testing	104,332	
24	636 - Contract Services - Other	889,627	
25	641-42 - Rentals - Property & Equipment	12,300	
26	650 - Transportation Expense	485,722	
27	656-59 - Insurance (Includes Reserve Adjustment)	817,138	
28	660 - Advertising	95,240	
29	666 - Rate Case Expense (Amortization)	-	
30	667 - Regulatory Comm. Exp. (Amortizations)	-	
31	670 - Bad Debt Expense (Includes Reserve Provision Adj.)	918,966	
32	675 - Miscellaneous	1,072,951	
33	Total Operating Expenses (less Reg. Comm, Depr, Taxes)		18,007,947
	(Add lines 12 - 32, also enter on Pg 4, line 2)		

Name: SUEZ Water Idaho Inc

INCOME STATEMENT

For Year Ended

December 31, 2020

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>47,422,530</u>
2	Operating Expenses (From Page 3, line 33)	<u>18,007,947</u>	
3	403 - Depreciation Expense	<u>9,901,518</u>	
4	406 - Amortization, Utility Plant Acquisition Adj	<u>20,712</u>	
5	407 - Amortization Exp. - Other Utility Plant	<u>-</u>	
6	408.10 - Regulatory Fees	<u>119,439</u>	
7	408.11 - Property Taxes	<u>1,782,274</u>	
8	408.12 - Payroll Taxes	<u>628,930</u>	
9A	408.13 - Other Taxes	<u>-</u>	
9B			
9C			
9D			
10	409.10 - Federal Income Taxes	<u>4,223,417</u>	
11	409.11 - State Income Taxes	<u>(2,680,301)</u>	
12	410.10 - Prov for Deferred Income Tax - Federal	<u>(2,697,914)</u>	
13	410.11 - Prov for Deferred Income Tax - State	<u>(587,561)</u>	
14	411 - Prov for Deferred Utility Income Tax Credits	<u>-</u>	
15	412 - Investment Tax Credits - Utility	<u>(48,240)</u>	
16	Total Expenses from operations before interest (add lines 2-15)		<u>28,670,221</u>
17	413 - Income from Utility Plant Leased to Others	<u>-</u>	
18	414 - Gains (Losses) from Disposition of Util Plant	<u>(7,652)</u>	
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)		<u>- 18,744,657</u>
20	415 - Revenues, Mdsing, Jobbing & Contract Work	<u>-</u>	
21	416 - Expenses, Mdsing, Jobbing & Contract Work	<u>-</u>	
22	419 - Interest & Dividend Income Other	<u>-</u>	
23	420 - Allowance for Funds Used During Construction	<u>717,052</u>	
24	421 - Miscellaneous Non-Utility Income	<u>94,999</u>	
25	426 - Miscellaneous Non-Utility Expense	<u>(590,389)</u>	
26	408.20 - Other Taxes, Non-Utility Operations	<u>-</u>	
27	409.20 - Income Taxes, Non-Utility Operations	<u>-</u>	
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)		<u>1,402,440</u>
29	Gross Income (add lines 19 & 28)		<u>20,147,097</u>
30	427.3 - Interest Expense on Long-Term Debt		<u>4,067,723</u>
31	427.5 - Other Interest Charges		<u>(12,782)</u>
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u>16,092,155</u>

Name: SUEZ Water Idaho Inc

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended: December 31, 2020

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year	
1	301	Organization	103,738	-	-	103,738
2	302	Franchises and Consents	41,182	-	-	41,182
3	303	Land, Land Rights & Water Rights	12,086,577	643,502	-	12,730,079
4	304	Structures and Improvements	29,269,283	1,017,555	(138,886)	30,147,953
5	305	Reservoirs & Standpipes	8,189	33,466	-	41,654
6	306	Lake, River & Other Intakes	1,511,320	-	-	1,511,320
7	307	Wells	8,036,877	18,213	(27,248)	8,027,842
8	308	Infiltration Galleries & Tunnels	72,948	-	(25,699)	47,249
9	309	Supply Mains	2,980,834	29,464	-	3,010,298
10	310	Power Generation Equipment	3,516,130	8,475	(3,735)	3,520,870
11	311	Power Pumping Equipment	26,964,409	1,218,102	(317,336)	27,865,175
12	320	Purification Systems	29,788,630	1,752,438	(578,997)	30,962,071
13	330	Distribution Reservoirs & Standpipes	13,374,408	920,360	-	14,294,769
14	331	Trans. & Distrib. Mains & Accessories	210,333,830	25,734,148	(425,207)	235,642,771
15	333	Services	88,246,139	5,598,424	(449,861)	93,394,702
16	334	Meters and Meter Installations	16,830,162	913,162	(190,556)	17,552,768
17	335	Hydrants	10,041,715	1,300,000	-	11,341,714
18	336	Backflow Prevention Devices	-	-	-	-
19	339	Other Plant & Misc. Equipment	-	-	-	-
20	340	Office Furniture and Computer Equipment	11,312,286	76,053	(7,027)	11,381,312
21	341	Transportation Equipment	36,773	122,749	-	159,522
22	342	Stores Equipment	19,635	-	-	19,635
23	343	Tools, Shop and Garage Equipment	1,335,302	367,341	(44,472)	1,658,171
24	344	Laboratory Equipment	317,494	-	-	317,494
25	345	Power Operated Equipment	78,331	759,966	-	838,298
26	346	Communications Equipment	4,608,113	205,085	(14,301)	4,798,896
27	347	Miscellaneous Equipment	155,735	34,433	-	190,168
28	348	Other Tangible Property	2,594,777	143,060	-	2,737,837
29		Rounding Difference	(1)	-	-	(1)
			-			-
30		TOTAL PLANT IN SERVICE	473,664,816	40,895,997	(2,223,327)	512,337,486

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

Name: SUEZ Water Idaho Inc

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended: December 31, 2020

SUB ACCT #	DESCRIPTION	Annual Depreciation Rate *			Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
		%					
1 304	Structures and Improvements	2.00%	2.50%	Office Bldg.	9,264,829	9,916,864	652,034
2 305	Reservoirs & Standpipes	2.00%			191	967	776
3 306	Lake, River & Other Intakes	2.00%			527,846	558,072	30,226
4 307	Wells	2.86%			4,178,081	4,614,982	436,901
5 308	Infiltration Galleries & Tunnels	2.00%			46,928	13,855	(33,073)
6 309	Supply Mains	2.00%			831,458	891,460	60,002
7 310	Power Generation Equipment	5.00%			1,396,147	1,600,146	203,999
8 311	Electric Pumping Equipment	5.00%			16,523,751	18,158,875	1,635,124
9 320	Purification Systems	5.00%	14.28%	Filters	22,903,921	24,152,558	1,248,637
10 330	Distribution Reservoirs & Standpipes	2.00%			3,366,079	3,772,335	406,256
11 331	Trans. & Distrib. Mains & Accessories	2.00%			65,447,615	70,272,234	4,824,620
12 333	Services	2.50%			30,816,744	33,853,783	3,037,039
13 334	Meters and Meter Installations	2.50%			607,985	1,007,534	399,548
14 335	Hydrants	2.50%			1,631,909	1,901,593	269,684
15 336	Backflow Prevention Devices	2.00%			-	-	-
16 339	Other Plant & Misc. Equipment	2.00%			-	-	-
17 340	Office Furniture and Equipment	6.67%	10.00%	20.00%	8,459,479	9,113,122	653,643
18 341	Transportation Equipment	11.49%			86,855	102,144	15,289
19 342	Stores Equipment	6.67%			19,635	19,635	-
20 343	Tools, Shop and Garage Equipment	6.67%			862,765	930,016	67,250
21 344	Laboratory Equipment	6.67%			272,380	295,519	23,139
22 345	Power Operated Equipment	14.50%			107,081	130,863	23,782
23 346	Communications Equipment	6.67%			2,148,945	2,511,870	362,925
24 347	Miscellaneous Equipment	6.67%			118,276	132,152	13,876
25 348	Other Tangible Property	2.00%	10.00%	Master Plan	1,103,894	1,358,258	254,364
26 301	Organization	0.00%			(810)	(810)	-
27 303	Land & Land Rights	0.00%			(56,579)	113,618	170,197
28 302	Franchise/Consents-Intang Plt				11,357	11,357	-
29	Cost of Removal / Salvage				-	-	-
30	Rounding				0	0	-
31	TOTALS (Add Lines 1 - 30)				170,676,764	185,433,003	14,756,239

Name: SUEZ Water Idaho Inc

BALANCE SHEET

For Year Ended: December 31, 2020

		<u>ASSETS</u>		
ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	101/106 Utility Plant in Service (From Pg 5, Line 30)	473,664,816	512,337,486	38,672,670
2	102 Utility Plant Leased to Others			-
3	103 Plant Held for Future Use			-
4	107 Construction Work in Progress	19,650,782	11,563,474	(8,087,308)
5	114 Utility Plant Aquisition Adjustment	600,761	600,761	-
6	Subtotal (Add Lines 1 - 5)	493,916,360	524,501,722	30,585,362
7	108.1 Accumulated Depreciation (From Pg 6, Line 31)	170,676,764	185,433,003	14,756,239
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.	215,537	236,249	20,712
13	Net Utility Plant (Line 6 less lines 7 - 12)	323,024,059	338,832,470	15,808,411
14	123 Investment in Subsidiaries	-		-
15	121 Other Investments (Non-utility Property)	11,054	7,554	(3,500)
16	Total Investments (Add lines 14 & 15)	11,054	7,554	(3,500)
17	131 Cash	41,550	41,000	(550)
18	135 Short Term Investments			-
19	141 Accts/Notes Receivable - Customers	543,806	1,837,807	1,294,000
20	142 Other Receivables	-	-	-
21	145 Receivables from Associated Companies	(2,020,631)	(824,631)	1,196,000
22	151 Materials & Supplies Inventory	578,901	593,283	14,382
23	162 Prepaid Expenses	92,250	126,748	34,498
24	173 Unbilled (Accrued) Utility Revenue	3,395,680	3,213,334	(182,346)
25	143 Provision for Uncollectable Accounts	467,711	1,158,599	690,888
26	Total Current (add lines 17 -24 less line 25)	2,163,845	3,828,942	1,665,096
27	181 Unamortized Debt Discount & Expense	-		-
28	183 Preliminary Survey & Investigation Charges	1,547,989	2,126,400	578,411
29	184 Deferred Rate Case Expenses	(0)	109,089	109,089
30	186 Other Deferred Charges	5,906,225	12,585,857	6,679,632
31	Total Assets (Add lines 13, 16 & 26 - 30)	332,653,172	357,490,311	24,837,139

Name: SUEZ Water Idaho Inc

BALANCE SHEET

For Year Ended: December 31, 2020

<u>LIABILITIES & CAPITAL</u>			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (Decrease)
1	201-3 Common Stock		1,261,750	1,261,750	-
2	204-6 Preferred Stock				-
3	207-13 Miscellaneous Capital Accounts		82,146,319	91,438,538	9,292,219
4	214 Appropriated Retained Earnings				-
5	215 Unappropriated Retained Earnings		110,125,619	125,926,537	15,800,918
6	216 Reacquired Capital Stock				-
7	218 Proprietary Capital				-
8	Total Equity Capital (Add Lines 1-5+7 less line 6)		193,533,688	218,626,826	25,093,137
9	221-2 Bonds		-	-	-
10	223 Advances from Associated Companies		-	-	-
11	224 Other Long- Term Debt		-	-	-
12	231 Accounts Payable		2,997,456	4,079,698	1,082,242
13	232 Notes Payable		-	-	-
14	233 Accounts Payable - Associated Companies		-	-	-
15	235 Customer Deposits (Refundable)		-	-	-
16	236.11 Accrued Other Taxes Payable		1,076,670	1,404,647	327,977
17	236.12 Accrued Income Taxes Payable		8,826,744	5,956,859	(2,869,884)
18	236.2 Accrued Taxes - Non-Utility		-	-	-
19	237-40 Accrued Debt, Interest & Dividends Payable		-	-	-
20	241 Misc. Current & Accrued Liabilities		1,594,991	3,015,694	1,420,703
21	251 Unamortized Debt Premium		-	-	-
22	252 Advances for Construction		4,160,466	4,036,177	(124,289)
23	253 Other Deferred Liabilities		9,983,783	10,693,733	709,950
24	255.1 Accumulated Investment Tax Credits - Utility		567,394	519,154	(48,240)
25	255.2 Accum. Investment Tax Credits - Non-Utility		-	-	-
26	261-5 Operating Reserves (Pension & Benefits)		6,992,441	6,595,270	(397,171)
27	271 Contributions in Aid of Construction		139,780,628	147,676,538	7,895,909
28	272 Accum. Amort. of Contrib. in Aid of Const. **		(41,551,015)	(44,673,187)	(3,122,172)
29	281-3 Accumulated Deferred Income Taxes		4,689,926	(441,096)	(5,131,022)
30	Total Liabilities (Add lines 9 - 29)		139,119,484	138,863,485	(255,999)
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)		332,653,172	357,490,311	24,837,139

** Only if Commission Approved

Name: SUEZ Water Idaho Inc

STATEMENT OF RETAINED EARNINGS

For Year Ended: December 31, 2020

1	Retained Earnings Balance @ Beginning of Year	110,125,619
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>16,071,665</u>
3	Other (Credits) / Debits to Account	<u>(270,747)</u>
4	Dividends Paid or Appropriated	<u>-</u>
5	Other Distributions of Retained Earnings	<u>-</u>
6	Retained Earnings Balance @ End of Year	<u><u>125,926,537</u></u>

CAPITAL STOCK DETAIL

7 Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
Common Stock, \$50.00 Par Value	50,000	25,235	\$ -

DETAIL OF LONG-TERM DEBT

8 Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
None - Held by Parent (SUEZ Utility Holdings Inc.)				

Name: SUEZ Water Idaho Inc

SYSTEM ENGINEERING DATA

For Year Ended: December 31, 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)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
See attached Treatment				

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)
See attached Storage				

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

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
1	16TH ST	800	62,222	NaOCl (12 to 15%), PO4		Ground Water
2	27TH ST	350	72,823	NaOCl (12 to 15%)		Ground Water
3	AMITY	700	190,271	NaOCl <1%, PO4		Ground Water
4	ARCTIC	700	1	NaOCl (12 to 15%), PO4		Ground Water
5	BALI HAI	2,400	218,742	Green Sand, NaOCl <1%		Ground Water
6	BEACON	600	53,263	NaOCl (12 to 15%)		Ground Water
7	BERGESON	700	67,843	NaOCl (12 to 15%)		Ground Water
8	BETHEL	2,500	936,766	NaOCl <1%		Ground Water
9	BIF	250	59,886	NaOCl (12 to 15%), PO4		Ground Water
10	BROADWAY	1,000	253,347	NaOCl <1%		Ground Water
11	BROOK HOLLOW	850	35,289	NaOCl (12 to 15%), PO4		Ground Water
12	BYRD	NA	-	NaOCl (12 to 15%)	Out of service in 2020	Ground Water
13	CASSIA 1	900	73,890	NaOCl <1%, PO4		Ground Water
14	CASSIA 2	800	32,812	NaOCl <1%		Ground Water
15	CENTENNIAL	750	83,607	NaOCl <1%		Ground Water
16	CHAMBERLAIN 1	250	10,672	NaOCl (12 to 15%), PO4		Ground Water
17	CHAMBERLAIN 2	600	78,907	NaOCl (12 to 15%)		Ground Water
18	CLIFFSIDE	800	149,823	NaOCl (12 to 15%)		Ground Water
19	CLINTON	1,300	185,410	NaOCl (12 to 15%), PO4		Ground Water
20	COLE	700	41,067	NaOCl (12 to 15%) & ASR		Ground Water
21	COUNTRY CLUB	800	148,156	NaOCl (12 to 15%)		Ground Water
22	COUNTRY SQUARE	1,100	215,027	NaOCl (12 to 15%)		Ground Water
23	COUNTRYMAN	500	-	NaOCl (12 to 15%)	Out of service in 2020	Ground Water
24	DURHAM	200	87,080	NaOCl (12 to 15%)		Ground Water
25	EDGEVIEW	800	9,567	NaOCl (12 to 15%)		Ground Water
26	FISK	1,900	386,744	NaOCl <1% GAC		Ground Water
27	FIVE MILE 12	500	83,065	NaOCl (12 to 15%)		Ground Water
28	FLOATING FEATHER	3,000	754,551	NaOCl <1%		Ground Water
29	FOX TAIL	1,000	36,656	NaOCl (12 to 15%), PO4		Ground Water
30	FRANKLIN PARK	1,200	398,867	NaOCl <1%		Ground Water
31	FRONTIER 1	1,750	50,475	NaOCl (12 to 15%), ASR		Ground Water
32	GODDARD 1	1,300	205,718	NaOCl <1%		Ground Water
33	H.P.	1,100	413,056	NaOCl <1%		Ground Water
34	HIDDEN VALLEY 1	950	157,320	NaOCl (12 to 15%)		Ground Water
35	HIDDEN VALLEY 2	750	121,208	NaOCl (12 to 15%)		Ground Water
36	HILLCREST	750	332,540	NaOCl <1%		Ground Water
37	HILTON	1,400	344,686	Green Sand, NaOCl <1%		Ground Water
38	HUMMEL	600	-	NaOCl (12 to 15%), PO4	Out of service in 2020	Ground Water
39	IDAHO	375	-	NaOCl (12 to 15%), PO4	Out of service in 2020	Ground Water
40	ISLAND WOODS 1	800	61,929	NaOCl (12 to 15%)		Ground Water
41	ISLAND WOODS 2	800	82,289	NaOCl (12 to 15%)		Ground Water
42	JR FLAT	450	117,524	NaOCl (12 to 15%)		Ground Water
43	KIRKWOOD	300	77,338	NaOCl (12 to 15%)		Ground Water
44	LA GRANGE	1,350	160,663	NaOCl (12 to 15%)		Ground Water
45	LICORICE	190	26,550	NaOCl (12 to 15%)		Ground Water
46	LOGGER	750	114,338	NaOCl <1%		Ground Water
47	LONGMEADOW	250	-	NaOCl (12 to 15%)	Out of service in 2020	Ground Water
48	MAC	1,200	174,578	NaOCl (12 to 15%), PO4		Ground Water
49	MAPLE HILL	1,800	391,835	Green Sand, NaOCl <1%		Ground Water
50	MAPLE HILL 2	500	28,967	NaOCl <1% ASR		Ground Water
51	MARKET	700	39,901	NaOCl (12 to 15%) & ASR		Ground Water
52	MCMILLAN	800	93,388	NaOCl (12 to 15%)		Ground Water
53	OVERLAND Well	1,000	82,178	NaOCl <1%, PO4		Ground Water
54	PARADISE	500	93,037	NaOCl (12 to 15%)		Ground Water
55	PIONEER	1,200	180,745	NaOCl <1%		Ground Water
56	PLEASANT VALLEY	1,800	291,108	NaOCl <1%		Ground Water
57	RAPTOR	1,000	232,086	NaOCl (12 to 15%)		Ground Water
58	REDWOOD CREEK 1	1,800	204,405	NaOCl (12 to 15%)		Ground Water

