

SUZ-W

ANNUAL REPORT

OF

SUEZ Water Idaho, Inc.

NAME

8248 W. Victory Rd.
Boise, Idaho 83709

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2021

IDAHO PUBLIC
UTILITIES COMMISSION

2022 APR 15 PM 4:01

RECEIVED

Name: SUEZ Water Idaho Inc

COMPANY INFORMATION

For the Year Ended: December 31, 2021

11. Affiliated Companies:

SUEZ Water Management & Services 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.

13. Water system acquisition:

Eagle Water Company, Inc.
Robert DeShazo
SUZ-W-18-02
EAG-W-18-01
Order 35247 effective 12/9/2021

Acquisition date 12/31/2021
Assets & Operational data are not included in this year's report

NAME: SUEZ Water Idaho Inc

COMPANY INFORMATION (Cont.)

For the Year Ended

December 31, 2021

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
Name of owner or operator
Mailing Address
City
State
Zip

City of Garden City
Garden City Public Works - Finance Department
6015 Glenwood
Garden City
ID
83714

	Gallons		Amount
Water Purchased	676,940	\$	1,901

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?

None for 2021

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service	<u>917</u>
High Bills	<u>161</u>
Disconnection	<u>173</u>

22 Number of Customers involuntarily disconnected

173

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

Mar. - May 2021

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

24. SIGNIFICANT ADDITIONS TO THE PLANT ACCOUNT

ADDITIONS (Over \$100,000 Gross)

NO.	DESCRIPTION	AMOUNT
1	"F" NEW, REPLACEMENT & FIRE SERVICES	\$ 3,999,117
2	"D" HYDRANTS & MAINS	\$ 2,602,913
3	C15D101_060_003 90% Pipeline costs+overrun Br	\$ 1,870,558
4	C20A501_060_001 Collector 1 Lateral Installati	\$ 1,361,655
5	C20K502_060_003 Large Warehouse	\$ 1,196,481
6	C20D707_060_001 Maple Grove - Victory to Overl	\$ 1,107,778
7	"G" NEW & REPLACEMENT METERS	\$ 1,042,104
8	C20C529_060_001 Artic Fairview Booster Replace	\$ 724,406
9	C20D707_060_003 Cassia - Latah to Shoshone	\$ 646,872
10	C21D608_060_002 Floating Feather1 Pipe Replace	\$ 631,938
11	C21A106_060_001 Purchase Lex Hills Water Right	\$ 600,213
12	C19D339_060_001 Avimor 9	\$ 570,365
13	C21D607_060_002 Ten Mile Ridge Pipe Replacemen	\$ 507,660
14	C20D702_060_001 10th St Main Replacement	\$ 483,251
15	C19D333_060_001 Eyrie Canyon Phase 10	\$ 459,632
16	C21D102_060_002 Union - 4th to 5th	\$ 445,179
17	C20C524_060_001 Sunset West Motor and Electric	\$ 441,199
18	C20B509_060_001 Replace On-site NaClO Generato	\$ 435,896
19	C21B508_060_002 Exec-Marden ATS Replacement	\$ 361,216
20	C19D330_060_001 Barnwood Subdivision No 1	\$ 332,311
21	C20D327_060_001 Neville Ranch Sub No 4	\$ 323,016
22	C19D338_060_001 Village East Apartments	\$ 304,679
23	C21C518_060_002 Terteling Well Pump Repl	\$ 265,845
24	C20D632_060_002 Warm Springs-Mesa Phase 2	\$ 262,065
25	C20D338_060_001 RandL Carriers	\$ 254,445
26	C21D308_060_001 Boise Gateway IP Bldg 2	\$ 252,941
27	C18D358_060_001 Western Power Sports	\$ 251,289
28	C20C100_060_016 Pleasant Valley Well Pump Repa	\$ 229,816
29	C20D343_060_001 Haystack Subdivision No1	\$ 223,845
30	C20D306_060_001 Charlesworth Subdivision 1	\$ 220,604
31	C21D702_060_002 Gowen - Business to Exchange	\$ 217,217
32	C19D349_060_001 Park Lane Estates Subdivision	\$ 210,146
33	C21D610_060_002 Exec-Pomander Main Replacement	\$ 191,794
34	C21D703_060_002 Phillipi - Malad to Almador	\$ 183,326
35	C21C519_060_002 Exec-Bethel Well Pump VFD Re	\$ 175,090
36	C20D331_060_001 Rush Valley II	\$ 175,064
37	C20D308_060_001 Williamson River Ranch Phase 3	\$ 169,681
38	C20D633_060_002 Willoway Dr	\$ 168,347

39	C20D634_060_002	Kennedy Main Replacement	\$	164,432
40	C19D340_060_001	Charter Pointe Meadows Sub No	\$	156,469
41	C19D326_060_001	Crosswinds Subdivision	\$	151,624
42	C20J508_060_003	SCADA Master Opto Controller R	\$	145,157
43	C20D315_060_001	Avimor 10	\$	143,356
44	C20D336_060_001	Hazelwood Village Sub #18	\$	138,437
45	C20D337_060_001	Riverland Terrace	\$	137,930
46	C18D365_060_001	Moxie Ridge Sub No 1	\$	133,229
47	C20D333_060_001	Dallas Harris South No 1	\$	131,373
48	C19D321_060_001	Painted Ridge Sub No 6	\$	131,249
49	C20D323_060_001	Lakemoor 10	\$	127,355
50	C20D352_060_001	Roe Street Townhomes #2	\$	121,925
51	C20D325_060_001	Harris Ranch North Sub 4	\$	120,927
52	C19D345_060_001	Sabana Subdivision	\$	120,275
53	C20D326_060_001	DID2 - Amazon	\$	119,287
54	C20B506_060_001	Marden WTP General Rehab	\$	117,122
55	C19D318_060_001	Lanewood Sub No 5	\$	114,527
56	C20D330_060_001	Voyager Subdivision	\$	112,958
57	C21B512_060_001	Exec-MWTP GeoSCADA HMI Implem.	\$	112,334
58	C19D317_060_001	Pierce Park Elementary	\$	111,804
		TOTAL	\$	26,511,723

24. SIGNIFICANT RETIREMENTS FROM THE PLANT ACCOUNT

RETIREMENTS (Over \$15,000)

NO.	DESCRIPTION	BOOK COST
1	C15J113_060_001 Aquadapt Implementation-SWID	\$ 1,059,910
2	G - Meters RETIREMENT OF METERS	\$ 865,046
3	C07K302_060 Feasibility study costs	\$ 410,768
4	C08J950_060_001 J112 BPBA STRATEGY	\$ 409,129
5	C12J950_060_001 J905-CC&B Enhancement	\$ 296,588
6	C99C007_060_001 RTUS, SCADA	\$ 266,566
7	conversion MMS development/implementation	\$ 266,306
8	C20C200_060_012 Lancaster Tank Removal	\$ 262,927
9	C20C200_060_014 Highland View No2 Tank Removal	\$ 252,970
10	C13J950_060_001 J905-Customer Ser Re-engineer	\$ 251,820
11	C99C007_060 LSP - Intellution SCADA Hardware &	\$ 225,000
12	conversion Tools,Shop,& Garage Equip.	\$ 204,493
13	C14J102_060_001 EMA's eOPS proposal	\$ 161,972
14	C20B509_060_001 Replace On-site NaClO Generato	\$ 147,694
15	C08J950_060_001 J013 Managed Desktop	\$ 137,987
16	C12B502_060_001 HVAC CONTROL EQUIPMENT	\$ 136,841
17	C21B508_060_002 Exec-Marden ATS Replacement	\$ 134,146
18	C09K301_060_001 Hydraulic Model Development	\$ 127,663
19	C11K302_060_001 Hydraulic Model Development	\$ 106,979
20	C13J503_060_001 Computer Refresh - Victory	\$ 103,271
21	C09J950_060_001 J009 COMPLIANCE SYSTEM	\$ 101,470
22	C20C100_060_016 Pleasant Valley Well Pump Repa	\$ 101,414
23	C12J950_060_001 J006-Data Center Upgrades	\$ 93,787
24	C99C007_060 LSP - Victory RTU	\$ 90,011
25	C20C529_060_001 Artic Fairview Booster Replace	\$ 82,336
26	C21C518_060_002 Execute	\$ 82,022
27	C10K302_060_001 Hydraulic Model Development	\$ 81,829
28	C98B005_060 TELEMETRY OWNER SUPPLIED	\$ 79,231
29	C12J950_060_001 J014-Imaging System	\$ 76,924
30	conversion Laboratory Equipment	\$ 67,698
31	C20D324_060_001 Boise Airport Employee Parking	\$ 66,899
32	C99C007_060_001 RADIOS, SCADA	\$ 65,292
33	C01E001_060_001 TELEMETRY CABLE	\$ 59,096
34	C09A008_060_001 Water Supply Study	\$ 57,882
35	C12J950_060_001 J201 - INTELEX	\$ 53,423

36	C21D607_060_002	Execute	\$ 51,841
37	C12J950_060_001	J004-System & Exchange	\$ 50,670
38	C21D702_060_002	Execute	\$ 49,340
39	conversion	WARM SPRINGS MESA IMPRVMENTS	\$ 48,862
40	conversion	EDITING AND CLERICAL	\$ 48,574
41	C04J001_060_001	Dist. sys. Model Evaluation	\$ 48,256
42	C09B002_060_001	PERC STUDY BETHEL FISK	\$ 47,060
43	C20C524_060_001	Sunset West Motor and Electric	\$ 47,041
44	C21B511_060_005	Bethel 75 lbs/day	\$ 46,634
45	C10J950_060_001	J004 SYSTEMS & EXCHANGE	\$ 45,515
46	C12K505_060_001	Itron FC300 Handhelds	\$ 45,477
47	C21B503_060_003	Chemical Pumps and Tanks	\$ 44,766
48	conversion	Office Furniture & Equipment	\$ 43,786
49	C01C001_060_001	INTERFACE, RTU'S	\$ 42,260
50	C01K008_060	ORTHO PHOTO FLIGHT	\$ 42,178
51	C10K106_060_001	Arc Flash Analysis	\$ 41,629
52	F - Services	RETIREMENT OF SERVICES	\$ 39,246
53	conversion	ANLYZR,INRGNCs,QUIK CHEM 8000	\$ 36,710
54	C99J003_060_001	GIS - South County System	\$ 36,138
55	C07K303_060_001	DIVERSION DAM CROSSING STUDY	\$ 35,024
56	C20D707_060_001	Maple Grove - Victory to Overl	\$ 34,608
57	C98A001_060	TELEMETRY	\$ 34,390
58	C12J950_060_001	J003-Managed Desktop	\$ 34,384
59	C11J950_060_001	J004 - SYSTEMS & EXCHANGE	\$ 34,236
60	C10J950_060_001	J003 MANAGED DESKTOP & HELPDES	\$ 33,950
61	C21C519_060_002	Exec-Bethel Well Pump VFD Re	\$ 32,123
62	C12J950_060_001	J007-Security and Compliance	\$ 31,020
63	C13J950_060_001	J007-Security and Compliance	\$ 30,736
64	C00C901_060_001	COMMUNICATIONS & CONTROLS	\$ 28,570
65	C12K507_060_001	TRIMBLE GOEXH 6000 HANDHELD GP	\$ 28,421
66	C04J001_060	WaterGEMS for GIS	\$ 27,664
67	C12J950_060_001	J005-Network Systems Upgrade	\$ 27,411
68	C97A001_060	TELEMETRY	\$ 27,392
69	C10J950_060_001	J007 SECURITY AND COMPLIANCE	\$ 27,239
70	C02B009_060	TOC ANALYZER, TEKMAR DORMAN	\$ 27,215
71	C10J950_060_001	J006 DATA CENTER UPGRADES	\$ 26,414
72	C20C100_060_018	350 HP VFD Replacement	\$ 26,160
73	C13J950_060_001	J005-Network Systems Upgrade	\$ 26,096
74	C20J550_060_001	Replace Alligator SCADA Radios	\$ 25,960
75	C08J950_060_001	J113 WEB IMPLEMENTATION PROJE	\$ 25,168
76	C11J950_060_001	J006 - DATA CENTER UPGRADES	\$ 24,668
77	C11J950_060_001	J001-SCADA Security	\$ 23,607
78	C21C529_060_001	Victory Well Pump Repl	\$ 23,330
79	C10J950_060_001	J005 NETWORK SYSTEMS UPGRADE	\$ 23,225

80	C11J950_060_001	J003 - MANAGED DESKTOP	\$ 22,506
81	C20C100_060_009	HP Well Pump VFD Repalacement	\$ 20,528
82	C20J508_060_003	SCADA Master Opto Controller R	\$ 19,945
83	C13J950_060_001	J003-Managed Desktop	\$ 19,498
84	C21C520_060_013	Maple Hills Well #2 Equip	\$ 19,156
85	C14J503_060_001	Archival system equipment	\$ 18,838
86	C99K109_060	WORKSTATIONS	\$ 18,787
87	C20J551_060_002	Bali Hai Greensand PLC Replace	\$ 18,751
88	C15J002_060_001	PC workstations	\$ 18,722
89	C14J504_060_001	iHistorian Server	\$ 18,498
90	C21C516_060_002	Execute	\$ 18,346
91	C20D632_060_002	Warm Springs-Mesa Phase 2	\$ 18,343
92	conversion	IT Supr, IT, T&D & Prod	\$ 18,167
93	C09J950_060_001	J301 HR SHARED SERVICE/CALL CE	\$ 17,448
94	C11B506_060_001	CWTP UPS Replacement	\$ 17,288
95	C08J950_060_001	J119 UW E BILLING	\$ 16,962
96	C07J505_060_001	ArcView License Upgrade	\$ 16,638
97	C20B509_060_002	CL2 Dosing Skids	\$ 16,578
98	C21C503_060_002	Replace Opto PLC Equipment	\$ 16,543
99	C99C003_060_001	MNTR,CMMNC SVC, IFR COM 120B	\$ 16,457
100	C20J502_060_009	Transducer Replacement Q4	\$ 16,370
101	C21D306_060_001	Hayden Beverage-Execute	\$ 16,163
102	C20J507_060_004	Laptop Replacement	\$ 15,597
TOTAL			\$ 8,978,518

NAME: SUEZ Water Idaho Inc

REVENUE & EXPENSE DETAIL

For the Year Ended December 31, 2021

ACCT #	DESCRIPTION	AMOUNT	
<u>400 REVENUES</u>			
1	460 - Unmetered Water revenue		
2	461.1 - Metered Sales - residential	35,019,320	
3	461.2 - Metered Sales - commercial, industrial	14,470,385	
4	462 - Fire Protection Revenue - Private	1,205,211	
5	464 - Other revenue	402,927	
6	465 - Irrigation Sales revenue	-	
7	466 - Sales for Resale	-	
8	400 Total Revenue (Add Lines 1 - 7)		51,097,843
	(also enter result on Page 4, line 1)		Booked to Acct #:
9	* DEQ Fees Billed separately to customers	289,188	23699000
10	** Hookup or Connection Fees Collected	-	
11	***Commission Approved Surcharges (Franchise Taxes)	1,436,902	23610000
<u>401 OPERATING EXPENSES</u>			
12	601.1-6 - Labor - Operations & Maintenance	3,231,099	
13	601.7 - Labor - Customer Accounts	1,369,221	
14	601.8 - Labor - Administrative & General	1,637,259	
15	603 - Salaries - Officers & Directors	-	
16	604 - Employee Pensions & Benefits	113,334	
17	610 - Purchased Water (Includes leased)	276,467	
18	615-16 - Purchased Power & Fuel for Power	2,469,434	
19	618 - Chemicals	475,111	
20	620.1-6 - Material & Supplies - Operation & Maint	195,466	
21	620.7-8 - Material & Supplies - A&G and Cust Care	17,786	
22	631-34 - Contract Services - Professional	4,016,367	
23	635 - Contract Services - Water Testing	179,059	
24	636 - Contract Services - Other	968,656	
25	641-42 - Rentals - Property & Equipment	26,967	
26	650 - Transportation Expense	735,745	
27	656-59 - Insurance (Includes Reserve Adjustment)	260,183	
28	660 - Advertising	130,326	
29	666 - Rate Case Expense (Amortization)	42,004	
30	667 - Regulatory Comm. Exp. (Amortizations)	25,960	
31	670 - Bad Debt Expense (Includes Reserve Provision Adj.)	(185,679)	
32	675 - Miscellaneous	32,629	
33	Total Operating Expenses (less Reg. Comm, Depr, Taxes)		16,017,395
	(Add lines 12 - 32, also enter on Pg 4, line 2)		