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
59	RIVER RUN	900	82,469	NaOCl (12 to 15%)		Ground Water
60	ROOSEVELT 1	700	49,853	NaOCl (12 to 15%), PO4		Ground Water
61	ROOSEVELT 3	600	137,319	NaOCl (12 to 15%), PO4		Ground Water
62	SETTLERS	1,000	25,458	NaOCl (12 to 15%) & ASR		Ground Water
63	SPURWING	2,000	54	NaOCl (12 to 15%)	Fire Standby	Ground Water
64	SUNSET WEST	2,000	529,783	NaOCl <1%		Ground Water
65	SWIFT 1	1,100	30,415	NaOCl (12 to 15%) GAC & ASR		Ground Water
66	SWIFT 2	900	65,032	NaOCl (12 to 15%) GAC & ASR		Ground Water
67	TAGGART 1	300	57,852	NaOCl <1%		Ground Water
68	TAGGART 2	750	117,917	NaOCl <1%		Ground Water
69	TEN MILE	1,000	325,605	NaOCl <1%		Ground Water
70	TERTELING	425	-	NaOCl (12 to 15%)	Out of service in 2020	Ground Water
71	VETERANS	740	197,065	NaOCl <1%		Ground Water
72	VICTORY	600	242,900	NaOCl <1%		Ground Water
73	VISTA	450	90,969	NaOCl (12 to 15%), PO4		Ground Water
74	WARM SPRINGS 2	450	-	NaOCl (12 to 15%)	Out of service in 2020	Ground Water
75	WARM SPRINGS 3	600	47,558	NaOCl (12 to 15%)		Ground Water
76	WESTMORELAND	350	21,924	NaOCl (12 to 15%)		Ground Water
77	WILLOW LANE 1	500	-	NaOCl (12 to 15%), PO4	Out of service in 2020	Ground Water
78	WILLOW LANE 2	370	40,614	NaOCl (12 to 15%)		Ground Water
79	WILLOW LANE 3	300	41,389	NaOCl (12 to 15%)		Ground Water
1	Columbia WTP	4,170	1,202,955	Membrane Filtration, NaOCl <1%		Surface Water
2	Marden WTP	12,700	2,968,215	Conventional Filtration, NaOCl <1%		Surface Water
			15,079,566			

Asterisk facilities added this year

SITE NO.	STORAGE DESIGNATION	RESERVOIR STORAGE CAPACITY (1,000 GALLONS)	AVAILABLE CAPACITY (1,000 GALLONS)	TYPE Elevated Boosted Both	CONSTRUCTION Concrete, Steel, Wood
1	Aeronca Tank	150	140	Boosted	Steel
2	Arrowhead Tank	445	444	Elevated	Concrete
3	Arrowhead1 Clearwell	30	29	Both	Concrete
4	Arrowhead2 Clearwell	30	29	Both	Concrete
5	Barber Tank	2,000	2,000	Both	Steel
6	Bogus Tank	360	350	Both	Concrete
7	Boulder Tank	630	600	Both	Concrete
8	Briarhill Tank	250	250	Both	Concrete
9	Broken Horn Tank	662	657	Elevated	Steel
10	Claremont Tank 1	90	90	Elevated	Concrete
11	Claremont Tank 2	192	192	Elevated	Concrete
12	Columbia Tank	3,000	1,500	Elevated	Steel
13	Columbia WTP	1,500	1,200	Both	Steel
14	Crestline Tank	300	300	Both	Steel
15	Federal Tank	2,000	2,000	Boosted	Steel
16	Five Mile Tank	2,400	2,121	Boosted	Steel
17	Good Street Tank	3,000	3,000	Both	Steel
18	Gowen Tank	2,000	2,000	Both	Steel
19	Harris Ranch North	356	356	Elevated	Steel
20	Harris Ranch Tank	360	360	Elevated	Concrete
21	Harvard Tank	150	150	Boosted	Steel
22	Hidden Hollow Tank	2,000	2,000	Both	Steel
23	Hidden Springs Tank	347	347	Elevated	Steel
24	Hidden Springs Tank #2	619	619	Both	Steel
25	Hillcrest Tank	2,000	2,000	Boosted	Steel
26	Hulls Gulch Tank	6,000	6,000	Both	Steel
27	Marden WTP Clearwell	900	450	Boosted	Concrete
28	North Mountain Tank	300	300	Elevated	Steel
29	Old Pen Tank	320	320	Elevated	Concrete
30	Quail Ridge Tank	326	325	Elevated	Concrete
31	Steelhead Tank	3,000	2,900	Boosted	Steel
32	Sunset Peak	1,000	1,000	Elevated	Concrete
33	Table Rock Tank	68	65	Elevated	Concrete
34	Toluka Tank	92	90	Both	Steel
35	Upper Danmor Tank	750	750	Both	Concrete
36	Ustick Tank	2,000	1,900	Boosted	Steel
		39,627	36,834		

Asterisk facilities added this year ***

Name: SUEZ Water Idaho Inc

**SYSTEM ENGINEERING DATA
(continued)**

For Year Ended: December 31, 2020

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

Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
See attached Pumps & Boosters				

**** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year.**

Attach additional sheets if inadequate space is available on this page.

Gross (in Million Gal.)

5 If Wells are metered:

What was the total amount pumped this year?	<u>15,080</u>
What was the total amount pumped during peak month?	<u>2,385</u>
What was the total amount pumped on the peak day?	<u>84</u>

6 If customers are metered, what was the total amount sold in peak month? 2,584

7 Was your system designed to supply fire flows? Yes
If Yes: What is current system rating? ISO-3

8 How many times were meters read this year? 6
 During which Months? Meters are read every other month. There are two cycles, one set of meters are read on even months, the other set on odd months.

9 How many additional customers could be served with no system improvements except a service line and meter? 14,000
 How many of those potential additions are vacant lots? 1,000

10 Are backbone plant additions anticipated during the coming year? Yes
If Yes, attach an explanation of projects and anticipated costs

- 2021 - Replace Arctic/Fairview Booster - \$600,000
- 2022 - Belmar Booster Station - \$1,300,000
- 2022 - Ustick Pump Station Upgrade - \$440,000

11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? 2021

- 2021 - Ranney Collector 1 and 3 Upgrades/Rehabilitation at Marden Water Treatment Plant
- 2021 - Second Clearwell at Columbia Water Treatment Plant

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
1	WELLPUMP	16th Street Well Pump	DWVerticalTurbine	100	800	72	101,425	62,222	NaOCl (12 to 15%), PO4
2	WELLPUMP	27th Street Well Pump	Submersible	60	350	65	173,310	72,823	NaOCl (12 to 15%)
3	WELLPUMP	Amity Well Pump VSP	DWVerticalTurbine	150	700	87	308,520	190,271	NaOCl <1%, PO4
4	WELLPUMP	Arctic Well Pump	DWVerticalTurbine	100	700	80	8,640	1	NaOCl (12 to 15%), PO4
5	WELLPUMP	Bali Hai Well Pump VSP	DWVerticalTurbine	350	2,400	80	473,680	218,742	Green Sand, NaOCl <1%
6	WELLPUMP	Beacon Well Pump	DWVerticalTurbine	75	600	65	85,514	53,263	NaOCl (12 to 15%)
7	WELLPUMP	Bergeson Well Pump	Submersible	100	700	62	143,320	67,843	NaOCl (12 to 15%)
8	WELLPUMP	Bethel Well Pump VSP	DWVerticalTurbine	200	2,500	60	1,118,000	936,766	NaOCl <1%
9	WELLPUMP	BIF Well Pump	Submersible	40	250	57	157,285	59,886	NaOCl (12 to 15%), PO4
10	WELLPUMP	Broadway Well Pump	DWVerticalTurbine	150	1,000	55	477,480	253,347	NaOCl <1%
11	WELLPUMP	Brook Hollow Well Pump	DWVerticalTurbine	75	850	60	63,054	35,289	NaOCl (12 to 15%), PO4
12	WELLPUMP	Cassia 1 Well Pump	DWVerticalTurbine	100	900	60	167,920	73,890	NaOCl <1%, PO4
13	WELLPUMP	Cassia 2 Well Pump VSP	DWVerticalTurbine	125	800	60		32,812	NaOCl <1%
14	WELLPUMP	Centennial Well Pump	DWVerticalTurbine	100	750	57	155,760	83,607	NaOCl <1%
15	WELLPUMP	Central Park Well Pump	RETIRED IN 2017				919	-	
16	WELLPUMP	Chamberlain 1 Well Pump	DWVerticalTurbine	50	250	70	123,200	10,672	NaOCl (12 to 15%), PO4
17	WELLPUMP	Chamberlain 2 Well Pump	DWVerticalTurbine	30	380	70		78,907	NaOCl (12 to 15%)
18	WELLPUMP	Cliffside Well Pump VSP	DWVerticalTurbine	50	500	60	166,239	149,823	NaOCl (12 to 15%)
19	WELLPUMP	Clinton Well Pump	DWVerticalTurbine	125	1,300	59	261,640	185,410	NaOCl (12 to 15%), PO4
20	WELLPUMP	Cole Well Pump	DWVerticalTurbine	100	700	70	85,080	41,067	NaOCl (12 to 15%) & ASR
21	WELLPUMP	Country Club Well Pump	DWVerticalTurbine	125	800	46	239,040	148,156	NaOCl (12 to 15%)
22	WELLPUMP	Country Square Well Pump VSP	DWVerticalTurbine	125	1,100	58	389,920	215,027	NaOCl (12 to 15%)
23	WELLPUMP	Countryman Well Pump	DWVerticalTurbine	50	500	65	1,262	-	NaOCl (12 to 15%)
24	WELLPUMP	Durham Well Pump	Submersible	15	200	62	90,830	87,080	NaOCl (12 to 15%)
25	WELLPUMP	Edgeview Well VSP	Submersible	75	800	60	19,080	9,567	NaOCl (12 to 15%)
26	WELLPUMP	Fisk Well Pump VSP	DWVerticalTurbine	200	1,900	59	750,380	386,744	NaOCl <1%
27	WELLPUMP	Five Mile 12 Well Pump	DWVerticalTurbine	50	600	55	100,160	83,065	NaOCl (12 to 15%)
28	WELLPUMP	Floating Feather Well VSP	DWVerticalTurbine	450	3,000	63	1,342,560	754,551	NaOCl <1%
29	WELLPUMP	Foxtail Well Pump VSP	DWVerticalTurbine	125	1,000	80	60,160	36,656	NaOCl (12 to 15%), PO4
30	WELLPUMP	Franklin Park Well Pump	DWVerticalTurbine	125	1,200	60	533,200	398,867	NaOCl <1%
31	WELLPUMP	Frontier Well Pump VSP	DWVerticalTurbine	150	1,750	58	90,720	50,475	NaOCl (12 to 15%), PO4 & ASR
32	WELLPUMP	Goddard Well Pump	DWVerticalTurbine	150	1,300	54	490,580	205,718	NaOCl <1%
33	WELLPUMP	Hidden Valley 1 Well VSP	DWVerticalTurbine	150	950	68	251,917	157,320	NaOCl (12 to 15%)
34	WELLPUMP	Hidden Valley 2 Well VSP	DWVerticalTurbine	100	750	70	211,160	121,208	NaOCl (12 to 15%)
35	WELLPUMP	Hillcrest Well Pump	DWVerticalTurbine	100	750	32	964,000	332,540	NaOCl <1%
36	WELLPUMP	Hilton Well VSP	DWVerticalTurbine	200	1,400	58	565,840	344,686	Green Sand, NaOCl <1%
37	WELLPUMP	HP Well VSP	DWVerticalTurbine	150	1,100	70	721,400	413,056	NaOCl <1%
38	WELLPUMP	Hummel Well Pump	RETIRED IN 2020	75	600	66	4,187	-	NaOCl (12 to 15%), PO4
39	WELLPUMP	Idaho Well Pump	DWVerticalTurbine	50	375	68	2,760	-	NaOCl (12 to 15%), PO4
40	WELLPUMP	Island Wood 1 Well Pump VSP	Submersible	15	150	69	145,983	61,929	NaOCl (12 to 15%)
41	WELLPUMP	Island Wood 2 Well Pump VSP	Submersible	75	800	66	74,560	82,289	NaOCl (12 to 15%)
42	WELLPUMP	JR Flat Well Pump	Submersible	100	450	71	306,120	117,524	NaOCl (12 to 15%)
43	WELLPUMP	Kirkwood Well Pump	DWVerticalTurbine	40	300	66	133,144	77,338	NaOCl (12 to 15%)
44	WELLPUMP	La Grange Well Pump	DWVerticalTurbine	150	1,350	60	307,160	160,663	NaOCl (12 to 15%)
45	WELLPUMP	Licorice Well Pump	Submersible	15	190	62	45,877	26,550	NaOCl (12 to 15%)
46	WELLPUMP	Logger Well Pump	DWVerticalTurbine	150	700	67	268,400	114,338	NaOCl <1%
47	WELLPUMP	Longmeadow Well Pump	DWVerticalTurbine	50	250	50	6,160	-	NaOCl (12 to 15%)
48	WELLPUMP	MAC Well Pump	DWVerticalTurbine	150	1,200	79	338,280	174,578	NaOCl (12 to 15%), PO4
49	WELLPUMP	Maple Hill 1 Well Pump VSP	DWVerticalTurbine	200	1,800	70	724,280	391,835	Green Sand, NaOCl <1%
50	WELLPUMP	Maple Hill 2 Well Pump VSP	DWVerticalTurbine	60	500	70		28,967	NaOCl <1% ASR
51	WELLPUMP	Market Well Pump	DWVerticalTurbine	125	700	69	103,640	39,901	NaOCl (12 to 15%) & ASR
52	WELLPUMP	McMillan Well Pump	DWVerticalTurbine	100	800	80	161,560	93,388	NaOCl (12 to 15%)
53	WELLPUMP	Overland Well Pump	DWVerticalTurbine	100	1,000	69	159,674	82,178	NaOCl (12 to 15%)
54	WELLPUMP	Paradise Well Pump	Submersible	40	500	65	159,051	93,037	NaOCl (12 to 15%)
55	WELLPUMP	Pioneer Well Pump	DWVerticalTurbine	300	1,200	65	691,360	180,745	NaOCl <1%
56	WELLPUMP	Pleasant Valley Well Pump	DWVerticalTurbine	500	1,800	67	1,126,960	291,108	NaOCl <1%
57	WELLPUMP	Raptor Well Pump	DWVerticalTurbine	300	1,000	87	811,320	232,086	NaOCl (12 to 15%)
58	WELLPUMP	Redwood Creek Well Pump VSP	Submersible	200	1,800	65	340,720	204,405	NaOCl (12 to 15%)
59	WELLPUMP	River Run Well VSP	Submersible	100	900	65	156,840	82,469	NaOCl (12 to 15%)
60	WELLPUMP	Roosevelt 1 Well Pump	DWVerticalTurbine	50	700	55	390,960	49,853	NaOCl (12 to 15%), PO4
61	WELLPUMP	Roosevelt 3 Well Pump	DWVerticalTurbine	75	600	55		137,319	NaOCl (12 to 15%), PO4
62	WELLPUMP	Settlers Well Pump	DWVerticalTurbine	100	1,000	56	48,309	25,458	NaOCl (12 to 15%) & ASR

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
63	WELLPUMP	Sherman Oaks Well Pump	N/A (Out of Service)						
64	WELLPUMP	Spurwing Well Pump VSP	DWVerticalTurbine	150	2,000	80	22,440	54	NaOCI (12 to 15%)
65	WELLPUMP	Sunset West Well VSP	DWVerticalTurbine	250	2,000	68	1,171,440	529,783	NaOCI <1%
66	WELLPUMP	Swift 1 Well Pump VSP	DWVerticalTurbine	125	1,100	66	154,080	30,415	NaOCI (12 to 15%) GAC & ASR
67	WELLPUMP	Swift 2 Well Pump VSP	DWVerticalTurbine	100	900	66		65,032	NaOCI (12 to 15%) GAC
68	WELLPUMP	Taggart 1 Well Pump	DWVerticalTurbine	50	300	55	341,840	57,852	NaOCI <1%
69	WELLPUMP	Taggart 2 Well VSP	DWVerticalTurbine	125	750	55		117,917	NaOCI <1%
70	WELLPUMP	Ten Mile Well Pump	DWVerticalTurbine	300	1,000	64	1,057,440	325,605	NaOCI <1%
71	WELLPUMP	Terteling Well Pump	Submersible	75	425	69	6,059	-	NaOCI (12 to 15%)
72	WELLPUMP	Veterans Well Pump	DWVerticalTurbine	75	740	60	301,380	197,065	NaOCL <1%
73	WELLPUMP	Victory Well VSP	DWVerticalTurbine	60	600	55	406,261	242,900	NaOCL <1%
74	WELLPUMP	Vista Well Pump	DWVerticalTurbine	75	450	50	194,560	90,969	NaOCI (12 to 15%), PO4
75	WELLPUMP	Warm Springs Mesa 2 Well Pump	RETIRED IN 2020	75	450	136	4,603	-	NaOCI (12 to 15%)
76	WELLPUMP	Warm Springs Mesa 3 Well Pump	DWVerticalTurbine	10	600	136	150,736	47,558	NaOCI (12 to 15%)
77	WELLPUMP	Westmoreland Well Pump	DWVerticalTurbine	50	350	50	39,653	21,924	NaOCL (12 to 15%)
78	WELLPUMP	Willow 1 Well Pump	RETIRED IN 2020	40	500	69	3,720	-	NaOCI (12 to 15%), PO4
79	WELLPUMP	Willow 2 Well Pump	DWVerticalTurbine	50	370	69	125,525	40,614	NaOCI (12 to 15%)
80	WELLPUMP	Willow 3 Well Pump	DWVerticalTurbine	40	300	69		41,389	NaOCI (12 to 15%)
		COLUMBIA WTP		COLUMBIA PUMP RIVER			2,943,129		
83	Raw Water	#1 Intake	SS VTRB	500	2800	205			
84	Raw Water	#2 Intake	SS VTRB	500	2800	205			
85	Raw Water	#3 Intake	SS VTRB	500	2800	205			
				COLUMBIA TRTMT PLANT			1,250,724	1,202,955	Membrane Filtration, NaOCI <1%
86	FINISHWATER	Columbia WTP VSP 1	SS VTRB	75	1050	35			
87	FINISHWATER	Columbia WTP VSP 2	SS VTRB	75	1050	35			
88	FINISHWATER	Columbia WTP VSP 3	SS VTRB	200	2800	35			
89	FINISHWATER	Columbia WTP VSP 4	SS VTRB	200	2800	35			
		MARDEN WTP		MARDEN TRTMT PLANT			3,706,235	2,968,215	Conventional Filtration, NaOCI <1%
90	Raw Water	#1 Ranney	SUBM	50	1750	30			
91	Raw Water	#2 Ranney	SUBM	40	1000	30			
92	Raw Water	#3 Ranney VSP	SUBM	90	1800	30			
93	Raw Water	#1 Intake	SS VTRB	15	1390	30			
94	Raw Water	#2 Intake VSP	SS VTRB	30	2775	30			
95	Raw Water	#3 Intake	SS VTRB	30	2775	30			
96	Raw Water	#4 Intake	SS VTRB	25	2775	30			
97	Raw Water	#5 Intake	SS VTRB	50	4166	30			
98	FINISHWATER	Marden WTP 710 VSP	SS VTRB	150	2777	63			
99	FINISHWATER	Marden WTP 720 Pump	SS VTRB	150	2777	63			
100	FINISHWATER	Marden WTP 730 Pump	SS VTRB	250	4166	63			
101	FINISHWATER	Marden WTP 740 VSP	SS VTRB	250	4166	63			
102	FINISHWATER	Marden WTP 750 Pump	SS VTRB	300	4166	85			
TOTAL PUMPS				12,670	121,613	6,478	29,280,325	15,079,566	