Name: SUEZ Water Idaho Inc

INCOME STATEMENT

For Year Ended

December 31, 2021

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>51,097,843</u>
2	Operating Expenses (From Page 3, line 33)	16,017,395	
3	403 - Depreciation Expense	10,042,839	
4	406 - Amortization, Utility Plant Acquisition Adj	20,712	
5	407 - Amortization Exp. - Other Utility Plant	-	
6	408.10 - Regulatory Fees	92,616	
7	408.11 - Property Taxes	1,773,629	
8	408.12 - Payroll Taxes	721,702	
9A	408.13 - Other Taxes	-	
9B			
9C			
9D			
10	409.10 - Federal Income Taxes	2,611,309	
11	409.11 - State Income Taxes	(933,295)	
12	410.10 - Prov for Deferred Income Tax - Federal	2,093,060	
13	410.11 - Prov for Deferred Income Tax - State	24,850	
14	411 - Prov for Deferred Utility Income Tax Credits	-	
15	412 - Investment Tax Credits - Utility	(48,240)	
16	Total Expenses from operations before interest (add lines 2-15)	32,416,577	
17	413 - Income from Utility Plant Leased to Others	-	
18	414 - Gains (Losses) from Disposition of Util Plant	(5,603)	
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)	-	18,675,663
20	415 - Revenues, Mdsing, Jobbing & Contract Work	-	
21	416 - Expenses, Mdsing, Jobbing & Contract Work	-	
22	419 - Interest & Dividend Income Other	-	
23	420 - Allowance for Funds Used During Construction	205,835	
24	421 - Miscellaneous Non-Utility Income	59,399	
25	426 - Miscellaneous Non-Utility Expense (Includes Acct 70700428)	698,251	
26	408.20 - Other Taxes, Non-Utility Operations	-	
27	409.20 - Income Taxes, Non-Utility Operations	-	
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)	(433,018)	
29	Gross Income (add lines 19 & 28)		18,242,645
30	427.3 - Interest Expense on Long-Term Debt	-	
31	427.5 - Other Interest Charges (Acct 70700428 included in 426)		3,968,567
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		14,274,078

Name: SUEZ Water Idaho Inc

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended: December 31, 2021

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Adjustments 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	12,730,079	610,313	(7,603)	-	13,332,789
4 304	Structures and Improvements	30,147,953	1,789,634	(89,361)	-	31,848,226
5 305	Reservoirs & Standpipes	41,654	3,292	-	-	44,946
6 306	Lake, River & Other Intakes	1,511,320	-	-	-	1,511,320
7 307	Wells	8,027,842	1,700,450	(15,993)	-	9,712,300
8 308	Infiltration Galleries & Tunnels	47,249	-	-	(47,249)	-
9 309	Supply Mains	3,010,298	0	-	-	3,010,298
10 310	Power Generation Equipment	3,520,870	61,179	(7,247)	-	3,574,802
11 311	Power Pumping Equipment	27,865,175	2,894,156	(697,711)	34,652	30,096,272
12 320	Purification Systems	30,962,071	884,641	(351,759)	-	31,494,953
13 330	Distribution Reservoirs & Standpipes	14,294,769	51,038	(505,940)	-	13,839,867
14 331	Trans. & Distrib. Mains & Accessories	235,642,771	14,123,502	(483,430)	-	249,282,843
15 333	Services	93,394,702	7,336,617	(55,409)	-	100,675,910
16 334	Meters and Meter Installations	17,552,768	1,111,323	(654,956)	-	18,009,134
17 335	Hydrants	11,341,714	2,378,497	-	-	13,720,212
18 336	Backflow Prevention Devices	-	-	-	-	-
19 339	Other Plant & Misc. Equipment	-	-	-	-	-
20 340	Office Furniture and Computer Equipment	11,381,312	33,270	(4,795,731)	83,442	6,702,292
21 341	Transportation Equipment	159,522	62,061	-	-	221,583
22 342	Stores Equipment	19,635	-	(15,176)	-	4,460
23 343	Tools, Shop and Garage Equipment	1,658,171	24,335	(293,912)	-	1,388,594
24 344	Laboratory Equipment	317,494	7,062	(257,486)	-	67,069
25 345	Power Operated Equipment	838,298	36,226	-	-	874,524
26 346	Communications Equipment	4,798,896	773,592	(943,002)	33,551	4,663,038
27 347	Miscellaneous Equipment	190,168	23,318	(2,730)	(33,551)	177,205
28 348	Other Tangible Property	2,737,837	217,482	(957,409)	(70,844)	1,927,065
29	Rounding Difference	(1)	-	-	-	(1)
30	TOTAL PLANT IN SERVICE	512,337,486	34,121,989	(10,134,856)	(0)	536,324,619

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, 2021

SUB ACCT #	DESCRIPTION	Annual Depreciation Rate *			Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
		%					
1 304	Structures and Improvements	2.07%	2.55%	Office Bldg.	9,916,864	10,554,647	637,783
2 305	Reservoirs & Standpipes	1.67%			967	1,709	741
3 306	Lake, River & Other Intakes	1.68%			558,072	585,074	27,002
4 307	Wells	1.44%			4,614,982	5,102,144	487,162
5 308	Infiltration Galleries & Tunnels	0.00%			13,855	14,170	315
6 309	Supply Mains	1.30%			891,460	937,618	46,158
7 310	Power Generation Equipment	4.25%			1,600,146	1,792,213	192,067
8 311	Electric Pumping Equipment	3.39%			18,158,875	17,542,861	(616,014)
9 320	Purification Systems	0.26%	1.85%	Filters	24,152,558	24,665,351	512,793
10 330	Distribution Reservoirs & Standpipes	2.00%			3,772,335	1,977,906	(1,794,429)
11 331	Trans. & Distrib. Mains & Accessories	1.43%			70,272,234	74,062,608	3,790,373
12 333	Services	1.32%			33,853,783	36,641,608	2,787,825
13 334	Meters and Meter Installations	5.36%			1,007,534	1,380,118	372,585
14 335	Hydrants	2.47%			1,901,593	2,463,788	562,195
15 336	Backflow Prevention Devices	0.00%			-	-	-
16 339	Other Plant & Misc. Equipment	0.00%			-	-	-
17 340	Office Furniture and Equipment	7.27%	21.58%	20.00%	9,113,122	5,453,226	(3,659,897)
18 341	Transportation Equipment	10.59%			102,144	56,576	(45,569)
19 342	Stores Equipment	6.68%			19,635	3,224	(16,411)
20 343	Tools, Shop and Garage Equipment	6.65%			930,016	445,679	(484,336)
21 344	Laboratory Equipment	11.30%			295,519	48,729	(246,790)
22 345	Power Operated Equipment	9.91%			130,863	169,020	38,157
23 346	Communications Equipment	6.32%			2,511,870	1,570,043	(941,827)
24 347	Miscellaneous Equipment	7.60%			132,152	67,656	(64,496)
25 348	Other Tangible Property	2.00%	11.14%	Master Plan	1,358,258	989,344	(368,914)
26 301	Organization	0.00%			(810)	(810)	-
27 303	Land & Land Rights	0.00%			113,618	59,998	(53,620)
28 302	Franchise/Consents-Intang Plt	0.00%			11,357	11,357	-
29	Cost of Removal / Salvage				-	-	-
30	Rounding				0	0	-
31	TOTALS (Add Lines 1 - 30)				185,433,003	186,595,856	1,162,854

Name: SUEZ Water Idaho Inc

BALANCE SHEET

For Year Ended:

December 31, 2021

		<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)	512,337,486	536,324,619	23,987,133
2	102 Utility Plant Leased to Others			-
3	103 Plant Held for Future Use			-
4	107 Construction Work in Progress	11,563,474	13,024,342	1,460,867
5	114 Utility Plant Aquisition Adjustment	600,761	11,075,761	10,475,000
6	Subtotal (Add Lines 1 - 5)	524,501,722	560,424,722	35,923,000
7	108.1 Accumulated Depreciation (From Pg 6, Line 31)	185,433,003	186,595,856	1,162,854
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.	236,249	256,961	20,712
13	Net Utility Plant (Line 6 less lines 7 - 12)	338,832,470	373,571,904	34,739,434
14	123 Investment in Subsidiaries	-		-
15	121 Other Investments (Non-utility Property)	7,554	7,554	-
16	Total Investments (Add lines 14 & 15)	7,554	7,554	-
17	131 Cash	41,000	-	(41,000)
18	135 Short Term Investments			-
19	141 Accts/Notes Receivable - Customers	1,837,807	1,914,516	76,709
20	142 Other Receivables	-	-	-
21	146 Receivables from Associated Companies	(824,631)	(805,430)	19,201
22	151 Materials & Supplies Inventory	593,283	767,385	174,102
23	162 Prepaid Expenses	126,748	162,031	35,283
24	173 Unbilled (Accrued) Utility Revenue	3,213,334	3,460,293	246,959
25	143 Provision for Uncollectable Accounts	1,158,599	714,199	(444,400)
26	Total Current (add lines 17 -24 less line 25)	3,828,942	4,784,596	955,654
27	181 Unamortized Debt Discount & Expense	-		-
28	183 Preliminary Survey & Investigation Charges	2,126,400	2,048,661	(77,739)
29	184 Deferred Rate Case Expenses	109,089	109,667	579
30	186 Other Deferred Charges	12,585,857	18,305,815	5,719,958
31	Total Assets (Add lines 13, 16 & 26 - 30)	357,490,311	398,828,197	41,337,886