SITE #	TYPE	LOCATION	PUMP TYPE	HP	GPM	DPSI	KWH USED	PRODUCTION
1	BOOSTER	36th Street Booster #1 VSP	SSVerticleTurbine	75	1,000	95	98,407	
2	BOOSTER	36th Street Booster #2 VSP	SSVerticleTurbine	75	1,000	95		
3	BOOSTER	Aeronca Booster Pump 1	End Suc Centrifugal	15	200	52	18,304	
4	BOOSTER	Aeronca Booster Pump 2	End Suc Centrifugal	50	800	52		
5	BOOSTER	Arctic Booster	SSVerticleTurbine	40	2,500	80	17,978	
6	BOOSTER	Arrowhead 1 Booster #1 VSP	SSVerticleTurbine	40	450	50	92,980	
7	BOOSTER	Arrowhead 1 Booster #2 VSP	SSVerticleTurbine	40	450	50		
8	BOOSTER	Arrowhead 1 Booster #3 VSP	SSVerticleTurbine	50	900	50		
9	BOOSTER	Arrowhead 2 Booster #1 VSP	SSVerticleTurbine	40	450	95	133,220	
10	BOOSTER	Arrowhead 2 Booster #2 VSP	SSVerticleTurbine	40	450	95		
11	BOOSTER	Arrowhead 2 Booster #3 VSP	SSVerticleTurbine	75	900	95		
12	BOOSTER	Barber Booster Pump 1	End Suc Centrifugal	150	1,500	90	81,120	
13	BOOSTER	Barber Booster Pump 2	End Suc Centrifugal	150	1,500	90		
14	BOOSTER	Bluffs Booster #1 - RETIRED	End Suc Centrifugal	7.5	150	75		

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION
15	BOOSTER	Bluffs Booster #2 - RETIRED	End Suc Centrifugal	25	500	75		
16	BOOSTER	Bluffs Booster #3 - RETIRED	End Suc Centrifugal	25	500	75		
17	BOOSTER	Boise Avenue Pump VSP	End Suc Centrifugal	30	1,000	72	9,091	
18	BOOSTER	Boulder Booster #1 VSP	End Suc Centrifugal	15	250	60	165,759	
19	BOOSTER	Boulder Booster #2	End Suc Centrifugal	15	250	60		
20	BOOSTER	Boulder Booster #3 VSP	End Suc Centrifugal	20	500	55		
21	BOOSTER	Boulder Booster #4 VSP	SSVerticleTurbine	40	1,500	74		
22	BOOSTER	Braemere Booster #1 VSP	SSVerticleTurbine	75	1,000	83	157,440	
23	BOOSTER	Braemere Booster #2 VSP	SSVerticleTurbine	75	1,000	83		
24	BOOSTER	Braemere Booster #3 VSP	SSVerticleTurbine	40	500	83		
25	BOOSTER	Braemere Booster #4 VSP	SSVerticleTurbine	20	250	83		
26	BOOSTER	Briarhill Booster #1 VSP	End Suc Centrifugal	75	900	150	164,181	
27	BOOSTER	Briarhill Booster #2 VSP	End Suc Centrifugal	75	900	150		
28	BOOSTER	Briarhill Booster #3 VSP	End Suc Centrifugal	75	900	150		
29	BOOSTER	Broken Horn Booster #1 VSP	SSVerticleTurbine	125	1,000	165	143,200	
30	BOOSTER	Broken Horn Booster #2 VSP	SSVerticleTurbine	125	1,000	165		
31	BOOSTER	Broken Horn Booster #3 VSP	SSVerticleTurbine	125	1,000	165		
32	BOOSTER	Broken Horn Booster	CONTROL BLDG	NA	NA	NA		
33	BOOSTER	Brumback Booster #1 VSP	End Suc Centrifugal	100	600	150	233,160	
34	BOOSTER	Brumback Booster #2 VSP	End Suc Centrifugal	100	600	150		
35	BOOSTER	Cartwright Booster #1 VSP	End Suc Centrifugal	60	325	120	152,760	
36	BOOSTER	Cartwright Booster #2 VSP	End Suc Centrifugal	60	325	120		
37	BOOSTER	Council Springs Booster #1 VSP	SSVerticleTurbine	60	465	165	41,366	
38	BOOSTER	Council Springs Booster #2 VSP	SSVerticleTurbine	60	465	165		
39	BOOSTER	Crestline Booster #1	End Suc Centrifugal	40	420	90	65,952	
40	BOOSTER	Crestline Booster #2	End Suc Centrifugal	40	420	90		
41	BOOSTER	Federal Booster #1	In-line Centrifugal	100	1,500	60	87,800	
42	BOOSTER	Federal Booster #2 VSP	In-line Centrifugal	100	1,500	60		
43	BOOSTER	Five Mile Booster VSP 1	SSVerticleTurbine	40	500	78	97,840	
44	BOOSTER	Five Mile Booster VSP 2	SSVerticleTurbine	100	1,500	78		
45	BOOSTER	Five Mile Booster 3	SSVerticleTurbine	100	1,500	78		
46	BOOSTER	Good Street Booster #1 VSP	SSVerticleTurbine	100	4,500	25	142,720	
47	BOOSTER	Good Street Booster #2	SSVerticleTurbine	125	2,500	75		
48	BOOSTER	Good Street Booster #3	SSVerticleTurbine	125	2,500	75		
49	BOOSTER	Good Street Booster #4 VSP	SSVerticleTurbine	40	700	75		
50	BOOSTER	Gowen Booster VSP 1	End Suc Centrifugal	40	1,000	66	19,846	
51	BOOSTER	Gowen Booster VSP 2	End Suc Centrifugal	50	1,500	66		
52	BOOSTER	Gowen Booster VSP 3	End Suc Centrifugal	25	340	66		
53	BOOSTER	Harris Ranch Booster #1	End Suc Centrifugal	10	300	65	37,081	
54	BOOSTER	Harris Ranch Booster #2	End Suc Centrifugal	30	700	65		
55	BOOSTER	Harris Ranch Booster #3	End Suc Centrifugal	30	700	65		
56	BOOSTER	Harvard Booster Pump 1	End Suc Centrifugal	20	350	85	15,909	
57	BOOSTER	Harvard Booster Pump 2	End Suc Centrifugal	20	350	85		
58	BOOSTER	Hidden Hollow 1 Pump	SSVerticleTurbine	200	1,000	220	697,560	
59	BOOSTER	Hidden Hollow 2 Pump	SSVerticleTurbine	200	1,000	220		
60	BOOSTER	Hidden Hollow 3 Pump VSP	SSVerticleTurbine	200	1,000	220		
61	BOOSTER	Highland View #1 VSP	End Suc Centrifugal	40	600	67	8,920	
62	BOOSTER	Highland View #2 VSP	End Suc Centrifugal	40	600	67		
63	BOOSTER	Highland View #3	End Suc Centrifugal	100	1,200	67		
64	BOOSTER	Hillcrest Booster VSP 1	SSVerticleTurbine	75	1,500	65	In Hillcrest Well	
65	BOOSTER	Hillcrest Booster VSP 2	SSVerticleTurbine	125	3,000	52		
66	BOOSTER	Hillcrest Booster VSP 3	SSVerticleTurbine	125	3,000	52		
67	BOOSTER	Hillcrest Booster VSP 4	SSVerticleTurbine	125	3,000	52		
68	BOOSTER	Hillsboro Booster #1	SSVerticleTurbine	50	600	104	54,800	
69	BOOSTER	Hillsboro Booster #2 VSP	SSVerticleTurbine	75	900	104		
70	BOOSTER	Hillsboro Booster #3 VSP	End Suc Centrifugal	20	300	104		
71	BOOSTER	Hilo Booster VSP	End Suc Centrifugal	50	800	105	5,749	
72	BOOSTER	Hulls Gulch #1	SSVerticleTurbine	125	900	178	485,920	
73	BOOSTER	Hulls Gulch #2	SSVerticleTurbine	125	900	178		
74	BOOSTER	Hulls Gulch #3	SSVerticleTurbine	125	900	178		
75	BOOSTER	Lower Danmor Booster #1 VSP	End Suc Centrifugal	75	900	135	255,880	
76	BOOSTER	Lower Danmor Booster #2 VSP	End Suc Centrifugal	75	900	135		

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION
77	BOOSTER	Lower Danmor Booster #3 VSP	End Suc Centrifugal	75	900	135		
78	BOOSTER	Micron Booster VSP 1	End Suc Centrifugal	50	900	105	5,960	
79	BOOSTER	Micron Booster 2	End Suc Centrifugal	20	340	105		
80	BOOSTER	Micron Booster 3	End Suc Centrifugal	75	1,700	105		
81	BOOSTER	North Mountain #1	End Suc Centrifugal	15	250	88	28,251	
82	BOOSTER	North Mountain #2	End Suc Centrifugal	25	600	88		
83	BOOSTER	Old Pen Booster	End Suc Centrifugal	15	300	70	760	
84	BOOSTER	Quail Booster #1 VSP	SSVerticle Turbine	100	800	151	127,104	
85	BOOSTER	Quail Booster #2 VSP	SSVerticle Turbine	100	800	151		
86	BOOSTER	Roger Heights 1 VSP	End Suc Centrifugal	75	3,000	45	99,360	
87	BOOSTER	Roger Heights 2 Pump	End Suc Centrifugal	75	3,000	45		
88	BOOSTER	Roger Heights 3 Pump	End Suc Centrifugal	75	3,000	45		
89	BOOSTER	Somerset Booster 1	End Suc Centrifugal	25	200	166	In Roger Hts Bstr	
90	BOOSTER	Somerset Booster 2	End Suc Centrifugal	100	1,000	166		
91	BOOSTER	Steelhead Booster #1	End Suc Centrifugal	25	500	60	106,800	
92	BOOSTER	Steelhead Booster #2 VSP	End Suc Centrifugal	60	1,500	60		
93	BOOSTER	Steelhead Booster #3	End Suc Centrifugal	100	2,500	60		
94	BOOSTER	Sunview Booster	End Suc Centrifugal	60	750	101	12,476	
95	BOOSTER	Technology Booster VSP	SSVerticle Turbine	40	800	83	17,158	
96	BOOSTER	Toluka Booster #1 VSP	End Suc Centrifugal	50	500	81	150,680	
97	BOOSTER	Toluka Booster #2 VSP	End Suc Centrifugal	50	500	81		
98	BOOSTER	Toluka Booster #3 VSP	End Suc Centrifugal	50	500	81		
99	BOOSTER	Upper Danmor Booster #1	In-line Centrifugal	50	300	104	172,800	
100	BOOSTER	Upper Danmor Booster #2	In-line Centrifugal	50	300	104		
101	BOOSTER	Upper Danmor Booster #3 VSP	End Suc Centrifugal	150	1,200	104		
102	BOOSTER	Ustick Booster #1	End Suc Centrifugal	75	1,500	65	113,440	
103	BOOSTER	Ustick Booster #2	End Suc Centrifugal	75	1,500	65		
104	BOOSTER	Ustick Booster #3 VSP	End Suc Centrifugal	30	500	65		
105	BOOSTER	Warm Springs Booster #1 VSP	End Suc Centrifugal	100	600	155	130,560	
106	BOOSTER	Warm Springs Booster #2 VSP	End Suc Centrifugal	100	600	155		
		TOTAL BOOSTERS		7,243	104,600	10,221	4,450,292	
		TOTAL PUMPS & BOOSTERS		19,913	226,213	16,699	33,730,617	15,079,566

Asterisk facilities added this year

Name: SUEZ Water Idaho Inc

**SYSTEM ENGINEERING DATA
(continued)**

For Year Ended: December 31, 2020

FEET OF MAINS

1	Pipe Size	In Use Beginning of Year	Installed During Year	Abandoned During Year	GIS Adjustments During Year *	In Use End of Year
	36"	327			2	329
	30"	873			98	971
	24"	80,330	17		(6)	80,342
	20"	10,043			0	10,043
	18"	3,385			0	3,386
	16"	263,168	5,507	(232)	(2,192)	266,251
	14"	9,145			(14)	9,131
	12"	1,607,983	22,753	(4,461)	3,758	1,630,033
	10"	48,662	26	(45)	726	49,368
	8"	3,056,959	57,810	(2,438)	9,494	3,121,825
	6"	1,507,299	2,369	(5,598)	(2,641)	1,501,429
	4"	204,298	2,186	(303)	1,146	207,327
	3"	5,104			107	5,211
	2", 2.5"	151,395	564	(2,636)	(2,644)	146,679
	3/4", 1", 1.25", 1.5"	4,909	-	-	(232)	4,677
	TOTAL	6,953,881	91,233	(15,714)	7,601	7,037,002
				MILES		1,332.77

* GIS adjustments include reclassifications and data corrections.

CUSTOMER STATISTICS


	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	86,774	85,414	9,474,704	8,801,467
2B Commercial	9,441	9,350	4,751,612	4,774,959
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial				
3C Industrial				
4 Private Fire Protection:	2,266	2,207		
5 Public Fire Protection:				
6 Street Sprinkling (included in other)				
7 Municipal, Other	56	58	40,317	48,608
8 Other Water				
TOTALS (Add lines 2 through 8)	98,537	97,029	14,266,634	13,625,035

CERTIFICATE

State of Idaho

County of Ada

WE, the undersigned Marshall Thompson, Vice President
and Jarmila M. Cary, Director of Finance
of the SUEZ Water Idaho Inc.
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.




(Vice President)



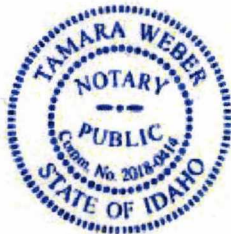
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 15 day of April, 2021



(Notary Public)



Residing at: Meridian, ID

My Commission Expires: 03/05/2024

SUEZ Water Idaho
 General Ledger System
 Rolling Regulatory I/S

	12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
460.0-Unmetered Water Revenue	0.00	0.00	0.00
40105461 Meter Sale-Residential consump	21,499,750.22	20,088,784.90	1,410,965.32
40106461 Meter Sale-Residential facili	11,477,901.88	10,939,918.52	537,983.36
461.1-Residential	32,977,652.10	31,028,703.42	1,948,948.68
40110461 Meter Sale-Commercial consump	10,613,659.29	10,730,629.56	(116,970.27)
40111461 Meter Sale-Commercial facility	2,452,346.20	2,344,819.86	107,526.34
40136461 Meter Sale-Const Mtr-Consump	92,444.59	87,740.62	4,703.97
40137461 Meter Sale-Const Mtr-Fac Chgs	121,372.91	115,857.83	5,515.08
461.2-Commercial	13,279,822.99	13,279,047.87	775.12
40140462 Private Fire protection facili	1,163,095.95	1,100,656.88	62,439.07
462.0-Fire Protect Rev-Private	1,163,095.95	1,100,656.88	62,439.07
40120461 Meter Sale-public auth consump	94,396.67	114,495.43	(20,098.76)
40121461 Meter Sale-public auth fac	29,839.04	30,783.05	(944.01)
40130474 Surcharges	35,197.16	49,762.43	(14,565.27)
40145463 Public Fire protection facilit	3,362.40	3,535.94	(173.54)
40200471 Miscellaneous service revenue	14,670.00	17,474.15	(2,804.15)
40245471 Turn on fees	6,840.00	27,870.00	(21,030.00)
40300474 Reg Unbill consumption revenue	(93,492.00)	199,153.00	(292,645.00)
40301474 Reg Unbill facility charge rev	(88,854.00)	210,664.00	(299,518.00)
464.0-Other Revenue	1,959.27	653,738.00	(651,778.73)
400 - Total Revenue	47,422,530.31	46,062,146.17	1,360,384.14
Total Operating Revenue	47,422,530.31	46,062,146.17	1,360,384.14
50100600 Supv Lbr-SOS Ops Sup & Eng	30,496.38	30,397.92	(98.46)
50100601 Supv Lbr-SOS Ops Lbr & Exp	57,207.64	54,561.33	(2,646.31)
50100603 Supv Lbr-SOS Ops Misc	0.00	2,336.51	2,336.51
50100610 Supv Lbr-SOS Maint Sup & Eng	0.00	1,254.69	1,254.69
50100614 Supv Lbr-SOS Maint WlIs&Spr	6,172.87	32,686.18	26,513.31
50100620 Supv Lbr-Pump Ops Sup & Eng	13,788.14	12,917.85	(870.29)
50100622 Supv Lbr-Pump Ops Pwr Prd Lbr	1,568.77	17,565.53	15,996.76
50100624 Supv Lbr-Pump Ops Lbr & Exp	122,923.19	101,439.24	(21,483.95)
50100630 Supv Lbr-Pump Maint Sup&Eng	(520.89)	10,442.29	10,963.18
50100631 Supv Lbr-Pump Maint Strctrs	0.00	1,672.92	1,672.92
50100633 Supv Lbr-Pump Maint Equip	2,476.03	0.00	(2,476.03)
50100640 Supv Lbr-Wtr Tmt Ops Sup&Eng	(885.52)	18,444.05	19,329.57
50100642 Supv Lbr-Wtr Tmt Ops Lbr&Exp	67,510.84	58,257.89	(9,252.95)
50100643 Supv Lbr-Wtr Tmt Ops Misc Exp	654.97	0.00	(654.97)
50100650 Supv Lbr-Wtr Tmt Maint Sup&Eng	1,116.42	0.00	(1,116.42)
50100660 Supv Lbr-T&D Ops Sup&Eng	12,560.31	39,597.70	27,037.39
50100662 Supv Lbr-T&D Ops Line Exp	0.00	2,439.11	2,439.11
50100670 Supv Lbr-T&D Maint Sup & Eng	(286.49)	5,943.29	6,229.78
50100671 Supv Lbr-T&D Maint Strctrs	0.00	830.77	830.77
50100672 Supv Lbr-T&D Maint Rsvrs&Stn	0.00	775.38	775.38
50100673 Supv Lbr-T&D Maint - Main	126.77	7,327.83	7,201.06
50100675 Supv Lbr-T&D Maint - Services	46,224.58	8,192.47	(38,032.11)
50105600 Drct Lbr-SOS Ops Sup & Eng	2,108.00	3,913.99	1,805.99
50105611 Drct Lbr-SOS Maint Strctrs	7,210.61	27,302.20	20,091.59
50105622 Drct Lbr-Pump Ops Pwr Prd Lbr	130.92	1,228.96	1,098.04
50105624 Drct Lbr-Pump Ops Lbr & Exp	888,714.17	500,444.09	(388,270.08)
50105631 Drct Lbr-Pump Maint Strctrs	1,796.79	13,293.32	11,496.53
50105632 Drct Lbr-Pump Maint Pwr Prd	100.41	0.00	(100.41)
50105633 Drct Lbr-Pump Maint Equip	25,971.05	205,414.96	179,443.91
50105642 Drct Lbr-Wtr Tmt Ops Lbr&Exp	517,117.69	442,486.92	(74,630.77)
50105643 Drct Lbr-Wtr Tmt Ops Misc Exp	1,267.20	0.00	(1,267.20)
50105651 Drct Lbr-Wtr Tmt Maint Strct	2,055.24	34,415.98	32,360.74
50105652 Drct Lbr-Wtr Tmt Maint Equip	5,613.67	57,242.05	51,628.38
50105662 Drct Lbr-T&D Ops Line Ex	86,240.27	465,731.56	379,491.29

SUEZ Water Idaho
General Ledger System
Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
50105663	Drct Lbr-T&D Ops Meter Exp	30,180.57	172,038.06	141,857.49
50105664	Drct Lbr-T&D Ops Cust instl	485.12	0.00	(485.12)
50105665	Drct Lbr-T&D Ops Misc Ex	66,327.00	77,360.97	11,033.97
50105671	Drct Lbr-T&D Maint Strctrs	0.00	295.11	295.11
50105672	Drct Lbr-T&D Maint Rsrvs&Stn	0.00	511.38	511.38
50105673	Drct Lbr-T&D Maint - Main	37,020.13	250,444.72	213,424.59
50105675	Drct Lbr-T&D Maint - Services	909,231.93	178,084.87	(731,147.06)
50105676	Drct Lbr-T&D Maint - Meters	8,742.53	22,683.20	13,940.67
50105677	Drct Lbr-T&D Maint - Hydrants	7,507.11	29,786.66	22,279.55
50110600	S L T-SOS Ops Sup & Eng	13,234.47	13,354.85	120.38
50115600	D L T-SOS Ops Sup & Eng	2,051.84	0.00	(2,051.84)
50120624	S L T out-Pump Ops Lbr & Exp	(96.59)	(1,065.81)	(969.22)
50120660	S L T out-T&D Ops Sup&Eng	(1,457.00)	(254.91)	1,202.09
50125665	D L T out-T&D Ops Misc Ex	(66,327.00)	(62,068.00)	4,259.00
50125675	D L T out-T&D Maint - Services	0.00	(722.04)	(722.04)
	601.1-6 - Labor - Oper & Maint	2,906,360.14	2,839,006.04	(67,354.10)
50100901	Supv Lbr-Cust Acct Suprvsn	60,501.86	77,615.27	17,113.41
50100902	Supv Lbr-Cust Acct Mtr Rdng	250.46	0.00	(250.46)
50100903	Supv Lbr-Cust Acct Rcrds&Coll	177,585.39	137,222.63	(40,362.76)
50105901	Drct Lbr-Cust Acct Suprvsn	1,190.03	0.00	(1,190.03)
50105902	Drct Lbr-Cust Acct Mtr Rdng	268,396.79	322,125.52	53,728.73
50105903	Drct Lbr-Cust Acct Rcrds&Coll	744,494.72	649,090.64	(95,404.08)
50105904	Drct Lbr-Custr Acct Uncoll	0.00	1,165.50	1,165.50
50105910	Drct Lbr-Sales Exp Ops	0.00	66.01	66.01
50120901	S L T out-Cust Acct Suprvsn	(12.48)	277.41	289.89
50125903	D L T out-Cust Acct Rcrds&Coll	(32.74)	776.19	808.93
	601.7-Labor Cust Accounts	1,252,374.03	1,188,339.17	(64,034.86)
50100920	Supv Lbr-A&G Ops Salaries	2,804,767.49	2,027,788.67	(776,978.82)
50100930	Supv Lbr-A&G Misc Gen Exp	0.00	3,704.72	3,704.72
50100932	Supv Lbr-A&G Maint Plnt	0.00	4,114.40	4,114.40
50105920	Drct Lbr-A&G Ops Salaries	1,237,886.25	1,049,570.10	(188,316.15)
50105932	Drct Lbr-A&G Maint Plnt	385.90	1,400.04	1,014.14
50120920	S L T out-A&G Ops Salaries	(1,540,253.15)	(1,213,822.80)	326,430.35
50125920	D L T out-A&G Ops Salaries	(1,155,332.82)	(1,003,108.09)	152,224.73
	601.8-Labor - Admin & General	1,347,453.67	869,647.04	(477,806.63)
90950000	F B T-ES	(3,274,326.88)	(2,745,737.98)	528,588.90
90950600	F B T-SOS Ops Sup & Eng	19,703.33	19,216.32	(487.01)
90950601	F B T-SOS Ops Lbr & Exp	23,016.67	21,238.20	(1,778.47)
90950603	F B T-SOS Ops Misc	0.00	1,299.49	1,299.49
90950610	F B T-SOS Maint Sup & Eng	0.00	654.89	654.89
90950611	F B T-SOS Maint Strctrs	3,929.60	9,723.11	5,793.51
90950614	F B T-SOS Maint Wlls&Spr	2,746.47	11,634.82	8,888.35
90950620	F B T-Pump Ops Sup & Eng	5,483.07	5,023.24	(459.83)
90950622	F B T-Pump Ops Pwr Prd Lbr	1,785.73	6,259.44	4,473.71
90950624	F B T-Pump Ops Lbr & Exp	402,953.37	224,303.19	(178,650.18)
90950630	F B T-Pump Maint Sup&Eng	0.00	3,929.27	3,929.27
90950631	F B T-Pump Maint Strctrs	1,412.37	6,337.60	4,925.23
90950632	F B T-Pump Maint Pwr Prd Imprv	41.99	0.00	(41.99)
90950633	F B T-Pump Maint Eq	18,986.83	79,689.26	60,702.43
90950640	F B T-Wtr Tmt Ops Sup&Eng	0.00	7,103.79	7,103.79
90950642	F B T-Wtr Tmt Ops Lbr&Exp	232,910.47	197,490.00	(35,420.47)
90950643	F B T-Wtr Tmt Ops Misc Exp	767.85	0.00	(767.85)
90950650	F B T-Wtr Tmt Maint Sup&Eng	508.69	0.00	(508.69)
90950651	F B T-Wtr Tmt Maint Strct	2,061.48	13,407.44	11,345.96
90950652	F B T-Wtr Tmt Maint Equip	4,321.70	22,927.48	18,605.78
90950660	F B T-T&D Ops Sup&Eng	3,558.41	13,810.99	10,252.58
90950662	F B T-T&D Ops Line Ex	50,793.41	183,645.08	132,851.67
90950663	F B T-T&D Ops Meter Exp	19,480.18	64,486.94	45,006.76
90950664	F B T-T&D Ops Cust Instl	221.04	0.00	(221.04)
90950665	F B T-T&D Ops Misc Ex	0.00	5,732.10	5,732.10
90950670	F B T-T&D Maint Sup & Eng	0.00	2,267.72	2,267.72
90950671	F B T-T&D Maint Strctrs	0.00	436.71	436.71
90950672	F B T-T&D Maint Rsrvs&Stn	0.00	514.36	514.36
90950673	F B T-T&D Maint - Main	26,768.56	93,220.84	66,452.28

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90950675	F B T-T&D Maint - Services	355,136.50	70,944.03	(284,192.47)
90950676	F B T-T&D Maint - Meters	4,912.36	10,231.82	5,319.46
90950677	F B T-T&D Maint - Hydrants	4,863.22	11,572.50	6,709.28
90950901	F B T-Cust Acct Suprvsn	25,516.50	27,266.21	1,749.71
90950902	F B T-Cust Acct Mtr Rdnng	111,034.12	128,899.14	17,865.02
90950903	F B T-Cust Acct Rcrds&Coll	370,845.46	296,272.44	(74,573.02)
90950904	F B T-Custr Acct Uncoll	0.00	378.42	378.42
90950910	F B T -Sales Exp Ops	0.00	21.22	21.22
90950920	F B T-A&G Salaries	490,724.08	335,499.82	(155,224.26)
90950930	F B T-A&G Misc	0.00	1,497.25	1,497.25
90950932	F B T-A&G Maint Plnt	241.48	2,324.01	2,082.53
91500926	Pension-A&G Ops	519,651.01	501,660.00	(17,991.01)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	174,020.03	181,146.01	7,125.98
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	1,534,420.10	1,304,038.97	(230,381.13)
91800926	Emplyee 401K-A&G Ops-Pension	293,927.46	252,680.77	(41,246.69)
91850000	Other Employee Benefits-ES	7,140.00	10,129.11	2,989.11
91860926	Other Awards-A&G Ops-Emp Pnsns	21,189.31	17,141.34	(4,047.97)
	604.0-Employee Pension&Benefit	1,460,745.97	1,400,317.36	(60,428.61)
50605602	Prchsd Wtr-SOS Ops	197,986.12	159,956.31	(38,029.81)
	610.0-Purchased Water	197,986.12	159,956.31	(38,029.81)
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	1,861,917.57	1,928,449.28	66,531.71
50610624	Prchsd Pwr-Pump Ops Lbr & Exp	0.00	8,039.16	8,039.16
50610643	Prchsd Pwr-Wtr Tmt Ops Misc	701.88	183.38	(518.50)
50610665	Prchsd Pwr-T&D Ops Misc Ex	404,053.21	421,988.86	17,935.65
50610921	Prchsd Pwr-A&G Ops Off Suppl	0.00	0.00	0.00
	615.0-Purchased Power	2,266,672.66	2,358,660.68	91,988.02
50635614	Chmcals-SOS Maint Wlls&Spr	12,627.09	27,191.58	14,564.49
50635626	Chmcals-Pump Ops Misc Exp	1,141.04	829.38	(311.66)
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	7,533.74	785.33	(6,748.41)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	391,876.18	370,729.40	(21,146.78)
50635642	Chmcals-Wtr Tmt Ops Lbr&Exp	3,301.70	6,209.70	2,908.00
50635651	Chmcals-Wtr Tmt Maint Strctrs	0.00	1,325.90	1,325.90
50635652	Chmcals-Wtr Tmt Maint Equip	(6,148.00)	26.47	6,174.47
50635921	Chmcals-A&G Ops Off Suppl&Exp	0.00	0.00	0.00
	618.0-Chemicals	410,331.75	407,097.76	(3,233.99)
50300600	Material-SOS Ops Sup & Eng	557.39	599.31	41.92
50300611	Material-SOS Maint Strctrs	14,699.60	26,862.82	12,163.22
50300620	Material-Pump Ops Sup & Eng	0.00	0.00	0.00
50300624	Material-Pump Ops Lbr & Exp	22,579.72	11,061.86	(11,517.86)
50300630	Material-Pump Maint Sup&Eng	0.00	70.00	70.00
50300631	Material-Pump Maint Strctrs	1,277.99	1,951.15	673.16
50300632	Material-Pump Maint Pwr Prd	914.01	1,029.98	115.97
50300633	Material-Pump Maint Eq	17,317.62	40,408.50	23,090.88
50300640	Material-Wtr Tmt Ops Sup&Eng	0.00	695.95	695.95
50300642	Material-Wtr Tmt Ops Lbr&Exp	25,873.33	34,082.86	8,209.53
50300651	Material-Wtr Tmt Maint Strct	8,435.31	14,409.75	5,974.44
50300652	Material-Wtr Tmt Maint Equip	25,064.58	7,986.11	(17,078.47)
50300660	Material-T&D Ops Sup&Eng	0.00	289.65	289.65
50300662	Material-T&D Ops Line Ex	371.48	1,122.48	751.00
50300663	Material-T&D Ops Meter Exp	25.52	658.21	632.69
50300665	Material-T&D Ops Misc Ex	26,720.53	2,888.13	(23,832.40)
50300672	Material-T&D Maint Rsvrs&Stn	28.50	178.19	149.69
50300673	Material-T&D Maint - Main	22,451.38	24,987.18	2,535.80
50300675	Material-T&D Maint - Services	39,534.22	26,552.67	(12,981.55)
50300676	Material-T&D Maint - Meters	29.60	18.84	(10.76)
50300677	Material-T&D Maint - Hydrants	10,760.04	8,407.93	(2,352.11)
	620.1-6 Mat &Supply-Oper&Maint	216,640.82	204,261.57	(12,379.25)
50300902	Material-Cust Acct Mtr Rdnng	117.03	2,136.65	2,019.62
50300903	Material-Cust Acct Rcrds&Coll	1,202.28	78.40	(1,123.88)
50300930	Material-A&G Ops-Misc Gen	0.00	39.20	39.20
50300932	Material-A&G Maint Plnt	13,158.52	11,752.34	(1,406.18)
	620.7-8-Mat&Supp-A&G:Cust Care	14,477.83	14,006.59	(471.24)
90850923	Corporate Shared Services Fees	3,538,626.59	3,814,660.35	276,033.76
	631-34-Contract Services-Prof	3,538,626.59	3,814,660.35	276,033.76

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50400601	Out Servs-SOS Ops Lbr & Exp	1,459.12	1,676.12	217.00
50400603	Out Servs-SOS Ops Misc	90.24	(1,300.00)	(1,390.24)
50400613	Out Servs-SOS Maint Lke,Rvr&OT	0.00	2,500.00	2,500.00
50400624	Out Servs-Pump Ops Lbr & Exp	14,474.38	3,041.20	(11,433.18)
50400631	Out Servs-Pump Maint Strctrs	13,312.01	9,450.11	(3,861.90)
50400632	Out Servs-Pump Maint Pwr Prd	55,805.34	76,205.54	20,400.20
50400633	Out Servs-Pump Maint Eq	40,672.96	24,033.06	(16,639.90)
50400635	Out Servs-Wtr Tmt Lab Testing	104,332.10	121,606.20	17,274.10
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	6,468.63	102.07	(6,366.56)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	24,083.29	17,331.30	(6,751.99)
50400651	Out Servs-Wtr Tmt Maint Strct	8,042.67	11,346.59	3,303.92
50400652	Out Servs-Wtr Tmt Maint Equip	24,291.82	28,559.00	4,267.18
50400662	Out Servs-T&D Ops Line Ex	40,051.37	38,509.80	(1,541.57)
50400663	Out Servs-T&D Ops Meter Exp	0.00	735.00	735.00
50400665	Out Servs-T&D Ops Misc Exp	4,276.12	545.00	(3,731.12)
50400672	Out Servs-T&D Maint Rsrvs&Stn	20,392.00	500.00	(19,892.00)
50400673	Out Servs-T&D Maint - Main	69.00	5,102.95	5,033.95
50400675	Out Servs-T&D Maint - Services	32,308.94	1,617.23	(30,691.71)
50400676	Out Servs-T&D Maint - Meters	0.00	430.00	430.00
50400677	Out Servs-T&D Maint - Hydrants	0.00	974.27	974.27
50400902	Out Servs-Cust Acct Mtr Rdnng	59,449.38	75,714.19	16,264.81
50400903	Out Servs-Custr Acct Rcrds&Col	88,773.32	86,972.48	(1,800.84)
50400905	Out Servs-Cust Acct Misc Exp	4,292.69	10,793.36	6,500.67
50400920	Out Servs-A&G Ops OffSuppl&Exp	58,223.95	27,410.97	(30,812.98)
50400921	Out Servs-A&G Ops OffSuppl&Exp	4,674.35	(185.00)	(4,859.35)
50400923	Out Servs-A&G Ops	113,092.45	85,583.81	(27,508.64)
50400932	Out Servs-A&G Maint Plnt	5,688.67	5,349.76	(338.91)
50405903	Print & Postage-Cust Acct Rcrd	269,634.60	298,432.23	28,797.63
	636-Contract Other - Prof	993,959.40	933,037.24	(60,922.16)
50310603	Rent-SOS Ops Misc	72.18	0.00	(72.18)
50310604	Rent-SOS Ops	2,317.38	1,257.89	(1,059.49)
50310624	Rent-Pump Ops Lbr & Exp	56.16	0.00	(56.16)
50310626	Rent-Pump Ops Misc Exp	1,200.00	0.00	(1,200.00)
50310633	Rent-Pump Maint Eq	0.00	167.56	167.56
50310642	Rent-Wtr Tmt Ops Lbr&Exp	0.00	92.22	92.22
50310921	Rent-A&G Ops Off Suppl&Exp	6,570.44	11,149.20	4,578.76
50310931	Rent-A&G Ops	2,084.28	173.69	(1,910.59)
	641-42-Rentals -Property&Equip	12,300.44	12,840.56	540.12
50645000	Trnsprt Cst-ES	849,031.64	844,948.88	(4,082.76)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	4,396.15	5,097.14	700.99
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	5,130.84	5,665.08	534.24
50645603	Trnsprt Cst-SOS Ops Misc	0.00	344.89	344.89
50645610	Trnsprt Cst-SOS Maint Sup &Eng	0.00	182.86	182.86
50645611	Trnsprt Cst-SOS Maint Strctrs	707.87	2,562.17	1,854.30
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	418.73	3,028.61	2,609.88
50645620	Trnsprt Cst-Pump Ops Sup & Eng	1,221.81	1,333.41	111.60
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	316.32	1,833.75	1,517.43
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	91,492.14	59,924.70	(31,567.44)
50645630	Trnsprt Cst-Pump Maint Sup&Eng	0.00	1,043.57	1,043.57
50645631	Trnsprt Cst-Pump Maint Strctrs	262.78	1,512.35	1,249.57
50645632	Trnsprt Cst-Pump Maint Pwr Prd	8.26	0.00	(8.26)
50645633	Trnsprt Cst-Pump Maint Eq	3,503.15	21,546.98	18,043.83
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	0.00	1,890.71	1,890.71
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Exp	52,595.22	52,981.74	386.52
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	173.20	0.00	(173.20)
50645650	Trnsprt Cst-Wtr Tmt Maint Sprv	114.51	0.00	(114.51)
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	377.90	3,437.91	3,060.01
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	784.91	6,027.50	5,242.59
50645660	Trnsprt Cst-T&D Ops Sup&Eng	526.86	3,562.57	3,035.71
50645662	Trnsprt Cst-T&D Ops Line Ex	8,971.79	48,487.19	39,515.40
50645663	Trnsprt Cst-T&D Ops Meter Exp	3,470.37	17,288.35	13,817.98
50645664	Trnsprt Cst-T&D Ops Cust Instl	49.75	0.00	(49.75)
50645665	Trnsprt Cst-T&D Ops Misc Ex	0.00	1,412.75	1,412.75
50645670	Trnsprt Cst-T&D Maint Sup & En	0.00	613.88	613.88