Name: SUEZ Water Idaho Inc

BALANCE SHEET

For Year Ended: December 31, 2021

<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	91,438,538	107,919,975	16,481,437
4	214 Appropriated Retained Earnings			-
5	215 Unappropriated Retained Earnings	125,926,537	146,656,275	20,729,738
6	216 Reacquired Capital Stock			-
7	218 Proprietary Capital			-
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	218,626,826	255,838,000	37,211,175
9	221-2 Bonds	-	-	-
10	223 Advances from Associated Companies	-	-	-
11	224 Other Long- Term Debt	-	-	-
12	231 Accounts Payable	4,079,698	6,920,434	2,840,736
13	232 Notes Payable	-	-	-
14	233 Accounts Payable - Associated Companies	-	-	-
15	235 Customer Deposits (Refundable)	-	-	-
16	236.11 Accrued Other Taxes Payable	1,404,647	486,010	(918,636)
17	236.12 Accrued Income Taxes Payable	5,956,859	3,372,020	(2,584,840)
18	236.2 Accrued Taxes - Non-Utility	-	-	-
19	237-40 Accrued Debt, Interest & Dividends Payable	-	-	-
20	241 Misc. Current & Accrued Liabilities	3,015,694	3,390,523	374,830
21	251 Unamortized Debt Premium	-	-	-
22	252 Advances for Construction	4,036,177	3,894,074	(142,104)
23	253 Other Deferred Liabilities	10,693,733	5,741,307	(4,952,426)
24	255.1 Accumulated Investment Tax Credits - Utility	519,154	470,914	(48,240)
25	255.2 Accum. Investment Tax Credits - Non-Utility	-	-	-
26	261-5 Operating Reserves (Pension & Benefits)	6,595,270	4,717,937	(1,877,333)
27	271 Contributions in Aid of Construction	147,676,538	157,050,276	9,373,739
28	272 Accum. Amort. of Contrib. in Aid of Const. **	(44,673,187)	(47,307,464)	(2,634,277)
29	281-3 Accumulated Deferred Income Taxes	(441,096)	4,254,166	4,695,262
30	Total Liabilities (Add lines 9 - 29)	138,863,485	142,990,197	4,126,711
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	357,490,311	398,828,197	41,337,886

** Only if Commission Approved

Name: SUEZ Water Idaho Inc

STATEMENT OF RETAINED EARNINGS

For Year Ended: December 31, 2021

1 Retained Earnings Balance @ Beginning of Year	125,926,537
2 Amount Added from Current Year Income (From Pg 4, Line 32)	<u>14,274,078</u>
3 Other (Credits) / Debits to Account	<u>6,455,660</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>146,656,275</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 Water Resources Inc.)				

Name: SUEZ Water Idaho Inc

SYSTEM ENGINEERING DATA

For Year Ended: December 31, 2021

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	147,919	NaOCl (12 to 15%), PO4		Ground Water
2	27TH ST	350	67,572	NaOCl (12 to 15%)		Ground Water
3	AMITY	700	126,587	NaOCl <1%, PO4		Ground Water
4	ARCTIC	700	-	NaOCl (12 to 15%), PO4	Out of Service in 2021	Ground Water
5	BALI HAI	2,400	220,063	Green Sand, NaOCl <1%		Ground Water
6	BEACON	600	67,466	NaOCl (12 to 15%)		Ground Water
7	BERGESON	700	67,188	NaOCl (12 to 15%)		Ground Water
8	BETHEL	2,500	883,804	NaOCl <1%		Ground Water
9	BIF	250	51,086	NaOCl (12 to 15%), PO4		Ground Water
10	BROADWAY	1,000	327,496	NaOCl <1%		Ground Water
11	BROOK HOLLOW	850	67,287	NaOCl (12 to 15%), PO4		Ground Water
12	BYRD	NA	-	NaOCl (12 to 15%)	Out of service in 2021	Ground Water
13	CASSIA 1	900	150,220	NaOCl <1%, PO4		Ground Water
14	CASSIA 2	800	79,509	NaOCl <1%		Ground Water
15	CENTENNIAL	750	136,390	NaOCl (12 to 15%)		Ground Water
16	CHAMBERLAIN 1	250	16,562	NaOCl (12 to 15%), PO4		Ground Water
17	CHAMBERLAIN 2	600	57,300	NaOCl (12 to 15%)		Ground Water
18	CLIFFSIDE	800	186,956	NaOCl (12 to 15%)		Ground Water
19	CLINTON	1,300	203,996	NaOCl (12 to 15%), PO4		Ground Water
20	COLE	700	37,185	NaOCl (12 to 15%) & ASR		Ground Water
21	COUNTRY CLUB	800	151,509	NaOCl (12 to 15%)		Ground Water
22	COUNTRY SQUARE	1,100	229,632	NaOCl (12 to 15%)		Ground Water
23	COUNTRYMAN	500	-	NaOCl (12 to 15%)	Out of service in 2021	Ground Water
24	DURHAM	200	92,521	NaOCl (12 to 15%)		Ground Water
25	EDGEVIEW	800	43,174	NaOCl (12 to 15%)		Ground Water
26	FISK	1,900	413,211	NaOCl <1% GAC		Ground Water
27	FIVE MILE 12	500	42,118	NaOCl (12 to 15%)		Ground Water
28	FLOATING FEATHER	3,000	760,370	NaOCl <1%		Ground Water
29	FOX TAIL	1,000	77,690	NaOCl (12 to 15%), PO4		Ground Water
30	FRANKLIN PARK	1,200	419,303	NaOCl <1%		Ground Water
31	FRONTIER 1	1,750	104,529	NaOCl (12 to 15%), ASR		Ground Water
32	GODDARD 1	1,300	182,991	NaOCl <1%		Ground Water
33	H.P.	1,100	393,306	NaOCl <1%		Ground Water
34	HIDDEN VALLEY 1	950	296,541	NaOCl (12 to 15%)		Ground Water
35	HIDDEN VALLEY 2	750	59,811	NaOCl (12 to 15%)		Ground Water
36	HILLCREST	750	273,134	NaOCl <1%		Ground Water
37	HILTON	1,400	429,716	Green Sand, NaOCl <1%		Ground Water
38	HUMMEL	600	-	NaOCl (12 to 15%), PO4	Out of service in 2021	Ground Water
39	IDAHO	375	-	NaOCl (12 to 15%), PO4	Out of service in 2021	Ground Water
40	ISLAND WOODS 1	800	71,324	NaOCl (12 to 15%)		Ground Water
41	ISLAND WOODS 2	800	95,701	NaOCl (12 to 15%)		Ground Water
42	JR FLAT	450	71,910	NaOCl (12 to 15%)		Ground Water
43	KIRKWOOD	300	26,600	NaOCl (12 to 15%)		Ground Water
44	LA GRANGE	1,350	223,611	NaOCl (12 to 15%)		Ground Water
45	LICORICE	190	27,135	NaOCl (12 to 15%)		Ground Water
46	LOGGER	750	163,088	NaOCl <1%		Ground Water
47	LONGMEADOW	250	-	NaOCl (12 to 15%)	Out of service in 2021	Ground Water