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50645671	Trnsprt Cst-T&D Maint Strctrs	0.00	111.56	111.56
50645672	Trnsprt Cst-T&D Maint Rsrvc&Stn	0.00	156.00	156.00
50645673	Trnsprt Cst-T&D Maint - Main	4,788.35	25,726.14	20,937.79
50645675	Trnsprt Cst-T&D Maint-Services	84,399.98	19,326.21	(65,073.77)
50645676	Trnsprt Cst-T&D Maint - Meters	853.11	2,825.27	1,972.16
50645677	Trnsprt Cst-T&D Maint-Hydrants	845.96	3,132.44	2,286.48
50645901	Trnsprt Cst-Cust Acct Suprvsn	5,674.26	7,239.88	1,565.62
50645902	Trnsprt Cst-Cust Acct Mtr Rdnng	24,977.59	34,519.76	9,542.17
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	82,928.62	79,252.59	(3,676.03)
50645904	Trnsprt Cst-Custr Acct Uncolle	0.00	64.73	64.73
50645910	Trnsprt Cst-Sales Exp Ops	0.00	4.86	4.86
50645920	Trnsprt Cst-A&G Salaries	106,686.01	90,399.92	(16,286.09)
50645930	Trnsprt Cst-A&G Misc	0.00	350.84	350.84
50645932	Trnsprt Cst-A&G Maint Plnt	45.92	562.36	516.44
50646000	Transportation Cost -Trnsfrred	(849,031.64)	(844,948.88)	4,082.76
	650.0-Transportation Expense	485,722.36	503,450.67	17,728.31
91400924	Liability Insurance-A&G Ops	693,759.75	100.00	(693,659.75)
91460925	Worker comp-A&G Ops-Inj&Dmages	123,378.57	(39,411.04)	(162,789.61)
	656-59- Insurance	817,138.32	(39,311.04)	(856,449.36)
	660.0-Advertising	0.00	0.00	0.00
	666.0-Reg Comm Exp - Amort	0.00	0.00	0.00
92050930	Amort of Dfrred Exp-Misc Gen-A&	0.00	0.08	0.08
	667-Reg Comm.Exp (Amort)	0.00	0.08	0.08
90400904	Bad Dbt-WO-Custr Acct Uncollect	228,077.55	286,324.18	58,246.63
90405904	Bad Dbt-Provsn-Cust Acct Uncol	690,888.06	85,711.00	(605,177.06)
	670.0-Bad Debt Expenses	918,965.61	372,035.18	(546,930.43)
50620622	Utilities-Pump Ops Pwr Prd Lbr	29.37	0.00	(29.37)
50620626	Utilities-Pump Ops Misc Exp	4,088.88	3,265.07	(823.81)
50620633	Utilities-Pump Maint Eq	1,064.52	2,218.40	1,153.88
50620651	Utilities-Wtr Tmt Maint Strct	12,591.33	2,053.34	(10,537.99)
50620665	Utilities-T&D Ops Misc Exp	12,098.82	11,084.59	(1,014.23)
50620673	Utilities-T&D Maint - Main	24.06	0.00	(24.06)
50620921	Utilities-A&G Ops Off Suppl	17,804.67	22,257.23	4,452.56
50620930	Utilities-A&G Misc	6,572.38	5,434.02	(1,138.36)
50625626	Sludge Dpspl-Pump Ops Misc Exp	22.00	0.00	(22.00)
50625642	Sludge Dpspl-Wtr Tmt Ops Lbr	890.05	0.00	(890.05)
50625643	Sludge Dpspl-Wtr Tmt Ops Misc	24,701.98	27,183.00	2,481.02
50625930	Sldge Dpspl-A&G Ops-Misc Gen	0.00	257.62	257.62
50650600	Office Exp-SOS Ops Sup & Eng	260.59	611.37	350.78
50650603	Office Exp-SOS Ops Misc	0.00	108.50	108.50
50650624	Office Exp-Pump Ops Lbr & Exp	2,460.40	701.80	(1,758.60)
50650626	Office Exp-Pump Ops Misc Exp	26,523.14	40,921.26	14,398.12
50650633	Office Exp-Pump Maint Eq	21.17	1,792.69	1,771.52
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	1,001.88	808.39	(193.49)
50650650	Office Exp-Wtr Tmt Maint Sprv	600.00	1,800.00	1,200.00
50650651	Office Exp-Wtr Tmt Maint Strct	0.00	130.00	130.00
50650652	Office Exp-Wtr Tmt Maint Equip	6,352.92	11,149.88	4,796.96
50650660	Office Exp-T&D Ops Sup&Eng	43.14	5,533.88	5,490.74
50650661	Office Exp-T&D Ops Strg Facft	29,189.16	24,125.12	(5,064.04)
50650662	Office Exp-T&D Ops Line Ex	6,958.89	5,673.93	(1,284.96)
50650665	Office Exp-T&D Ops Misc Ex	11,909.86	5,417.43	(9,492.43)
50650673	Office Exp-T&D Maint - Main	185.08	168.50	(16.58)
50650675	Office Exp-T&D Maint-Services	2,235.07	2,666.82	431.75
50650902	Office Exp-Cust Acct Mtr Rdnng	0.00	13.00	13.00
50650903	Office Exp-Cust Acct Rcrds&Col	71,779.77	56,711.36	(15,068.41)
50650905	Office Exp-Cust Acct Misc Exp	4,641.42	0.00	(4,641.42)
50650910	Office Exp - Sales Exp Ops	0.00	228.00	228.00
50650920	Office Exp-A&G Ops Salaries	38,455.14	23,873.27	(14,581.87)
50650921	Office Exp-A&G Ops Off Suppl	118,653.24	190,287.83	71,634.59
50650923	Office Exp-A&G Acctng & Audtn	147,381.25	117,770.00	(29,611.25)
50650926	Office Exp-A&G OpsPension&Bnft	0.00	160.00	160.00
50650930	Office Exp-A&G Ops Misc Gen	84,424.61	152,458.65	68,034.04
50650932	Office Exp-A&G Maint Plnt	18,386.91	25,286.63	6,899.72
50651660	Advertising Exp-A&G	95,240.47	120,249.42	25,008.95

SUEZ Water Idaho
 General Ledger System
 Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
50655603	Misc Exp-SOS Ops Misc	620.37	0.00	(620.37)
50655614	Misc Exp-SOS Maint WlIs&Spr	50.00	50.00	0.00
50655631	Misc Exp-Pump Maint Strctrs	173,014.13	208,144.11	35,129.98
50655632	Misc Exp-Pump Maint Pwr Prd	0.00	761.00	761.00
50655651	Misc Exp-Wtr Tmt Maint Strct	1,412.50	8,402.15	6,989.65
50655672	Misc Exp-T&D Maint Rsrvs&Stn	0.00	30.00	30.00
50655675	Misc Exp-T&D Maint - Services	0.00	477.12	477.12
50655905	Misc Exp-Cust Acct Misc Exp	0.00	(20.00)	(20.00)
92052930	Amort Reloc-A&G Ops-Misc Gen	11,725.80	11,725.80	0.00
92053672	Amort Tnk Pntng-T&D Maint rsrv	55,768.73	55,768.75	0.02
92064930	Amort AFUDC Eq GU-A&G Ops Misc	35,770.83	40,209.57	4,438.74
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	989.24	987.08	(2.16)
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	2,660.12	774.08	(1,886.04)
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	2,588.00	0.00	(2,588.00)
92200632	Uni&Sfty Eq-Pump Maint Pwr Prd	111.00	102.69	(8.31)
92200633	Uni&Sfty Eq-Pump Maint Eq	527.63	2,747.32	2,219.69
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	1,305.13	198.21	(1,106.92)
92200651	Uni&Sfty Eq-Wtr Tm Maint Strct	655.23	0.00	(655.23)
92200652	Uni&Sfty Eq-Wtr Tmt Maint Eq	12.33	47.66	35.33
92200662	Uni&Sfty Eq-T&D Ops Line Ex	0.00	986.74	986.74
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	316.67	130.63	(186.04)
92200673	Uni&Sfty Eq-T&D Maint - Main	665.38	605.20	(60.18)
92200675	Uni&Sfty Eq-T&D Maint-Services	9,974.86	5,238.95	(4,735.91)
92200902	Uni&Sfty Eq-Cust Acct Mtr Rdnng	137.69	295.39	157.70
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	1,725.55	3,142.12	1,416.57
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	44,592.78	39,053.34	(5,539.44)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	14,662.73	37,410.61	22,747.88
92200932	Uni&Sfty Eq-A&G Maint Plnt	25,792.83	14,979.64	(10,813.19)
92300930	Bank Charges-A&G Ops Misc Gen	6,150.97	10,588.79	4,437.82
92600920	Other G&A Exp-A&G Ops Salaries	0.00	1,612.07	1,612.07
92600923	Other G&A Exp-A&G Outs Srvcs E	25,428.10	0.00	(25,428.10)
92600930	Other G&A Exp-A&G Ops Misc Gen	0.00	(7,462.19)	(7,462.19)
92600932	Other G&A Exp-A&G Maint Plnt	4,940.49	35,881.63	30,941.14
	675.0-Miscellaneous Other	1,168,191.26	1,332,269.46	164,078.20
	Utility Operating Expenses	18,007,946.97	16,370,275.02	(1,637,671.95)
	Total Expenses	18,007,946.97	16,370,275.02	(1,637,671.95)
	GROSS INCOME	29,414,583.34	29,691,871.15	(277,287.81)
70100403	Depreciation - Utility Plant	9,901,517.99	9,553,786.91	347,731.08
	403.0-Depreciation Expense	9,901,517.99	9,553,786.91	347,731.08
71255406	Amort of Util Plt Acquis Adj	20,712.00	20,712.00	0.00
	406.0-Amort Util Plant Acq Adj	20,712.00	20,712.00	0.00
91900928	Regulatory Commission-A&G Ops	119,439.14	122,137.44	(2,698.30)
	408.10-Regulatory Fees	119,439.14	122,137.44	(2,698.30)
70203408	Real Estate Tax	1,782,274.26	1,875,902.48	(93,628.22)
	408.11-Property Taxes	1,782,274.26	1,875,902.48	(93,628.22)
70250408	Payroll Taxes	628,929.71	545,623.24	83,306.47
	408.12-Payroll Taxes	628,929.71	545,623.24	83,306.47
	408.13-Other Taxes	0.00	0.00	0.00
80100409	Current-federal	4,223,416.70	4,622,931.59	(399,514.89)
	409.1-Income Taxes - Federal	4,223,416.70	4,622,931.59	(399,514.89)
80150409	Current-state	(2,680,300.78)	1,726,440.95	(4,406,741.73)
	409.11-St Income Tax-Util Oper	(2,680,300.78)	1,726,440.95	(4,406,741.73)
80200410	Deferred-Federal Income Taxes	(2,697,913.98)	(996,514.24)	(1,701,399.74)
	410.10-Prov Defr Inc Tax-Fed	(2,697,913.98)	(996,514.24)	(1,701,399.74)
80250410	Deferred-State Income taxes	(587,560.53)	(1,025,963.95)	438,403.42
	410.11-Prov Def Inc Tax-State	(587,560.53)	(1,025,963.95)	438,403.42
80400411	Investment Tax Cr, amortization	(48,240.00)	(48,240.00)	0.00
	412.0-Invest Tax Cred-Utility	(48,240.00)	(48,240.00)	0.00
71200422	Gain - Disposition of Property	7,651.54	(7,651.54)	15,303.08

SUEZ Water Idaho
General Ledger System
Rolling Regulatory I/S

	12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
414-Gain(Loss)from Dis of Util	7,651.54	(7,651.54)	15,303.08
Total Non-Operating Income	10,669,926.05	16,389,164.88	(5,719,238.83)
415-Merchandise & Jobbing Inc	0.00	0.00	0.00
416-Merchandise & Jobbing Exp	0.00	0.00	0.00
71050419 AFUDC Gross Up	11,578.67	(219,691.72)	231,270.39
71051419 AFUDC Debt	(243,177.46)	(305,695.49)	62,518.03
71052419 AFUDC Equity	(485,453.48)	(610,257.89)	124,804.41
420.0-Allow for Funds Used	(717,052.27)	(1,135,645.10)	418,592.83
70900419 Interest income	(43,425.09)	(43,428.43)	3.34
71251418 Misc Non Oper Rental Income	(51,573.54)	(50,671.47)	(902.07)
421-Misc Non-Util Income	(94,998.63)	(94,099.90)	(898.73)
71253426 Non Recoverable	(409,117.82)	(1,436,110.93)	1,026,993.11
71257426 Pension-Other componts of NPPC	328,761.01	755,523.00	(426,761.99)
71258426 PBOP-Other components of NPPC	(527,176.05)	(433,785.02)	(93,391.03)
90890426 Corp Shrd Svcs-Non Recoverable	17,143.94	18,621.87	(1,477.93)
426.0-Misc Non-Utility Expense	(590,388.92)	(1,095,751.08)	505,362.16
Total Non-Operating Income & Deductions	(1,402,439.82)	(2,325,496.08)	923,056.26
70800430 Interest Exp-SWI/Can cons co's	4,067,723.47	3,921,165.13	146,558.34
427.3-Int Exp on LongTerm Debt	4,067,723.47	3,921,165.13	146,558.34
71000431 Other interest	(19,643.68)	(6,819.70)	(12,823.98)
71010431 Other interest - Regulatory	6,862.13	7,283.24	(421.11)
427.5-Other Int Charges	(12,781.55)	463.54	(13,245.09)
Total Interest Expenses	4,054,941.92	3,921,628.67	133,313.25
NET INCOME	16,092,155.19	11,706,573.68	4,385,581.51

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SUEZ Water Idaho
 General Ledger System
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		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
Assets				
10100000	Utility Plant in Service	495,856,685.17	460,627,776.05	(35,228,909.12)
10600000	Cnstrction Csts Not Classified	16,480,801.28	13,037,040.42	(3,443,760.86)
	Utility Plant	512,337,486.45	473,664,816.47	(38,672,669.98)
11400000	Utility plant acquisition adj	600,761.18	600,761.18	0.00
11500000	Amort Utility Plant Acquis Adj	(236,249.18)	(215,537.18)	20,712.00
	Net Utility Plant Acquist Adj	364,512.00	385,224.00	20,712.00
10800000	Utility Accumulated Depr	(141,440,236.45)	(131,889,906.48)	9,550,329.97
10810000	Retirement work in progress	680,420.83	702,249.30	21,828.47
10900000	Accumulated Cost of Removal	0.00	2,061,908.19	2,061,908.19
11100000	Utility Accumulated Depr -CIAC	(44,673,187.25)	(41,551,014.80)	3,122,172.45
	Less Accumulated Depr & Amort	(185,433,002.87)	(170,676,763.79)	14,756,239.08
10700000	Construction work in progress	11,562,360.63	19,650,782.31	8,088,421.68
10750000	CWIP – Suspense	1,113.65	0.00	(1,113.65)
18300000	Prelim Survey and Inv. Chrgs	2,126,400.08	1,547,989.25	(578,410.83)
	Construction Work in Progress	13,689,874.36	21,198,771.56	7,508,897.20
	Plant Held for Future Use	0.00	0.00	0.00
	Net Utility Plant	340,958,869.94	324,572,048.24	(16,386,821.70)
	Right of Use Assets	0.00	0.00	0.00
	Less ROU Accum Amort	0.00	0.00	0.00
	Net Right of Use Assets	0.00	0.00	0.00
	Investments - LT Consol Comp	0.00	0.00	0.00
	Investments - LT Non-Consol Co	0.00	0.00	0.00
	Equity Investments	0.00	0.00	0.00
12100000	Non-Utility Property	7,553.83	11,053.83	3,500.00
	Non-Utility Property & Equip	7,553.83	11,053.83	3,500.00
	Depreciation Non-Utility Prop	0.00	0.00	0.00
	Other Properties & Investments	7,553.83	11,053.83	3,500.00
	Goodwill, net	0.00	0.00	0.00
	Other Intangibles, Net	0.00	0.00	0.00
	Goodwill & Other Intangibles	0.00	0.00	0.00
13120000	Collections	41,000.00	41,000.00	0.00
13501000	Working Funds	0.00	550.00	550.00
	Cash	41,000.00	41,550.00	550.00
	Restricted Cash	0.00	0.00	0.00
14200000	Customer AR - CC&B	2,622,959.51	1,147,371.19	(1,475,588.32)
14201000	AR Cash Accrual	(785,152.95)	(603,565.04)	181,587.91
14400000	Provision Uncllctble Acct (Cr)	(1,158,599.06)	(467,711.00)	690,888.06
17300000	Unbilled Revenue	3,213,334.00	3,395,680.00	182,346.00
	Accounts Receivable - Customer	3,892,541.50	3,471,775.15	(420,766.35)
14605000	IC Money Pool Receivable	0.01	0.01	0.01
14606000	Utility Money Pool Receivable	(0.01)	(1,781,976.18)	(1,781,976.17)
14610000	SW IC Receivable (net)	(824,631.01)	(238,654.84)	585,976.17
	A/R - Associated Companies	(824,631.01)	(2,020,631.01)	(1,195,999.99)
	A/R Affiliated Companies	0.00	0.00	0.00
	Notes Receivable - Short Term	0.00	0.00	0.00
15000000	Capital&Maint Inv Nonexempt	168,509.56	114,228.07	(54,281.49)