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
48	MAC	1,200	133,860	NaOCl (12 to 15%), PO4		Ground Water
49	MAPLE HILL	1,800	361,746	Green Sand, NaOCl <1%		Ground Water
50	MAPLE HILL 2	500	15,154	NaOCl <1% ASR		Ground Water
51	MARKET	700	71,767	NaOCl (12 to 15%) & ASR		Ground Water
52	MCMILLAN	800	118,262	NaOCl (12 to 15%)		Ground Water
53	OVERLAND Well	1,000	97,677	NaOCl <1%, PO4		Ground Water
54	PARADISE	500	137,248	NaOCl (12 to 15%)		Ground Water
55	PIONEER	1,200	254,504	NaOCl <1%		Ground Water
56	PLEASANT VALLEY	1,800	552,144	NaOCl <1%		Ground Water
57	RAPTOR	1,000	126,613	NaOCl (12 to 15%)		Ground Water
58	REDWOOD CREEK 1	1,800	251,051	NaOCl (12 to 15%)		Ground Water
59	RIVER RUN	900	20,864	NaOCl (12 to 15%)		Ground Water
60	ROOSEVELT 1	700	73,517	NaOCl (12 to 15%), PO4		Ground Water
61	ROOSEVELT 3	600	201,234	NaOCl (12 to 15%), PO4		Ground Water
62	SETTLERS	1,000	34,403	NaOCl (12 to 15%) & ASR		Ground Water
63	SPURWING	2,000	-	NaOCl (12 to 15%)	Fire Standby	Ground Water
64	SUNSET WEST	2,000	654,769	NaOCl <1%		Ground Water
65	SWIFT 1	1,100	40,071	NaOCl (12 to 15%) GAC & ASR		Ground Water
66	SWIFT 2	900	87,610	NaOCl (12 to 15%) GAC & ASR		Ground Water
67	TAGGART 1	300	64,411	NaOCl <1%		Ground Water
68	TAGGART 2	750	116,804	NaOCl <1%		Ground Water
69	TEN MILE	1,000	300,730	NaOCl <1%		Ground Water
70	TERTELING	600	24,998	NaOCl (12 to 15%)		Ground Water
71	VETERANS	740	152,934	NaOCl <1%		Ground Water
72	VICTORY	600	187,155	NaOCl <1%		Ground Water
73	VISTA	450	156,175	NaOCl (12 to 15%), PO4		Ground Water
74	WARM SPRINGS 2	450	-	NaOCl (12 to 15%)	Out of service in 2021	Ground Water
75	WARM SPRINGS 3	600	53,834	NaOCl (12 to 15%)		Ground Water
76	WESTMORELAND	350	39,654	NaOCl (12 to 15%)		Ground Water
77	WILLOW LANE 1	500	-	NaOCl (12 to 15%), PO4		Ground Water
78	WILLOW LANE 2	370	22,593	NaOCl (12 to 15%)		Ground Water
79	WILLOW LANE 3	300	28,454	NaOCl (12 to 15%)		Ground Water
1	Columbia WTP	4,170	1,191,104	Membrane Filtration, NaOCl <1%		Surface Water
2	Marden WTP	12,700	2,902,992	Conventional Filtration, NaOCl <1%		Surface Water
			16,017,847			

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, 2021

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>16,018</u>
What was the total amount pumped during peak month?	<u>2,687</u>
What was the total amount pumped on the peak day?	<u>89</u>

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

2,618

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?

10,500

How many of those potential additions are vacant lots?

500

10 Are backbone plant additions anticipated during the coming year?

Yes

If Yes, attach an explanation of projects and anticipated costs

2022-23 Ustick Pump Station Upgrade - \$440,000

2022-23 Hillcrest Tank Replacement - \$3,000,000

2022 Sage Acres Booster Pump Improvements - \$700,000

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

2022

2021-22 Whistle Pig Tank - \$5,350,000

2021-2022 Second Clearwell at Columbia Water Treatment Plant - \$3,300,000

2022-23 Columbia Water Treatment Plant Membrane Replacement and Expansion from 6 MGD to 10 MGD - \$7,300,000

2021-23 Sherman Oaks Well - \$1,800,000

2022-23 Redwood Creek Pump Upgrade - \$400,000

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
1	WELLPUMP	16th Street Well Pump	DWVerticalTurbine	100	800	72	228,701	147,919	NaOCl (12 to 15%), PO4
2	WELLPUMP	27th Street Well Pump	Submersible	60	350	65	162,737	67,572	NaOCl (12 to 15%)
3	WELLPUMP	Amity Well Pump VSP	DWVerticalTurbine	150	700	87	337,360	126,587	NaOCl <1%, PO4
4	WELLPUMP	Arctic Well Pump	DWVerticalTurbine	100	700	80	54,000	1	NaOCl (12 to 15%), PO4
5	WELLPUMP	Bali Hai Well Pump VSP	DWVerticalTurbine	350	2,400	80	485,280	220,063	Green Sand, NaOCl <1%
6	WELLPUMP	Beacon Well Pump	DWVerticalTurbine	75	600	65	119,405	67,466	NaOCl (12 to 15%)
7	WELLPUMP	Bergeson Well Pump	Submersible	100	700	62	136,440	67,188	NaOCl (12 to 15%)
8	WELLPUMP	Bethel Well Pump VSP	DWVerticalTurbine	200	2,500	60	972,920	883,804	NaOCl <1%
9	WELLPUMP	BIF Well Pump	Submersible	40	250	57	150,942	51,086	NaOCl (12 to 15%), PO4
10	WELLPUMP	Broadway Well Pump	DWVerticalTurbine	150	1,000	55	585,480	327,496	NaOCl <1%
11	WELLPUMP	Brook Hollow Well Pump	DWVerticalTurbine	75	850	60	116,945	67,287	NaOCl (12 to 15%), PO4
12	WELLPUMP	Cassia 1 Well Pump	DWVerticalTurbine	100	900	60	340,760	150,220	NaOCl <1%, PO4
13	WELLPUMP	Cassia 2 Well Pump VSP	DWVerticalTurbine	125	800	60	-	79,509	NaOCl <1%
14	WELLPUMP	Centennial Well Pump	DWVerticalTurbine	100	750	57	243,320	136,390	NaOCl <1%
15	WELLPUMP	Central Park Well Pump	RETIRED IN 2017				739	-	
16	WELLPUMP	Chamberlain 1 Well Pump	DWVerticalTurbine	50	250	70	104,360	16,562	NaOCl (12 to 15%), PO4
17	WELLPUMP	Chamberlain 2 Well Pump	DWVerticalTurbine	30	380	70	-	57,300	NaOCl (12 to 15%)
18	WELLPUMP	Cliffside Well Pump VSP	DWVerticalTurbine	50	500	60	199,365	186,956	NaOCl (12 to 15%)
19	WELLPUMP	Clinton Well Pump	DWVerticalTurbine	125	1,300	59	303,600	203,996	NaOCl (12 to 15%), PO4
20	WELLPUMP	Cole Well Pump	DWVerticalTurbine	100	700	70	72,800	37,185	NaOCl (12 to 15%) & ASR
21	WELLPUMP	Country Club Well Pump	DWVerticalTurbine	125	800	46	245,800	151,509	NaOCl (12 to 15%)
22	WELLPUMP	Country Square Well Pump VSP	DWVerticalTurbine	125	1,100	58	422,760	229,632	NaOCl (12 to 15%)
23	WELLPUMP	Countryman Well Pump	DWVerticalTurbine	50	500	65	4,154	-	NaOCl (12 to 15%)
24	WELLPUMP	Durham Well Pump	Submersible	15	200	62	108,175	92,521	NaOCl (12 to 15%)
25	WELLPUMP	Edgeview Well VSP	Submersible	75	800	60	73,800	43,174	NaOCl (12 to 15%)
26	WELLPUMP	Fisk Well Pump VSP	DWVerticalTurbine	200	1,900	59	803,200	413,211	NaOCl <1%
27	WELLPUMP	Five Mile 12 Well Pump	DWVerticalTurbine	50	600	55	55,800	42,118	NaOCl (12 to 15%)
28	WELLPUMP	Floating Feather Well VSP	DWVerticalTurbine	450	3,000	63	1,248,160	760,370	NaOCl <1%
29	WELLPUMP	Foxtail Well Pump VSP	DWVerticalTurbine	125	1,000	80	111,280	77,690	NaOCl (12 to 15%), PO4
30	WELLPUMP	Franklin Park Well Pump	DWVerticalTurbine	125	1,200	60	537,080	419,303	NaOCl <1%
31	WELLPUMP	Frontier Well Pump VSP	DWVerticalTurbine	150	1,750	58	144,600	104,529	NaOCl (12 to 15%), PO4 & ASR
32	WELLPUMP	Goddard Well Pump	DWVerticalTurbine	150	1,300	54	427,340	182,991	NaOCl <1%
33	WELLPUMP	Hidden Valley 1 Well VSP	DWVerticalTurbine	150	950	68	503,480	296,541	NaOCl (12 to 15%)
34	WELLPUMP	Hidden Valley 2 Well VSP	DWVerticalTurbine	100	750	70	114,720	59,811	NaOCl (12 to 15%)
35	WELLPUMP	Hillcrest Well Pump	DWVerticalTurbine	100	750	32	862,160	273,134	NaOCl <1%
36	WELLPUMP	Hilton Well VSP	DWVerticalTurbine	200	1,400	58	683,280	429,716	Green Sand, NaOCl <1%
37	WELLPUMP	HP Well VSP	DWVerticalTurbine	150	1,100	70	733,800	393,306	NaOCl <1%
38	WELLPUMP	Hummel Well Pump	RETIRED IN 2020	75	600	66	2,558	-	NaOCl (12 to 15%), PO4
39	WELLPUMP	Idaho Well Pump	DWVerticalTurbine	50	375	68	2,520	-	NaOCl (12 to 15%), PO4
40	WELLPUMP	Island Wood 1 Well Pump VSP	Submersible	15	150	69	193,036	71,324	NaOCl (12 to 15%)
41	WELLPUMP	Island Wood 2 Well Pump VSP	Submersible	75	800	66	79,051	95,701	NaOCl (12 to 15%)
42	WELLPUMP	JR Flat Well Pump	Submersible	100	450	71	187,200	71,910	NaOCl (12 to 15%)
43	WELLPUMP	Kirkwood Well Pump	DWVerticalTurbine	40	300	66	46,720	26,600	NaOCl (12 to 15%)
44	WELLPUMP	La Grange Well Pump	DWVerticalTurbine	150	1,350	60	434,560	223,611	NaOCl (12 to 15%)
45	WELLPUMP	Licorice Well Pump	Submersible	15	190	62	47,632	27,135	NaOCl (12 to 15%)
46	WELLPUMP	Logger Well Pump	DWVerticalTurbine	150	700	67	400,880	163,088	NaOCl <1%
47	WELLPUMP	Longmeadow Well Pump	DWVerticalTurbine	50	250	50	7,920	-	NaOCl (12 to 15%)
48	WELLPUMP	MAC Well Pump	DWVerticalTurbine	150	1,200	79	253,200	133,860	NaOCl (12 to 15%), PO4
49	WELLPUMP	Maple Hill 1 Well Pump VSP	DWVerticalTurbine	200	1,800	70	643,840	361,746	Green Sand, NaOCl <1%
50	WELLPUMP	Maple Hill 2 Well Pump VSP	DWVerticalTurbine	60	500	70	-	15,154	NaOCl <1% ASR
51	WELLPUMP	Market Well Pump	DWVerticalTurbine	125	700	69	144,200	71,767	NaOCl (12 to 15%) & ASR
52	WELLPUMP	McMilan Well Pump	DWVerticalTurbine	100	800	80	205,200	118,262	NaOCl (12 to 15%)
53	WELLPUMP	Overland Well Pump	DWVerticalTurbine	100	1,000	69	207,338	97,677	NaOCl (12 to 15%)
54	WELLPUMP	Paradise Well Pump	Submersible	40	500	65	241,151	137,248	NaOCl (12 to 15%)
55	WELLPUMP	Pioneer Well Pump	DWVerticalTurbine	300	1,200	65	968,160	254,504	NaOCl <1%
56	WELLPUMP	Pleasant Valley Well Pump	DWVerticalTurbine	500	1,800	67	1,786,800	552,144	NaOCl <1%
57	WELLPUMP	Raptor Well Pump	DWVerticalTurbine	300	1,000	87	462,600	126,613	NaOCl (12 to 15%)
58	WELLPUMP	Redwood Creek Well Pump VSP	Submersible	200	1,800	65	426,160	251,051	NaOCl (12 to 15%)
59	WELLPUMP	River Run Well VSP	Submersible	100	900	65	49,720	20,864	NaOCl (12 to 15%)
60	WELLPUMP	Roosevelt 1 Well Pump	DWVerticalTurbine	50	700	55	407,160	73,517	NaOCl (12 to 15%), PO4
61	WELLPUMP	Roosevelt 3 Well Pump	DWVerticalTurbine	60	600	55	-	201,234	NaOCl (12 to 15%), PO4
62	WELLPUMP	Settlers Well Pump	DWVerticalTurbine	100	1,000	56	63,137	34,403	NaOCl (12 to 15%) & ASR
63	WELLPUMP	Sherman Oaks Well Pump	N/A (Out of Service)						

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
64	WELLPUMP	Spurwing Well Pump VSP	DWVerticalTurbine	150	2,000	80	19,080		NaOCl (12 to 15%)
65	WELLPUMP	Sunset West Well VSP	DWVerticalTurbine	250	2,000	68	1,238,560	654,769	NaOCl <1%
66	WELLPUMP	Swift 1 Well Pump VSP	DWVerticalTurbine	125	1,100	66	210,000	40,071	NaOCl (12 to 15%) GAC & ASR
67	WELLPUMP	Swift 2 Well Pump VSP	DWVerticalTurbine	100	900	66		87,610	NaOCl (12 to 15%) GAC
68	WELLPUMP	Taggart 1 Well Pump	DWVerticalTurbine	50	300	55	366,760	64,411	NaOCl <1%
69	WELLPUMP	Taggart 2 Well VSP	DWVerticalTurbine	125	750	55		116,804	NaOCl <1%
70	WELLPUMP	Ten Mile Well Pump	DWVerticalTurbine	300	1,000	64	1,061,200	300,730	NaOCl <1%
71	WELLPUMP	Terteling Well Pump	DWVerticalTurbine	100	600	69	71,704	24,998	NaOCl (12 to 15%)
72	WELLPUMP	Veterans Well Pump	DWVerticalTurbine	75	740	60	218,700	152,934	NaOCl <1%
73	WELLPUMP	Victory Well VSP	DWVerticalTurbine	60	600	55	316,842	187,155	NaOCl <1%
74	WELLPUMP	Vista Well Pump	DWVerticalTurbine	75	450	50	301,160	156,175	NaOCl (12 to 15%), PO4
75	WELLPUMP	Warm Springs Mesa 2 Well Pump	RETIRED IN 2020	75	450	136	5,234	-	NaOCl (12 to 15%)
76	WELLPUMP	Warm Springs Mesa 3 Well Pump	DWVerticalTurbine	10	600	136	168,190	53,834	NaOCl (12 to 15%)
77	WELLPUMP	Westmoreland Well Pump	DWVerticalTurbine	50	350	50	63,089	39,654	NaOCl (12 to 15%)
78	WELLPUMP	Willow 1 Well Pump	RETIRED IN 2020	40	500	69	15,440	-	NaOCl (12 to 15%), PO4
79	WELLPUMP	Willow 2 Well Pump	DWVerticalTurbine	50	370	69	60,632	22,593	NaOCl (12 to 15%)
80	WELLPUMP	Willow 3 Well Pump	DWVerticalTurbine	40	300	69		28,454	NaOCl (12 to 15%)
		COLUMBIA WTP					3,175,158		
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			
							1,229,938	1,191,104	Membrane Filtration, NaOCl <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					3,424,966	2,902,992	Conventional Filtration, NaOCl <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		12,680	121,788	6,478	30,902,139	16,017,848	

SITE #	TYPE	LOCATION	PUMP TYPE	HP	GPM	DPSI	KWH USED	PRODUCTION
1	BOOSTER	36th Street Booster #1 VSP	SSVerticleTurbine	75	1,000	95	111,581	
2	BOOSTER	36th Street Booster #2 VSP	SSVerticleTurbine	75	1,000	95		
3	BOOSTER	Aeronca Booster Pump 1	End Suc Centrifugal	15	200	52	17,879	
4	BOOSTER	Aeronca Booster Pump 2	End Suc Centrifugal	50	800	52		
5	BOOSTER	Arctic Booster	End Suc Centrifugal	40	2,500	80	-	
6	BOOSTER	Arrowhead 1 Booster #1 VSP	SSVerticleTurbine	40	450	50	94,669	
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	129,520	
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	110,400	
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		
15	BOOSTER	Bluffs Booster #2 - RETIRED	End Suc Centrifugal	25	500	75		
16	BOOSTER	Bluffs Booster #3 - RETIRED	End Suc Centrifugal	25	500	75		

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
17	BOOSTER	Boise Avenue Pump VSP	End Suc Centrifugal	30	1,000	72	5,474		
18	BOOSTER	Boulder Booster #1 VSP	End Suc Centrifugal	15	250	60	144,096		
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	159,840		
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	173,531		
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	209,520		
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	212,920		
34	BOOSTER	Brumback Booster #2 VSP	End Suc Centrifugal	100	600	150			
35	BOOSTER	Cartwright Booster #1 VSP	End Suc Centrifugal	60	325	120	113,840		
36	BOOSTER	Cartwright Booster #2 VSP	End Suc Centrifugal	60	325	120			
37	BOOSTER	Council Springs Booster #1 VSP	SSVerticleTurbine	60	465	165	50,207		
38	BOOSTER	Council Springs Booster #2 VSP	SSVerticleTurbine	60	465	165			
39	BOOSTER	Crestline Booster #1	End Suc Centrifugal	40	420	90	76,060		
40	BOOSTER	Crestline Booster #2	End Suc Centrifugal	40	420	90			
41	BOOSTER	Federal Booster #1	In-line Centrifugal	100	1,500	60	130,560		
42	BOOSTER	Federal Booster #2 VSP	In-line Centrifugal	100	1,500	60			
43	BOOSTER	Five Mile Booster VSP 1	SSVerticleTurbine	40	500	78	85,840		
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	137,760		
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	17,569		
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	37,222		
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	15,086		
57	BOOSTER	Harvard Booster Pump 2	End Suc Centrifugal	20	350	85			
58	BOOSTER	Hidden Hollow 1 Pump	SSVerticleTurbine	200	1,000	220	795,440		
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	960		
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	59,920		
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	4,797		
72	BOOSTER	Hulls Gulch #1	SSVerticleTurbine	125	900	178	565,440		
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	284,240		
76	BOOSTER	Lower Danmor Booster #2 VSP	End Suc Centrifugal	75	900	135			
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	7,800		
79	BOOSTER	Micron Booster 2	End Suc Centrifugal	20	340	105			