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		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
15010000	Small Repairs Inventory Exempt	292,294.34	348,729.45	56,435.11
15020000	Other Inventory	84,401.26	62,064.79	(22,336.47)
15030000	Chemical Inventory	48,078.13	53,878.82	5,800.69
	Materials & Supplies Inventory	593,283.29	578,901.13	(14,382.16)
16531000	Prepaid General Insurance	444.01	0.00	(444.01)
16599000	Prepaid Expenses-Other	126,303.75	92,250.00	(34,053.75)
	Prepaid Expenses	126,747.76	92,250.00	(34,497.76)
	Dividends Receivable	0.00	0.00	0.00
	Other Current Assets	0.00	0.00	0.00
	Total Current & Accrued Assets	<u>3,828,941.54</u>	<u>2,163,845.27</u>	<u>(1,665,096.26)</u>
	Unamortized Debt Discount/Exp	0.00	0.00	0.00
18608000	COR Regulatory Assets	4,468,237.56	0.00	(4,468,237.56)
18609000	Deferred Employee Benefits-Othr	1,897,434.90	2,194,582.81	297,147.91
18618000	Deferred Unamort Debt Exp	1,331,869.92	0.00	(1,331,869.92)
18620000	Deferred Tank Painting Expense	2,906,958.28	1,960,502.32	(946,455.96)
18621000	Dfrd Relocation Exp - Approve	0.05	11,725.85	11,725.80
18623000	Deferred AFUDC Equity Gross Up	1,160,304.00	1,539,670.39	379,366.39
18625000	Deferred Pwr Costs - Approved	0.89	0.89	0.00
18633000	Deferred AFUDC Equity	101,945.13	0.00	(101,945.13)
18650000	Reg Defrdd Tank Pnting - Amort	(564,485.57)	(508,716.84)	55,768.73
18653000	Dfrdd AFUDC Eq Gross-Up Amort.	0.00	(368,717.44)	(368,717.44)
18680000	Deferred rate charges	109,088.67	(0.04)	(109,088.71)
18681000	Deferred State Tax Charges	(186,288.71)	0.00	186,288.71
18698000	Other Reg Assets- Acquisitions	499,197.44	402,859.81	(96,337.63)
18699000	Other Regulatory Assets	136,125.51	10,948.00	(125,177.51)
	Regulatory Assets	11,860,388.07	5,242,855.75	(6,617,532.32)
18714000	Deferred Power Costs - Pending	789,941.64	663,371.32	(126,570.32)
18718000	Cloud Computing Arrangements	25,961.05	0.00	(25,961.05)
	Other Deferred Charge & Assets	815,902.69	663,371.32	(152,531.37)
	Notes Receivable - Long Term	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	18,654.99	(2.36)	(18,657.35)
	Clearing Accounts	18,654.99	(2.36)	(18,657.35)
	Non Current Assets	<u>12,694,945.75</u>	<u>5,906,224.71</u>	<u>(6,788,721.04)</u>
	Total Assets	<u>357,490,311.06</u>	<u>332,653,172.05</u>	<u>(24,837,139.01)</u>

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		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
Capitalization and Liabilities				
20100000	Common Stock Issued	1,261,750.00	1,261,750.00	0.00
20800000	Additional Paid-in Capital	91,438,538.34	82,146,318.89	(9,292,219.45)
	Common Stock	92,700,288.34	83,408,068.89	(9,292,219.45)
	Preferred Stock	0.00	0.00	0.00
	Total Capital Stock	92,700,288.34	83,408,068.89	(9,292,219.45)
21600000	RE - Cumulated Income	116,310,531.11	104,603,957.44	(11,706,573.68)
	Retained Earnings - beginning	116,310,531.11	104,603,957.44	(11,706,573.68)
	Common Stock Dividend	0.00	0.00	0.00
40105461	Meter Sale-Residential consump	21,499,750.22	20,088,784.90	(1,410,965.32)
40106461	Meter Sale-Residential facili	11,477,901.88	10,939,918.52	(537,983.36)
40110461	Meter Sale-Commercial consump	10,613,659.29	10,730,629.56	116,970.27
40111461	Meter Sale-Commercial facility	2,452,346.20	2,344,819.86	(107,526.34)
40120461	Meter Sale-public auth consump	94,396.67	114,495.43	20,098.76
40121461	Meter Sale-public auth fac	29,839.04	30,783.05	944.01
40130474	Surcharges	35,197.16	49,762.43	14,565.27
40136461	Meter Sale-Const Mtr-Consump	92,444.59	87,740.62	(4,703.97)
40137461	Meter Sale-Const Mtr-Fac Chgs	121,372.91	115,857.83	(5,515.08)
40140462	Private Fire protection facili	1,163,095.95	1,100,656.88	(62,439.07)
40145463	Public Fire protection facilit	3,362.40	3,535.94	173.54
40200471	Miscellaneous service revenue	14,670.00	17,474.15	2,804.15
40245471	Turn on fees	6,840.00	27,870.00	21,030.00
40300474	Reg Unbill consumption revenue	(93,492.00)	199,153.00	292,645.00
40301474	Reg Unbill facility charge rev	(88,854.00)	210,664.00	299,518.00
	Total Operating Revenues	47,422,530.31	46,062,146.17	(1,360,384.14)
50100600	Supv Lbr-SOS Ops Sup & Eng	(30,496.38)	(30,397.92)	98.46
50100601	Supv Lbr-SOS Ops Lbr & Exp	(57,207.64)	(54,561.33)	2,646.31
50100603	Supv Lbr-SOS Ops Misc	0.00	(2,336.51)	(2,336.51)
50100610	Supv Lbr-SOS Maint Sup & Eng	0.00	(1,254.69)	(1,254.69)
50100614	Supv Lbr-SOS Maint Wlls&Spr	(6,172.87)	(32,686.18)	(26,513.31)
50100620	Supv Lbr-Pump Ops Sup & Eng	(13,788.14)	(12,917.85)	870.29
50100622	Supv Lbr-Pump Ops Pwr Prd Lbr	(1,568.77)	(17,565.53)	(15,996.76)
50100624	Supv Lbr-Pump Ops Lbr & Exp	(122,923.19)	(101,439.24)	21,483.95
50100630	Supv Lbr-Pump Maint Sup&Eng	520.89	(10,442.29)	(10,963.18)
50100631	Supv Lbr-Pump Maint Strctrs	0.00	(1,672.92)	(1,672.92)
50100633	Supv Lbr-Pump Maint Equip	(2,476.03)	0.00	2,476.03
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	885.52	(18,444.05)	(19,329.57)
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(67,510.84)	(58,257.89)	9,252.95
50100643	Supv Lbr-Wtr Tmt Ops Misc Exp	(654.97)	0.00	654.97
50100650	Supv Lbr-Wtr Tmt Maint Sup&Eng	(1,116.42)	0.00	1,116.42
50100660	Supv Lbr-T&D Ops Sup&Eng	(12,560.31)	(39,597.70)	(27,037.39)
50100662	Supv Lbr-T&D Ops Line Exp	0.00	(2,439.11)	(2,439.11)
50100670	Supv Lbr-T&D Maint Sup &Eng	286.49	(5,943.29)	(6,229.78)
50100671	Supv Lbr-T&D Maint Strctrs	0.00	(830.77)	(830.77)
50100672	Supv Lbr-T&D Maint Rsrvrs&Stn	0.00	(775.38)	(775.38)
50100673	Supv Lbr-T&D Maint - Main	(126.77)	(7,327.83)	(7,201.06)
50100675	Supv Lbr-T&D Maint - Services	(46,224.58)	(8,192.47)	38,032.11
50100901	Supv Lbr-Cust Acct Suprvsn	(60,501.86)	(77,615.27)	(17,113.41)

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50100902	Supv Lbr-Cust Acct Mtr Rdng	(250.46)	0.00	250.46
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(177,585.39)	(137,222.63)	40,362.76
50100920	Supv Lbr-A&G Ops Salaries	(2,804,767.49)	(2,027,788.67)	776,978.82
50100930	Supv Lbr-A&G Misc Gen Exp	0.00	(3,704.72)	(3,704.72)
50100932	Supv Lbr-A&G Maint Plnt	0.00	(4,114.40)	(4,114.40)
50105600	Drct Lbr-SOS Ops Sup & Eng	(2,108.00)	(3,913.99)	(1,805.99)
50105611	Drct Lbr-SOS Maint Strctrs	(7,210.61)	(27,302.20)	(20,091.59)
50105622	Drct Lbr-Pump Ops Pwr Prd Lbr	(130.92)	(1,228.96)	(1,098.04)
50105624	Drct Lbr-Pump Ops Lbr & Exp	(888,714.17)	(500,444.09)	388,270.08
50105631	Drct Lbr-Pump Maint Strctrs	(1,796.79)	(13,293.32)	(11,496.53)
50105632	Drct Lbr-Pump Maint Pwr Prd	(100.41)	0.00	100.41
50105633	Drct Lbr-Pump Maint Equip	(25,971.05)	(205,414.96)	(179,443.91)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(517,117.69)	(442,486.92)	74,630.77
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	(1,267.20)	0.00	1,267.20
50105651	Drct Lbr-Wtr Tmt Maint Strct	(2,055.24)	(34,415.98)	(32,360.74)
50105652	Drct Lbr-Wtr Tmt Maint Equip	(5,613.67)	(57,242.05)	(51,628.38)
50105662	Drct Lbr-T&D Ops Line Ex	(86,240.27)	(465,731.56)	(379,491.29)
50105663	Drct Lbr-T&D Ops Meter Exp	(30,180.57)	(172,038.06)	(141,857.49)
50105664	Drct Lbr-T&D Ops Cust instl	(485.12)	0.00	485.12
50105665	Drct Lbr-T&D Ops Misc Ex	(66,327.00)	(77,360.97)	(11,033.97)
50105671	Drct Lbr-T&D Maint Strctrs	0.00	(295.11)	(295.11)
50105672	Drct Lbr-T&D Maint Rsrvs&Strn	0.00	(511.38)	(511.38)
50105673	Drct Lbr-T&D Maint - Main	(37,020.13)	(250,444.72)	(213,424.59)
50105675	Drct Lbr-T&D Maint - Services	(909,231.93)	(178,084.87)	731,147.06
50105676	Drct Lbr-T&D Maint - Meters	(8,742.53)	(22,683.20)	(13,940.67)
50105677	Drct Lbr-T&D Maint - Hydrants	(7,507.11)	(29,786.66)	(22,279.55)
50105901	Drct Lbr-Cust Acct Suprvsn	(1,190.03)	0.00	1,190.03
50105902	Drct Lbr-Cust Acct Mtr Rdng	(268,396.79)	(322,125.52)	(53,728.73)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(744,494.72)	(649,090.64)	95,404.08
50105904	Drct Lbr-Custr Acct Uncoll	0.00	(1,165.50)	(1,165.50)
50105910	Drct Lbr-Sales Exp Ops	0.00	(66.01)	(66.01)
50105920	Drct Lbr-A&G Ops Salaries	(1,237,886.25)	(1,049,570.10)	188,316.15
50105932	Drct Lbr-A&G Maint Plnt	(385.90)	(1,400.04)	(1,014.14)
50110600	S L T-SOS Ops Sup & Eng	(13,234.47)	(13,354.85)	(120.38)
50115600	D L T-SOS Ops Sup & Eng	(2,051.84)	0.00	2,051.84
50120624	S L T out-Pump Ops Lbr & Exp	96.59	1,065.81	969.22
50120660	S L T out-T&D Ops Sup&Eng	1,457.00	254.91	(1,202.09)
50120901	S L T out-Cust Acct Suprvsn	12.48	(277.41)	(289.89)
50120920	S L T out-A&G Ops Salaries	1,540,253.15	1,213,822.80	(326,430.35)
50125665	D L T out-T&D Ops Misc Ex	66,327.00	62,068.00	(4,259.00)
50125675	D L T out-T&D Maint - Services	0.00	722.04	722.04
50125903	D L T out-Cust Acct Rcrds&Coll	32.74	(776.19)	(808.93)
50125920	D L T out-A&G Ops Salaries	1,155,332.82	1,003,108.09	(152,224.73)
50300600	Material-SOS Ops Sup & Eng	(557.39)	(599.31)	(41.92)
50300611	Material-SOS Maint Strctrs	(14,699.60)	(26,862.82)	(12,163.22)
50300624	Material-Pump Ops Lbr & Exp	(22,579.72)	(11,061.86)	11,517.86
50300630	Material-Pump Maint Sup&Eng	0.00	(70.00)	(70.00)
50300631	Material-Pump Maint Strctrs	(1,277.99)	(1,951.15)	(673.16)
50300632	Material-Pump Maint Pwr Prd	(914.01)	(1,029.98)	(115.97)
50300633	Material-Pump Maint Eq	(17,317.62)	(40,408.50)	(23,090.88)
50300640	Material-Wtr Tmt Ops Sup&Eng	0.00	(695.95)	(695.95)
50300642	Material-Wtr Tmt Ops Lbr&Exp	(25,873.33)	(34,082.86)	(8,209.53)
50300651	Material-Wtr Tmt Maint Strct	(8,435.31)	(14,409.75)	(5,974.44)
50300652	Material-Wtr Tmt Maint Equip	(25,064.58)	(7,986.11)	17,078.47
50300660	Material-T&D Ops Sup&Eng	0.00	(289.65)	(289.65)

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Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2020

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SUEZ Water Idaho
General Ledger System
Corp BS C/M vs Same Month P/Yr

	- Current Month -		Increase or (Decrease)	
	<u>This Year</u>	<u>Last Year</u>		
50300662	Material-T&D Ops Line Ex	(371.48)	(1,122.48)	(751.00)
50300663	Material-T&D Ops Meter Exp	(25.52)	(658.21)	(632.69)
50300665	Material-T&D Ops Misc Ex	(26,720.53)	(2,888.13)	23,832.40
50300672	Material-T&D Maint Rsrvs&Stn	(28.50)	(178.19)	(149.69)
50300673	Material-T&D Maint - Main	(22,451.38)	(24,987.18)	(2,535.80)
50300675	Material-T&D Maint - Services	(39,534.22)	(26,552.67)	12,981.55
50300676	Material-T&D Maint - Meters	(29.60)	(18.84)	10.76
50300677	Material-T&D Maint - Hydrants	(10,760.04)	(8,407.93)	2,352.11
50300902	Material-Cust Acct Mtr Rdng	(117.03)	(2,136.65)	(2,019.62)
50300903	Material-Cust Acct Rcrds&Coll	(1,202.28)	(78.40)	1,123.88
50300930	Material-A&G Ops-Misc Gen	0.00	(39.20)	(39.20)
50300932	Material-A&G Maint Plnt	(13,158.52)	(11,752.34)	1,406.18
50310603	Rent-SOS Ops Misc	(72.18)	0.00	72.18
50310604	Rent-SOS Ops	(2,317.38)	(1,257.89)	1,059.49
50310624	Rent-Pump Ops Lbr & Exp	(56.16)	0.00	56.16
50310626	Rent-Pump Ops Misc Exp	(1,200.00)	0.00	1,200.00
50310633	Rent-Pump Maint Eq	0.00	(167.56)	(167.56)
50310642	Rent-Wtr Tmt Ops Lbr&Exp	0.00	(92.22)	(92.22)
50310921	Rent-A&G Ops Off Suppl&Exp	(6,570.44)	(11,149.20)	(4,578.76)
50310931	Rent-A&G Ops	(2,084.28)	(173.69)	1,910.59
50400601	Out Servs-SOS Ops Lbr & Exp	(1,459.12)	(1,676.12)	(217.00)
50400603	Out Servs-SOS Ops Misc	(90.24)	1,300.00	1,390.24
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	0.00	(2,500.00)	(2,500.00)
50400624	Out Servs-Pump Ops Lbr & Exp	(14,474.38)	(3,041.20)	11,433.18
50400631	Out Servs-Pump Maint Strctrs	(13,312.01)	(9,450.11)	3,861.90
50400632	Out Servs-Pump Maint Pwr Prd	(55,805.34)	(76,205.54)	(20,400.20)
50400633	Out Servs-Pump Maint Eq	(40,672.96)	(24,033.06)	16,639.90
50400635	Out Servs-Wtr Tmt Lab Testing	(104,332.10)	(121,606.20)	(17,274.10)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(6,468.63)	(102.07)	6,366.56
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(24,083.29)	(17,331.30)	6,751.99
50400651	Out Servs-Wtr Tmt Maint Strct	(8,042.67)	(11,346.59)	(3,303.92)
50400652	Out Servs-Wtr Tmt Maint Equip	(24,291.82)	(28,559.00)	(4,267.18)
50400662	Out Servs-T&D Ops Line Ex	(40,051.37)	(38,509.80)	1,541.57
50400663	Out Servs-T&D Ops Meter Exp	0.00	(735.00)	(735.00)
50400665	Out Servs-T&D Ops Misc Ex	(4,276.12)	(545.00)	3,731.12
50400672	Out Servs-T&D Maint Rsrvs&Stn	(20,392.00)	(500.00)	19,892.00
50400673	Out Servs-T&D Maint - Main	(69.00)	(5,102.95)	(5,033.95)
50400675	Out Servs-T&D Maint - Services	(32,308.94)	(1,617.23)	30,691.71
50400676	Out Servs-T&D Maint - Meters	0.00	(430.00)	(430.00)
50400677	Out Servs-T&D Maint - Hydrants	0.00	(974.27)	(974.27)
50400902	Out Servs-Cust Acct Mtr Rdng	(59,449.38)	(75,714.19)	(16,264.81)
50400903	Out Servs-Custr Acct Rcrds&Col	(88,773.32)	(86,972.48)	1,800.84
50400905	Out Servs-Cust Acct Misc Exp	(4,292.69)	(10,793.36)	(6,500.67)
50400920	Out Servs-A&G Ops OffSuppl&Exp	(58,223.95)	(27,410.97)	30,812.98
50400921	Out Servs-A&G Ops OffSuppl&Exp	(4,674.35)	185.00	4,859.35
50400923	Out Servs-A&G Ops	(113,092.45)	(85,583.81)	27,508.64
50400932	Out Servs-A&G Maint Plnt	(5,688.67)	(5,349.76)	338.91
50405903	Print & Postage-Cust Acct Rcrd	(269,634.60)	(298,432.23)	(28,797.63)
50605602	Prchsd Wtr-SOS Ops	(197,986.12)	(159,956.31)	38,029.81
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(1,861,917.57)	(1,928,449.28)	(66,531.71)
50610624	Prchsd Pwr-Pump Ops Lbr & Exp	0.00	(8,039.16)	(8,039.16)
50610643	Prchsd Pwr-Wtr Tmt Ops Misc	(701.88)	(183.38)	518.50
50610665	Prchsd Pwr-T&D Ops Misc Ex	(404,053.21)	(421,988.86)	(17,935.65)
50620622	Utilities-Pump Ops Pwr Prd Lbr	(29.37)	0.00	29.37
50620626	Utilities-Pump Ops Misc Exp	(4,088.88)	(3,265.07)	823.81