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
80	BOOSTER	Micron Booster 3	End Suc Centrifugal	75	1,700	105			
81	BOOSTER	North Mountain #1	End Suc Centrifugal	15	250	88	29,759		
82	BOOSTER	North Mountain #2	End Suc Centrifugal	25	600	88			
83	BOOSTER	Old Pen Booster	End Suc Centrifugal	15	300	70	954		
84	BOOSTER	Quail Booster #1 VSP	SSVerticleTurbine	100	800	151	149,686		
85	BOOSTER	Quail Booster #2 VSP	SSVerticleTurbine	100	800	151			
86	BOOSTER	Roger Heights 1 VSP	End Suc Centrifugal	75	3,000	45	171,440		
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	117,000		
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	11,142		
95	BOOSTER	Technology Booster VSP	SSVerticleTurbine	40	800	83	2,286		
96	BOOSTER	Toluka Booster #1 VSP	End Suc Centrifugal	50	500	81	157,520		
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	189,320		
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	121,280		
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	133,120		
106	BOOSTER	Warm Springs Booster #2 VSP	End Suc Centrifugal	100	600	155			
		TOTAL BOOSTERS		7,243	104,600	10,221	4,835,678		
		TOTAL PUMPS & BOOSTERS		19,923	226,388	16,699	35,737,817	16,017,848	

Asterisk facilities added this year

Name: SUEZ Water Idaho Inc

**SYSTEM ENGINEERING DATA
(continued)**

For Year Ended: December 31, 2021

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"	329		-	(0)	329
30"	971		-	0	971
24"	80,342		-	4	80,345
20"	10,043		-	(7)	10,036
18"	3,386		-	(4)	3,382
16"	266,251	12,996	(114)	(55)	279,077
14"	9,131		-	(1)	9,131
12"	1,630,033	20,606	(6,531)	(2,180)	1,641,928
10"	49,368	2,561	(4)	65	51,991
8"	3,121,825	46,801	(13,387)	(10,918)	3,144,321
6"	1,501,429	1,479	(6,424)	(2,186)	1,494,297
4"	207,327	844	(595)	12	207,587
3"	5,211	1	(25)	(6)	5,181
2", 2.5"	146,679	26	(824)	1,403	147,284
3/4", 1", 1.25", 1.5"	4,677		-	218	4,895
TOTAL	7,037,002	85,313	(27,905)	(13,655)	7,080,754
			MILES		1,341.05

* GIS adjustments include reclassifications and data corrections.

CUSTOMER STATISTICS

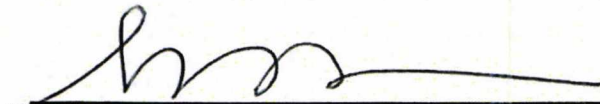
	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	88,250	86,774	9,923,911	9,474,704
2B Commercial	9,543	9,441	5,067,782	4,751,612
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial				
3C Industrial				
4 Private Fire Protection:	2,314	2,266		
5 Public Fire Protection:				
6 Street Sprinkling (included in other)				
7 Municipal, Other	55	56	46,578	40,317
8 Other Water				
TOTALS (Add lines 2 through 8)	100,162	98,537	15,038,271	14,266,634

*Eagle Water Company, Inc. acquisition 12/31/2021 - Operational data not included

CERTIFICATE

State of Idaho)
) ss
County of Ada)

WE, the undersigned Marshall Thompson, Vice President & General Manager
and Jarmila M. Cary, Director of Finance & Customer Service
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.

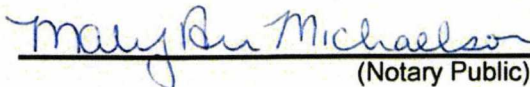


(Vice President)



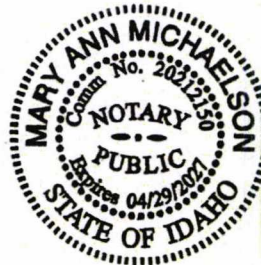
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me
this 13th day of April, 2022



(Notary Public)

My Commission Expires: 04/29/27



Report ID: RLREG060
 Layout ID: RLREG060

Business Unit: 00060
 Period Ending: Dec 31, 2021
 Run on 04/15/22 at 12:19 PM

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	23,295,640.53	21,499,750.22	1,795,890.31
40106461	Meter Sale-Residential facili	11,723,679.13	11,477,901.88	245,777.25
	461.1-Residential	35,019,319.66	32,977,652.10	2,041,667.56
40110461	Meter Sale-Commercial consump	11,774,638.44	10,613,659.29	1,160,979.15
40111461	Meter Sale-Commercial facility	2,519,742.16	2,452,346.20	67,395.96
40136461	Meter Sale-Const Mtr-Consump	59,534.70	92,444.59	(32,909.89)
40137461	Meter Sale-Const Mtr-Fac Chgs	116,470.02	121,372.91	(4,902.89)
	461.2-Commercial	14,470,385.32	13,279,822.99	1,190,562.33
40140462	Private Fire protection facili	1,205,210.76	1,163,095.95	42,114.81
	462.0-Fire Protect Rev-Private	1,205,210.76	1,163,095.95	42,114.81
40120461	Meter Sale-public auth consump	113,287.17	94,396.67	18,890.50
40121461	Meter Sale-public auth fac	29,660.31	29,839.04	(178.73)
40130474	Surcharges	22,058.56	35,197.16	(13,138.60)
40145463	Public Fire protection facilit	3,384.00	3,362.40	21.60
40200471	Miscellaneous service revenue	15,761.40	14,670.00	1,091.40
40239474	Revenue Deferral - Other	(38,193.00)	0.00	(38,193.00)
40245471	Turn on fees	10,010.00	6,840.00	3,170.00
40300474	Reg Unbill consumption revenue	120,167.00	(93,492.00)	213,659.00
40301474	Reg Unbill facility charge rev	126,792.00	(88,854.00)	215,646.00
	464.0-Other Revenue	402,927.44	1,959.27	400,968.17
	400 - Total Revenue	51,097,843.18	47,422,530.31	3,675,312.87
	Total Operating Revenue	51,097,843.18	47,422,530.31	3,675,312.87
50100600	Supv Lbr-SOS Ops Sup & Eng	30,614.33	30,496.38	(117.95)
50100601	Supv Lbr-SOS Ops Lbr & Exp	62,980.78	57,207.64	(5,773.14)
50100614	Supv Lbr-SOS Maint WlIs&Spr	4,841.83	6,172.87	1,331.04
50100620	Supv Lbr-Pump Ops Sup & Eng	79,303.25	13,788.14	(65,515.11)
50100622	Supv Lbr-Pump Ops Pwr Prd Lbr	0.00	1,568.77	1,568.77
50100624	Supv Lbr-Pump Ops Lbr & Exp	102,408.54	122,923.19	20,514.65
50100630	Supv Lbr-Pump Maint Sup&Eng	0.00	(520.89)	(520.89)
50100633	Supv Lbr-Pump Maint Equip	6,727.27	2,476.03	(4,251.24)
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	3,900.20	(885.52)	(4,785.72)
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	106,538.44	67,510.84	(39,027.60)
50100643	Supv Lbr-Wtr Tmt Ops Misc Exp	0.00	654.97	654.97
50100650	Supv Lbr-Wtr Tmt Maint Sup&Eng	0.00	1,116.42	1,116.42
50100660	Supv Lbr-T&D Ops Sup&Eng	56,089.90	12,560.31	(43,529.59)
50100662	Supv Lbr-T&D Ops Line Exp	2,615.64	0.00	(2,615.64)
50100670	Supv Lbr-T&D Maint Sup &Eng	2,490.04	(286.49)	(2,776.53)
50100673	Supv Lbr-T&D Maint - Main	809.30	126.77	(682.53)
50100675	Supv Lbr-T&D Maint - Services	70,400.60	46,224.58	(24,176.02)
50105600	Drct Lbr-SOS Ops Sup & Eng	4,536.94	2,108.00	(2,428.94)
50105611	Drct Lbr-SOS Maint Strctrs	0.00	7,210.61	7,210.61
50105613	Drct Lbr-SOS Maint Lke,Rvr&Oth	425.74	0.00	(425.74)
50105622	Drct Lbr-Pump Ops Pwr Prd Lbr	0.00	130.92	130.92
50105624	Drct Lbr-Pump Ops Lbr & Exp	907,587.81	888,714.17	(18,873.64)
50105631	Drct Lbr-Pump Maint Strctrs	575.20	1,796.79	1,221.59
50105632	Drct Lbr-Pump Maint Pwr Prd	0.00	100.41	100.41
50105633	Drct Lbr-Pump Maint Equip	0.00	25,971.05	25,971.05
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	627,049.83	517,117.69	(109,932.14)
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	0.00	1,267.20	1,267.20
50105651	Drct Lbr-Wtr Tmt Maint Strct	0.00	2,055.24	2,055.24
50105652	Drct Lbr-Wtr Tmt Maint Equip	0.00	5,613.67	5,613.67
50105662	Drct Lbr-T&D Ops Line Ex	2,946.33	86,240.27	83,293.94