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Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2020

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SUEZ Water Idaho
General Ledger System
Corp BS C/M vs Same Month P/Yr

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
50620633	Utilities-Pump Maint Eq	(1,064.52)	(2,218.40)	(1,153.88)
50620651	Utilities-Wtr Tmt Maint Strct	(12,591.33)	(2,053.34)	10,537.99
50620665	Utilities-T&D Ops Misc Exp	(12,098.82)	(11,084.59)	1,014.23
50620673	Utilities-T&D Maint - Main	(24.06)	0.00	24.06
50620921	Utilities-A&G Ops Off Suppl	(17,804.67)	(22,257.23)	(4,452.56)
50620930	Utilities-A&G Misc	(6,572.38)	(5,434.02)	1,138.36
50625626	Sludge Dspsl-Pump Ops Misc Exp	(22.00)	0.00	22.00
50625642	Sludge Dspsl-Wtr Tmt Ops Lbr	(890.05)	0.00	890.05
50625643	Sludge Dspsl-Wtr Tmt Ops Misc	(24,701.98)	(27,183.00)	(2,481.02)
50625930	Sldge Dspsl-A&G Ops-Misc Gen	0.00	(257.62)	(257.62)
50635614	Chmcals-SOS Maint Wlls&Spr	(12,627.09)	(27,191.58)	(14,564.49)
50635626	Chmcals-Pump Ops Misc Exp	(1,141.04)	(829.38)	311.66
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	(7,533.74)	(785.33)	6,748.41
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(391,876.18)	(370,729.40)	21,146.78
50635642	Chmcals-Wtr Tmt Ops Lbr&Exp	(3,301.70)	(6,209.70)	(2,908.00)
50635651	Chmcals-Wtr Tmt Maint Strctrs	0.00	(1,325.90)	(1,325.90)
50635652	Chmcals-Wtr Tmt Maint Equip	6,148.00	(26.47)	(6,174.47)
50645000	Trnsprt Cst-ES	(849,031.64)	(844,948.88)	4,082.76
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(4,396.15)	(5,097.14)	(700.99)
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(5,130.84)	(5,665.08)	(534.24)
50645603	Trnsprt Cst-SOS Ops Misc	0.00	(344.89)	(344.89)
50645610	Trnsprt Cst-SOS Maint Sup &Eng	0.00	(182.86)	(182.86)
50645611	Trnsprt Cst-SOS Maint Strctrs	(707.87)	(2,562.17)	(1,854.30)
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	(418.73)	(3,028.61)	(2,609.88)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(1,221.81)	(1,333.41)	(111.60)
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	(316.32)	(1,833.75)	(1,517.43)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(91,492.14)	(59,924.70)	31,567.44
50645630	Trnsprt Cst-Pump Maint Sup&Eng	0.00	(1,043.57)	(1,043.57)
50645631	Trnsprt Cst-Pump Maint Strctrs	(262.78)	(1,512.35)	(1,249.57)
50645632	Trnsprt Cst-Pump Maint Pwr Prd	(8.26)	0.00	8.26
50645633	Trnsprt Cst-Pump Maint Eq	(3,503.15)	(21,546.98)	(18,043.83)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	0.00	(1,890.71)	(1,890.71)
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(52,595.22)	(52,981.74)	(386.52)
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	(173.20)	0.00	173.20
50645650	Trnsprt Cst-Wtr Tmt Maint Sprv	(114.51)	0.00	114.51
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	(377.90)	(3,437.91)	(3,060.01)
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	(784.91)	(6,027.50)	(5,242.59)
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(526.86)	(3,562.57)	(3,035.71)
50645662	Trnsprt Cst-T&D Ops Line Ex	(8,971.79)	(48,487.19)	(39,515.40)
50645663	Trnsprt Cst-T&D Ops Meter Exp	(3,470.37)	(17,288.35)	(13,817.98)
50645664	Trnsprt Cst-T&D Ops Cust Instl	(49.75)	0.00	49.75
50645665	Trnsprt Cst-T&D Ops Misc Ex	0.00	(1,412.75)	(1,412.75)
50645670	Trnsprt Cst-T&D Maint Sup & En	0.00	(613.88)	(613.88)
50645671	Trnsprt Cst-T&D Maint Strctrs	0.00	(111.56)	(111.56)
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	0.00	(156.00)	(156.00)
50645673	Trnsprt Cst-T&D Maint - Main	(4,788.35)	(25,726.14)	(20,937.79)
50645675	Trnsprt Cst-T&D Maint-Services	(84,399.98)	(19,326.21)	65,073.77
50645676	Trnsprt Cst-T&D Maint - Meters	(853.11)	(2,825.27)	(1,972.16)
50645677	Trnsprt Cst-T&D Maint-Hydrants	(845.96)	(3,132.44)	(2,286.48)
50645901	Trnsprt Cst-Cust Acct Suprvsn	(5,674.26)	(7,239.88)	(1,565.62)
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(24,977.59)	(34,519.76)	(9,542.17)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(82,928.62)	(79,252.59)	3,676.03
50645904	Trnsprt Cst-Custr Acct Uncolle	0.00	(64.73)	(64.73)
50645910	Trnsprt Cst-Sales Exp Ops	0.00	(4.86)	(4.86)
50645920	Trnsprt Cst-A&G Salaries	(106,686.01)	(90,399.92)	16,286.09

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Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2020

Run on 04/09/21 at 03:27 PM

SUEZ Water Idaho
General Ledger System
Corp BS C/M vs Same Month P/Yr

Table with 4 columns: Description, This Year, Last Year, Increase or (Decrease). Rows include various expense categories like Trnsprt Cst-A&G Misc, Office Exp-SOS Ops Sup & Eng, etc.

		- Current Month -		
		<u>This</u>	<u>Last</u>	<u>Increase</u>
		<u>Year</u>	<u>Year</u>	<u>or</u>
				<u>(Decrease)</u>
90950631	F B T-Pump Maint Strctrs	(1,412.37)	(6,337.60)	(4,925.23)
90950632	F B T-Pump Maint Pwr Prd Imprv	(41.99)	0.00	41.99
90950633	F B T-Pump Maint Eq	(18,986.83)	(79,689.26)	(60,702.43)
90950640	F B T-Wtr Tmt Ops Sup&Eng	0.00	(7,103.79)	(7,103.79)
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(232,910.47)	(197,490.00)	35,420.47
90950643	F B T-Wtr Tmt Ops Misc Exp	(767.85)	0.00	767.85
90950650	F B T-Wtr Tmt Maint Sup&Eng	(508.69)	0.00	508.69
90950651	F B T-Wtr Tmt Maint Strct	(2,061.48)	(13,407.44)	(11,345.96)
90950652	F B T-Wtr Tmt Maint Equip	(4,321.70)	(22,927.48)	(18,605.78)
90950660	F B T-T&D Ops Sup&Eng	(3,558.41)	(13,810.99)	(10,252.58)
90950662	F B T-T&D Ops Line Ex	(50,793.41)	(183,645.08)	(132,851.67)
90950663	F B T-T&D Ops Meter Exp	(19,480.18)	(64,486.94)	(45,006.76)
90950664	F B T-T&D Ops Cust Instl	(221.04)	0.00	221.04
90950665	F B T-T&D Ops Misc Ex	0.00	(5,732.10)	(5,732.10)
90950670	F B T-T&D Maint Sup & Eng	0.00	(2,267.72)	(2,267.72)
90950671	F B T-T&D Maint Strctrs	0.00	(436.71)	(436.71)
90950672	F B T-T&D Maint Rsrvs&Stn	0.00	(514.36)	(514.36)
90950673	F B T-T&D Maint - Main	(26,768.56)	(93,220.84)	(66,452.28)
90950675	F B T-T&D Maint - Services	(355,136.50)	(70,944.03)	284,192.47
90950676	F B T-T&D Maint - Meters	(4,912.36)	(10,231.82)	(5,319.46)
90950677	F B T-T&D Maint - Hydrants	(4,863.22)	(11,572.50)	(6,709.28)
90950901	F B T-Cust Acct Suprvsn	(25,516.50)	(27,266.21)	(1,749.71)
90950902	F B T-Cust Acct Mtr Rdng	(111,034.12)	(128,899.14)	(17,865.02)
90950903	F B T-Cust Acct Rcrds&Coll	(370,845.46)	(296,272.44)	74,573.02
90950904	F B T-Custr Acct Uncoll	0.00	(378.42)	(378.42)
90950910	F B T -Sales Exp Ops	0.00	(21.22)	(21.22)
90950920	F B T-A&G Salaries	(490,724.08)	(335,499.82)	155,224.26
90950930	F B T-A&G Misc	0.00	(1,497.25)	(1,497.25)
90950932	F B T-A&G Maint Plnt	(241.48)	(2,324.01)	(2,082.53)
91400924	Liability Insurance-A&G Ops	(693,759.75)	(100.00)	693,659.75
91460925	Worker comp-A&G Ops-Inj&Dmages	(123,378.57)	39,411.04	162,789.61
91500926	Pension-A&G Ops	(519,651.01)	(501,660.00)	17,991.01
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(174,020.03)	(181,146.01)	(7,125.98)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(1,534,420.10)	(1,304,038.97)	230,381.13
91800926	Emplyee 401K-A&G Ops-Pension	(293,927.46)	(252,680.77)	41,246.69
91850000	Other Employee Benefits-ES	(7,140.00)	(10,129.11)	(2,989.11)
91860926	Other Awards-A&G Ops-Emp Pnsns	(21,189.31)	(17,141.34)	4,047.97
91900928	Regulatory Commission-A&G Ops	(119,439.14)	(122,137.44)	(2,698.30)
92050930	Amort of Dfrd Exp-Misc Gen-A&	0.00	(0.08)	(0.08)
92052930	Amort Reloc-A&G Ops-Misc Gen	(11,725.80)	(11,725.80)	0.00
92053672	Amort Tnk Pntng-T&D Maint rsv	(55,768.73)	(55,768.75)	(0.02)
92064930	Amort AFUDC Eq GU-A&G Ops Misc	(35,770.83)	(40,209.57)	(4,438.74)
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	(989.24)	(987.08)	2.16
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	(2,660.12)	(774.08)	1,886.04
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	(2,588.00)	0.00	2,588.00
92200632	Uni&Sfty Eq-Pump Maint Pwr Prd	(111.00)	(102.69)	8.31
92200633	Uni&Sfty Eq-Pump Maint Eq	(527.63)	(2,747.32)	(2,219.69)
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	(1,305.13)	(198.21)	1,106.92
92200651	Uni&Sfty Eq-Wtr Tm Maint Strct	(655.23)	0.00	655.23
92200652	Uni&Sfty Eq-Wtr Tmt Maint Eq	(12.33)	(47.66)	(35.33)
92200662	Uni&Sfty Eq-T&D Ops Line Ex	0.00	(986.74)	(986.74)
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	(316.67)	(130.63)	186.04
92200673	Uni&Sfty Eq-T&D Maint - Main	(665.38)	(605.20)	60.18
92200675	Uni&Sfty Eq-T&D Maint-Services	(9,974.86)	(5,238.95)	4,735.91
92200902	Uni&Sfty Eq-Cust Acct Mtr Rdng	(137.69)	(295.39)	(157.70)

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2020

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SUEZ Water Idaho
General Ledger System
Corp BS C/M vs Same Month P/Yr

		- Current Month -		Increase or (Decrease)
		This Year	Last Year	
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	(1,725.55)	(3,142.12)	(1,416.57)
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	(44,592.78)	(39,053.34)	5,539.44
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(14,662.73)	(37,410.61)	(22,747.88)
92200932	Uni&Sfty Eq-A&G Maint Plnt	(25,792.83)	(14,979.64)	10,813.19
92300930	Bank Charges-A&G Ops Misc Gen	(6,150.97)	(10,588.79)	(4,437.82)
92600920	Other G&A Exp-A&G Ops Salaries	0.00	(1,612.07)	(1,612.07)
92600923	Other G&A Exp-A&G Outs Srvc E	(25,428.10)	0.00	25,428.10
92600930	Other G&A Exp-A&G Ops Misc Gen	0.00	7,462.19	7,462.19
92600932	Other G&A Exp-A&G Maint Plnt	(4,940.49)	(35,881.63)	(30,941.14)
	Operating Expenses	(30,457,252.01)	(28,486,346.96)	1,970,905.05
	Operating Income	16,965,278.30	17,575,799.21	610,520.91
70700428	Amort of Debt Issuance Cost	(20,490.30)	0.00	20,490.30
70800430	Interest Exp-SWI/Can cons co's	(4,067,723.47)	(3,921,165.13)	146,558.34
70900419	Interest income	43,425.09	43,428.43	3.34
71000431	Other interest	19,643.68	6,819.70	(12,823.98)
71010431	Other interest – Regulatory	(6,862.13)	(7,283.24)	(421.11)
71050419	AFUDC Gross Up	(11,578.67)	219,691.72	231,270.39
71051419	AFUDC Debt	243,177.46	305,695.49	62,518.03
71052419	AFUDC Equity	485,453.48	610,257.89	124,804.41
71200422	Gain - Disposition of Property	(7,651.54)	7,651.54	15,303.08
71251418	Misc Non Oper Rental Income	51,573.54	50,671.47	(902.07)
71253426	Non Recoverable	409,117.82	1,436,110.93	1,026,993.11
71255406	Amort of Util Plt Acquis Adj	(20,712.00)	(20,712.00)	0.00
71257426	Pension-Other componts of NPPC	(328,761.01)	(755,523.00)	(426,761.99)
71258426	PBOP-Other components of NPPC	527,176.05	433,785.02	(93,391.03)
	Other Income & Expenses	(2,684,212.00)	(1,590,571.18)	1,093,640.82
	Income before Income Taxes	14,281,066.30	15,985,228.03	1,704,161.73
80100409	Current-federal	(4,223,416.70)	(4,622,931.59)	(399,514.89)
80150409	Current-state	2,680,300.78	(1,726,440.95)	(4,406,741.73)
80200410	Deferred-Federal Income Taxes	2,697,913.98	996,514.24	(1,701,399.74)
80250410	Deferred-State Income taxes	587,560.53	1,025,963.95	438,403.42
80400411	Investment Tax Cr,amortization	48,240.00	48,240.00	0.00
	Provision for Income Taxes	1,790,598.59	(4,278,654.35)	(6,069,252.94)
	Current Year Earnings	16,071,664.89	11,706,573.68	(4,365,091.21)
	Total Retained Earnings	132,382,196.00	116,310,531.11	(16,071,664.89)
21800000	AOCI - Pension	(7,547,039.79)	(7,497,766.79)	49,273.00
21805000	AOCI - PBOP	1,091,381.03	1,312,855.03	221,474.00
	Accum Other Comprehensive Inc	(6,455,658.76)	(6,184,911.76)	270,747.00
	Oth Equity Noncontrol Interest	0.00	0.00	0.00
	Long Term Debt	0.00	0.00	0.00
	Total Capitalization	218,626,825.58	193,533,688.24	(25,093,137.34)
23200000	Accounts Payable	3,454,797.68	2,563,024.45	(891,773.23)
23210000	Accounts Payable Reversing	517,715.45	162,457.81	(355,257.64)
23211000	Accounts Payable Non Reversing	107,432.35	271,799.91	164,367.56
23220000	AP - Inventory Accrued	22.15	0.00	(22.15)
23230000	AP - Lease Clearing	(270.13)	173.69	443.82
	Accounts Payable	4,079,697.50	2,997,455.86	(1,082,241.64)
	A/P Affiliated Companies	0.00	0.00	0.00
	Notes Payable	0.00	0.00	0.00
	N/P Affiliated Companies	0.00	0.00	0.00
	Current Portion of LT Debt	0.00	0.00	0.00
	Customer Deposits	0.00	0.00	0.00
23601000	Property Taxes Accrued	889,045.16	936,808.83	47,763.67

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2020

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SUEZ Water Idaho
General Ledger System
Corp BS C/M vs Same Month P/Yr

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
23610000	Franchise taxes Accrued	184,884.85	52,844.86	(132,039.99)
23641000	Federal Income Tax Accrued	3,575,291.18	3,612,874.86	37,583.68
23651000	State Income Tax Accrued	2,381,568.22	5,213,869.00	2,832,300.78
23661000	FICA Tax Accrued	6,744.20	24,722.04	17,977.84
23662000	Federal Unemployment Tax Accr	35.79	0.00	(35.79)
23663000	State Unemployment Tax Accrued	302.41	110.91	(191.50)
23667000	FICA Tax Accrued – Deferral	328,872.04	0.00	(328,872.04)
23670000	Sales & Use Taxes Accrued	36,142.91	41,429.63	5,286.72
23699000	Other Accrued Taxes	(41,380.78)	20,753.59	62,134.37
	Accrued Taxes	7,361,505.98	9,903,413.72	2,541,907.74
23711000	Accrued Interest	(0.04)	(0.04)	0.00
	Accrued Interest	(0.04)	(0.04)	0.00
	Dividend Payable	0.00	0.00	0.00
24205000	Accrued - Payroll	157,440.66	332,328.30	174,887.64
24211000	Accrued Insurance	202,928.85	217,200.54	14,271.69
24213000	Accrued IBNR	530,371.31	217,946.63	(312,424.68)
24215000	Accrued - Power	191,408.29	206,406.95	14,998.66
24220000	Accrued - Sludge Removal	1,768.90	0.00	(1,768.90)
24245000	Accrued - Vacation	88,158.00	48,763.00	(39,395.00)
24246000	Accrued - Bonus	463,280.08	332,605.50	(130,674.58)
24247000	Accrued - Employee Related	272.50	3,740.45	3,467.95
24248000	Accr - Employee Related Other	54,680.20	38,116.98	(16,563.22)
24299000	Accrued Other	864,540.10	(48.52)	(864,588.62)
24301000	Employee W/hg-401K	44.68	44.68	0.00
24306000	Employee withholding – PAC	50.00	50.00	0.00
24330000	Employee Withholding- Other	20.00	0.00	(20.00)
26200000	Injuries and Damages Reserve	460,730.04	197,836.44	(262,893.60)
	Other Current Liabilities	3,015,693.61	1,594,990.95	(1,420,702.66)
	Total Current Liabilities	14,456,897.05	14,495,860.49	38,963.44
19010000	Def. Federal Inc Taxes- Other	(506,624.63)	66,428.59	573,053.22
19012000	Def State Income Taxes- Other	(179,495.16)	(73,606.37)	105,888.79
19013000	Def FIT - ROU Assets	0.00	1.00	1.00
19015000	Def SIT - ROU Assets	0.00	(2.00)	(2.00)
19017000	Def Fed NOL Tax Benefit	(6,199.13)	(8,970.29)	(2,771.16)
19101000	Def. FIT-FAS109 ITC	26,276.36	(100,674.40)	(126,950.76)
19103000	Def. FIT-F71/F109 G/U ITC	(40,412.13)	(46,743.96)	(6,331.83)
19131000	Def.SIT-FAS109 ITC	8,413.39	(44,865.57)	(53,278.96)
19132000	Def. SIT-F71/F109 G/U ITC	(15,297.41)	(32,738.29)	(17,440.88)
	Deferred Taxes	(713,338.71)	(241,171.29)	472,167.42
25500000	Deferred ITC	519,154.00	567,394.00	48,240.00
25501000	Deferred State ITC Idaho	(650,000.00)	(650,000.00)	0.00
28203000	Def. FIT-MACRS	1,982,514.19	7,668,608.97	5,686,094.78
28204000	Def SIT-MACRS	468,210.57	0.00	(468,210.57)
28206000	Def. FIT- OCI Pension/PBOP	0.00	(1,651,644.40)	(1,651,644.40)
28211000	Def. FIT Benefit on DSIT	0.00	(392,683.59)	(392,683.59)
28212000	Def SIT - Utility	(49,312.02)	0.00	49,312.02
28221000	Def FIT - COR	(200,779.45)	0.00	200,779.45
28251000	Def SIT - COR	(71,135.21)	0.00	71,135.21
28300000	Def. FIT-Other	542,362.17	376,839.19	(165,522.98)
28301000	Def. FIT-Tank Painting	457,853.43	374,207.00	(83,646.43)
28302000	Def. FIT-Rate Expenses	41,050.99	4,572.00	(36,478.99)
28303000	Def. FIT-Deferred Charges	217,124.70	212,198.35	(4,926.35)
28304000	Def. FIT-Relocation Expense	(0.09)	6,845.00	6,845.09

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		- Current Month -	
	<u>This Year</u>	<u>Last Year</u>	<u>Increase or (Decrease)</u>
28305000	Def. FIT-M_S Fees	0.00	(23,642.14)
28306000	Def. FIT-Pensions	(1,638,734.62)	886,766.10
28307000	Def. FIT-PEBOP	(506,557.66)	(655,140.85)
28308000	Def. FIT-Cost of Removal	873,351.03	1,173,445.75
28310000	Def. FIT-Uncollectibles	0.00	(138,784.00)
28311000	Def. FIT-Injuries and Damages	(193,717.01)	(310,942.00)
28312000	Def. FIT - AFUDC Equity	101,945.25	641,302.43
28313000	Def. FIT - AFUDC Equity GU	335,377.09	398,309.57
28314000	Def. FIT - AFUDC Equity GU-TRF	0.00	620,690.41
28350000	Def. SIT- Other	214,995.03	136,666.18
28353000	Def. SIT - Tank Painting	162,216.23	103,362.00
28354000	Def. SIT-Pensions	(580,599.63)	191,509.00
28355000	Def. SIT-Post Retrmnt Benefits	(179,472.19)	(312,791.72)
28356000	Def. SIT-AFUDC Equity	0.38	211,556.19
28357000	Def. SIT-Excess Depreciation	0.00	826,539.08
28358000	Def. SIT- Cost of Removal	309,425.00	279,803.71
28359000	Def. SIT- Relocation	0.02	896.00
28360000	Def. SIT- OCI Pension/PBOP	0.00	(560,916.84)
28363000	Def. SIT -Shared Services Fees	0.00	(13,523.04)
28364000	Def. SIT - AFUDC Equity GU	105,820.49	87,333.53
28365000	Def. SIT - AFUDC Equity GU-TRF	0.00	109,100.24
28405000	Def FIT - New Federal Tax Rate	0.00	(3,542,443.34)
28406000	Def FIT-New Federal TaxRate GU	0.00	(1,303,188.29)
28408000	Def FIT-Tax Reform for GU2018	(1,678,038.32)	(48,773.61)
	Deferred Income Taxes & Credit	(130,284.34)	5,032,299.59
25200000	Advances for Construction	5,122,420.89	5,152,544.54
25200001	CWIP non-taxable advances	(603,670.39)	(509,505.06)
25201000	Taxable Advncs/Service Laterals	(482,573.32)	(482,573.32)
	Cust Advances for Construction	4,036,177.18	4,160,466.16
27100000	Contribution in Aid of Cnstrct	122,200,489.80	121,068,940.35
27100001	CWIP non-taxable CIAC	(87,657.68)	(81,295.20)
27100002	In Service non-taxable CIAC	170,602.85	1,183,033.60
27101000	Taxable CIAC - Serv Laterals	17,764,364.91	11,094,697.68
27101001	CWIP taxable CIAC	3,716,228.16	2,946,499.13
27101002	In Service taxable CIAC	3,912,509.90	3,568,752.74
27110000	Accumulated Amortization CIAC	(44,673,187.25)	(41,551,014.80)
	Contribution in aid of Constru	103,003,350.69	98,229,613.50
25340000	PBOP Liability - Trustee	2,557,986.15	2,906,936.17
26310000	Pension Accrued	6,595,269.71	6,992,440.97
	Pension and Benefits	9,153,255.86	9,899,377.14
25311000	Pension Regulatory Account	1,788,829.00	2,129,402.00
25316000	Regulatory Liab-Tax NewFedRate	6,114,738.34	4,414,304.63
25317000	Reg Liab-NewFedRate2018portion	224,478.85	217,616.72
25402000	DefRegLiab F71/F109-Fed:ITC	208,341.90	225,020.22
	Regulatory Liabilities	8,336,388.09	6,986,343.57
25380000	Other Deferred Credits	1,492.02	301,953.19
25390000	Accrued SE LTIP	6,208.93	13,570.17
	Other Long Term Liabilities	7,700.95	315,523.36
	Lease Liabilities Non Current	0.00	0.00
	Deferred Income Taxes & Credit	<u>124,406,588.43</u>	<u>124,623,623.32</u>
	Total Capital & Liabilities	<u>357,490,311.06</u>	<u>332,653,172.05</u>
			<u>(24,837,139.01)</u>

SUEZ Water Idaho Inc
Annual Report on Deferred Power Cost - Pending
Summary of 18714 Account as of December 31, 2020

Prepared By: Michael Wilson, February 1st, 2021

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7		
Accounting Month	kWH subject to PCA change	Deferred PCA Costs	Interest Accrual at 1%	Misc Adjustments	Total 18714 Monthly Increase	Cumulative Account Balance	NOTES	GL BAL
						\$ 663,371.32		\$ 663,371.32
January 2020	1,807,171	\$ 1,512.66	\$ 1,105.84		\$ 2,618.50	\$ 665,989.82		\$ 665,989.82
February 2020	1,740,536	\$ 1,449.67	\$ 1,110.21		\$ 2,559.88	\$ 668,549.70		\$ 668,549.70
March 2020	1,510,820	\$ 1,253.23	\$ 1,114.47		\$ 2,367.70	\$ 670,917.40		\$ 670,917.40
April 2020	1,707,100	\$ 1,419.34	\$ 1,118.42		\$ 2,537.76	\$ 673,455.16		\$ 673,455.16
May 2020	2,177,915	\$ 1,805.49	\$ 1,122.65		\$ 2,928.14	\$ 676,383.30		\$ 676,383.30
June 2020	2,801,700	\$ 2,313.84	\$ 1,127.53		\$ 3,441.37	\$ 679,824.67		\$ 679,824.67
July 2020	3,372,534	\$ 12,297.69	\$ 1,133.27		\$ 13,430.96	\$ 693,255.63		\$ 693,255.63
August 2020	4,599,917	\$ 22,375.42	\$ 1,155.66		\$ 23,531.08	\$ 716,786.71		\$ 716,786.71
September 2020	4,971,670	\$ 24,173.78	\$ 1,194.88		\$ 25,368.66	\$ 742,155.37		\$ 742,155.37
October 2020	4,454,605	\$ 21,660.71	\$ 1,237.17		\$ 22,897.88	\$ 765,053.25		\$ 765,053.25
November 2020	2,790,955	\$ 13,572.05	\$ 1,275.34		\$ 14,847.39	\$ 779,900.64		\$ 779,900.64
December 2020	1,795,521	\$ 8,740.91	\$ 1,300.09		\$ 10,041.00	\$ 789,941.64		\$ 789,941.64
Total	33,730,444	\$ 112,574.79	\$ 13,995.53	\$ -				

NOTES: The IPUC authorized the establishment of a deferral account for the incremental cost resulting from increases in Idaho Power PCA adjustment in Order No. 28800 issued in 2001. IPUC Order No. 29838 issued in August 2005 authorized continuation of the deferral mechanism and added the requirement that United Water Idaho file an annual report with the Commission documenting account activity and balance. In Order No. 30104, issued July 24, 2006 the Commission approved the settlement stipulation of UWID's general rate case. The Agreement called for continuation of the deferral account methodology as well as amortization of the deferred power expense over three years. In Order No. 31016, issued March 4, 2010, the IPUC approved the settlement stipulation of UWID's GRC, UWI-W-09-01. The Stipulation allowed a three year amortization of Deferred Power Costs accumulated through the end of February, 2010. The Stipulation modified the methodology used by UWID to calculate Deferred Power: as of March 1, 2010, the Company is entitled to defer the entire amount of Idaho Power PCA charge. Prior to this modification, United Water Idaho deferred only the incremental change in PCA rates from the base PCA rate in effect at the time of UWID's rate change and Idaho Power new PCA rate, which is updated each year effective June 1. Per PUC Order 32443 UWI-W-11-02 and Settlement Stipulation, the unamortized deferred power expense balance through Jan. 2012 will be re-amortized over 36 months commencing Feb. 1, 2012. Per Case No. UWI-W-15-01, authorized 3-year amortization of deferred balance beginning December 2015. September 2016 Interest calculation methodology changed so that interest on current month deferrals are calculated on a whole month instead of the number of days from the date the accounts payable voucher posts through the end of the month.

General Metered Service

SUEZ bills each current customer every two (2) months. There are two components to your water bill: a bi-monthly Customer Charge based on the size of the meter as shown below and the Volume Charge for consumption determined by the meter reading. The Customer Charge will only change if the meter size is increased or decreased. The Volume Charge is applied to each 100 cubic feet (1 CCF) of water used.*

Meter Size.....	Customer Charge
3/4" and smaller.....	\$21.11
1".....	\$26.99
1-1/4" - 1-1/2".....	\$46.17
2".....	\$71.64
3".....	\$139.73
(or multiple meters of equivalent capacity)	
4".....	\$260.68
6".....	\$435.22
8".....	\$569.37
10".....	\$811.39

*(100 cubic feet = approximately 748 gallons)

Volume Charges are seasonal. One rate is charged during the summer season and one during the winter season. The summer season is May 1 through September 30. The rates are:

Winter	Summer
\$1.4674 per CCF	\$1.4674 for 1st 3 CCF
	\$1.8577 above 3 CCF

For example:

If there is a 3/4" meter and the billing states the consumption is 18 CCF, the usage during the last two month billing period was 1,800 cubic feet. The bill would include the customer charge for a 3/4" meter plus the volume charge per 100 cubic feet. The billing would be calculated as follows:

Winter	
Customer charge	= \$21.11
18 CCF @ \$1.4674	= \$26.41
Total	= \$47.52

Summer	
Customer charge	= \$21.11
3 CCF @ \$1.4674	= \$ 4.40
15 CCF @ \$1.8577	= \$27.87
Total	= \$53.38

(These total charges do not include taxes, state fees, or charges for any other types of service.)

When the billing period encompasses both seasonal periods, the water billing will be prorated. Bills will be prorated twice each year. If there are any questions concerning the billing, we will be happy to discuss this process with you.

Miscellaneous Charges

SUEZ believes that the cost of providing special services should be borne by those customers responsible for incurring the costs. The handling of returned checks, accounts that are disconnected for non-payment, cross connection control violations and after-hour or weekend service are some examples of special services. These miscellaneous charges are as follows:

• Returned checks:	\$20.00
• Reconnection for non-payment or cross connection control:	
Regular hours (8:00 am to 4:30 pm)	\$20.00
After hours (4:31 pm to 6:30 pm)	\$30.00
• New service connections:	
Regular hours	No Charge
After hours	\$25.00

* Reconnections will not occur M-F 6:31 pm to 7:59 am, and on weekends or observed holidays between 4:31 pm and 7:59 am.

In most cases, these fees must be paid prior to service being granted or restored.

Payment Options

There are several ways to pay your bill:

- Try our Budget Billing Plan. Call 208-362-7304 to enroll
- Direct debit from either your checking or savings account
- Online at www.mysuezwater.com
- 24-hour automated payment line: 1-888-608-6690
- Pay stations (see mysuezwater.com for locations)
- Use the envelope provided with your bill.



This is a summary of the rules for deposit and termination of service for all SUEZ customers as determined by the Idaho Public Utilities Commission (IPUC). These rules cover the rights and responsibilities of the customer and the utility. An explanation of our rate schedule has also been included.

Questions concerning this information may be directed to:

SUEZ
Customer Service
suezdcustserv@suez.com
208-362-7304

or

IPUC
Consumer Assistance
P.O. Box 83720
Boise, ID 83720-0074
208-334-0369

SUEZ



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IN-180198-SUEZALL

Deposits/Payment Guarantees

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

Rules for Termination of Service

Termination with Prior Notice

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

1. Nonpayment of a past due billing, payment of a past due billing with any check not honored by the bank, or insufficient funds on an electronic payment;
2. Failure to abide by the terms of a payment arrangement;
3. Obtaining service by misrepresentation of identity;
4. Denying or willfully preventing access to the water meter;
5. Willfully wasting service through improper equipment or otherwise;
6. The applicant or customer is a minor.

Termination without Prior Notice

SUEZ 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;
3. Service is obtained, diverted or used without the authorization of SUEZ;
4. SUEZ 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 must 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 terminated, a notice will be left at the property advising the customer of the necessary steps to have service restored.

Only a twenty-four (24) hour notice is required if:

4. The initial payment of a payment arrangement is not made or the initial payment is made with a check not honored by the bank;
5. Payment is made by check to a company representative at the premises to prevent termination and the check is not honored by the bank.

Additional Notice

1. If service is not terminated within twenty-one (21) calendar days after the proposed termination date, SUEZ will begin the notice process again with the seven (7) day written notice.

Payment Arrangements and Special Circumstances

If the customer cannot pay the billing in full or receives a notice of termination, payment arrangements can be made to avoid termination of service. Call customer service at 208-362-7304.

If the customer cannot pay the billing and a member of the household is seriously ill or there is a medical emergency, SUEZ will postpone termination of service for thirty (30) days. A written certificate is required from a licensed physician or public health official stating the name of the person who is ill and the name, title, and signature of the person certifying the serious illness or medical emergency.

Restrictions on Termination of Service

Service cannot be terminated if:

1. The past due billing is less than \$50.00 or two (2) months of service, whichever is less;
2. The unpaid billing is for service to another customer;
3. The billing is for charges other than water service.

Service cannot be disconnected on Friday, Saturday, Sunday, legal holidays recognized by the state of Idaho, or on any day immediately preceding any legal holiday. Service may be terminated only between the hours of 8:00 a.m. and 4:00 p.m.

The employee sent to the premises to terminate service will identify himself/herself to the customer and state the purpose of the visit. This employee is authorized to accept payment in full on the account.

If service is terminated for any one of the conditions listed, SUEZ has employees available for reconnection within 24 hours after the situation is corrected.

Complaint Procedure

If at any time there is a complaint concerning termination of service, policies and practices, or any other matter regarding our service, please contact SUEZ in person, by telephone or in writing. The complaint will be investigated promptly and thoroughly. The customer will be notified orally or in writing of the results of the investigation, and we will make every effort to resolve the complaint.

If the customer is dissatisfied with the proposed resolution of the complaint, the IPUC may be asked to review the matter. The service will not be disconnected while the complaint is being investigated by the utility or the IPUC.

Rate Schedule Information

Most SUEZ customers are billed under the enclosed rate schedule. However, some customers may be billed under a special temporary tariff. Please call customer service if there are any questions about the rate schedule used for your billing.

SUEZ Cares

SUEZ has established SUEZ Cares, a program to help low-income residents and customers who have experienced temporary financial hardship pay their water bills. Customers can be eligible for up to \$75 in credits annually to help pay their water bill.

SUEZ Cares is administered by the El-Ada Community Action Agency. To get more information on the program and eligibility requirements, please call El-Ada at 208-345-2820.



WATER DISTRIBUTION SYSTEM



Facilities

- Reservoirs
- Boosters
- Treatment Plants
- Vaults
- Wells

Mains

- 1/2 inch
- 3/4 inch
- 1 1/2 inch
- 1 1/4 inch
- 1 inch
- 2 1/2 inch
- 2 inch
- 3 inch
- 4 inch
- 6 inch
- 8 inch
- 10 inch
- 12 inch
- 14 inch
- 16 inch
- 18 inch
- 20 inch
- 24 inch
- 30 inch
- 36 inch

Service Area

Print Date: 3/19/2021 No Scale