SUEZ Water Idaho
 General Ledger System
 Rolling Regulatory I/S

		<u>12</u> <u>Months</u> <u>Ending</u> <u>Current Year</u>	<u>12</u> <u>Months</u> <u>Ending</u> <u>Prior Year</u>	<u>Increase /</u> <u>(Decrease)</u>
50105663	Drct Lbr-T&D Ops Meter Exp	1,005.01	30,180.57	29,175.56
50105664	Drct Lbr-T&D Ops Cust instl	0.00	485.12	485.12
50105665	Drct Lbr-T&D Ops Misc Ex	78,635.09	66,327.00	(12,308.09)
50105672	Drct Lbr-T&D Maint Rsrvs&Stn	2,605.76	0.00	(2,605.76)
50105673	Drct Lbr-T&D Maint - Main	0.00	37,020.13	37,020.13
50105675	Drct Lbr-T&D Maint - Services	1,141,909.20	909,231.93	(232,677.27)
50105676	Drct Lbr-T&D Maint - Meters	0.00	8,742.53	8,742.53
50105677	Drct Lbr-T&D Maint - Hydrants	0.00	7,507.11	7,507.11
50105678	Drct Lbr-T&D Maint -Misc Plnt	274.64	0.00	(274.64)
50110600	S L T-SOS Ops Sup & Eng	16,240.24	13,234.47	(3,005.77)
50115600	D L T-SOS Ops Sup & Eng	10,576.34	2,051.84	(8,524.50)
50120620	S L T out-Pump Ops Sup & Eng	(4,910.76)	0.00	4,910.76
50120624	S L T out-Pump Ops Lbr & Exp	3,224.86	(96.59)	(3,321.45)
50120660	S L T out-T&D Ops Sup&Eng	(12,668.60)	(1,457.00)	11,211.60
50125665	D L T out-T&D Ops Misc Ex	(78,635.09)	(66,327.00)	12,308.09
	601.1-6 - Labor - Oper & Maint	3,231,098.66	2,906,360.14	(324,738.52)
50100901	Supv Lbr-Cust Acct Suprvsn	57,439.80	60,501.86	3,062.06
50100902	Supv Lbr-Cust Acct Mtr Rdng	0.00	250.46	250.46
50100903	Supv Lbr-Cust Acct Rcrds&Coll	193,695.13	177,585.39	(16,109.74)
50105901	Drct Lbr-Cust Acct Suprvsn	0.00	1,190.03	1,190.03
50105902	Drct Lbr-Cust Acct Mtr Rdng	265,039.92	268,396.79	3,356.87
50105903	Drct Lbr-Cust Acct Rcrds&Coll	852,959.42	744,494.72	(108,464.70)
50120901	S L T out-Cust Acct Suprvsn	50.15	(12.48)	(62.63)
50125903	D L T out-Cust Acct Rcrds&Coll	36.55	(32.74)	(69.29)
	601.7-Labor Cust Accounts	1,369,220.97	1,252,374.03	(116,846.94)
50100920	Supv Lbr-A&G Ops Salaries	3,467,800.04	2,804,767.49	(663,032.55)
50100932	Supv Lbr-A&G Maint Plnt	302.78	0.00	(302.78)
50105920	Drct Lbr-A&G Ops Salaries	1,246,889.77	1,237,886.25	(9,003.52)
50105932	Drct Lbr-A&G Maint Plnt	0.00	385.90	385.90
50120920	S L T out-A&G Ops Salaries	(1,910,461.06)	(1,540,253.15)	370,207.91
50125920	D L T out-A&G Ops Salaries	(1,167,272.26)	(1,155,332.82)	11,939.44
	601.8-Labor - Admin & General	1,637,259.27	1,347,453.67	(289,805.60)
90950000	F B T-ES	(4,417,706.43)	(3,274,326.88)	1,143,379.56
90950600	F B T-SOS Ops Sup & Eng	30,132.26	19,703.33	(10,428.93)
90950601	F B T-SOS Ops Lbr & Exp	29,471.19	23,016.67	(6,454.52)
90950611	F B T-SOS Maint Strctrs	0.00	3,929.60	3,929.60
90950613	F B T-SOS Maint Lke,Rvr&Oth	103.30	0.00	(103.30)
90950614	F B T-SOS Maint Wlls&Spr	1,174.81	2,746.47	1,571.66
90950620	F B T-Pump Ops Sup & Eng	12,190.24	5,483.07	(6,707.17)
90950622	F B T-Pump Ops Pwr Prd Lbr	0.00	1,785.73	1,785.73
90950624	F B T-Pump Ops Lbr & Exp	522,118.67	402,953.37	(119,165.30)
90950631	F B T-Pump Maint Strctrs	211.32	1,412.37	1,201.05
90950632	F B T-Pump Maint Pwr Prd Imprv	0.00	41.99	41.99
90950633	F B T-Pump Maint Eq	3,616.94	18,986.83	15,369.89
90950640	F B T-Wtr Tmt Ops Sup&Eng	1,354.51	0.00	(1,354.51)
90950642	F B T-Wtr Tmt Ops Lbr&Exp	364,490.13	232,910.47	(131,579.66)
90950643	F B T-Wtr Tmt Ops Misc Exp	0.00	767.85	767.85
90950650	F B T-Wtr Tmt Maint Sup&Eng	0.00	508.69	508.69
90950651	F B T-Wtr Tmt Maint Strct	0.00	2,061.48	2,061.48
90950652	F B T-Wtr Tmt Maint Equip	0.00	4,321.70	4,321.70
90950660	F B T-T&D Ops Sup&Eng	6,480.40	3,558.41	(2,921.99)
90950662	F B T-T&D Ops Line Ex	1,610.07	50,793.41	49,183.34
90950663	F B T-T&D Ops Meter Exp	597.06	19,480.18	18,883.12
90950664	F B T-T&D Ops Cust Instl	0.00	221.04	221.04
90950670	F B T-T&D Maint Sup & Eng	941.80	0.00	(941.80)
90950672	F B T-T&D Maint Rsrvs&Stn	1,372.57	0.00	(1,372.57)
90950673	F B T-T&D Maint - Main	229.41	26,768.56	26,539.15
90950675	F B T-T&D Maint - Services	614,240.15	355,136.50	(259,103.65)
90950676	F B T-T&D Maint - Meters	0.00	4,912.36	4,912.36
90950677	F B T-T&D Maint - Hydrants	0.00	4,863.22	4,863.22
90950678	F B T-T&D Maint - Misc Plnt	103.88	0.00	(103.88)

SUEZ Water Idaho
 General Ledger System
 Rolling Regulatory I/S

		<u>12</u> <u>Months</u> <u>Ending</u> <u>Current Year</u>	<u>12</u> <u>Months</u> <u>Ending</u> <u>Prior Year</u>	<u>Increase /</u> <u>(Decrease)</u>
90950901	F B T-Cust Acct Suprvsn	31,373.74	25,516.50	(5,857.24)
90950902	F B T-Cust Acct Mtr Rdng	132,323.89	111,034.12	(21,289.77)
90950903	F B T-Cust Acct Rcrds&Coll	517,904.51	370,845.46	(147,059.05)
90950920	F B T-A&G Salaries	684,862.65	490,724.08	(194,138.57)
90950932	F B T-A&G Maint Plnt	114.52	241.48	126.96
91500926	Pension-A&G Ops	560,247.97	519,651.01	(40,596.96)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	168,696.00	174,020.03	5,324.03
91560926	Pens/PBOP Defrd-A&G Ops-Pnsn	(1,788,829.00)	0.00	1,788,829.00
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	2,245,024.06	1,534,420.10	(710,603.96)
91800926	Emplyee 401K-A&G Ops-Pension	348,286.33	293,927.46	(54,358.87)
91850000	Other Employee Benefits-ES	8,077.44	7,140.00	(937.44)
91860926	Other Awards-A&G Ops-Emp Pnsns	32,519.63	21,189.31	(11,330.32)
	604.0-Employee Pension&Benefit	113,334.02	1,460,745.97	1,347,411.96
50605602	Prchsd Wtr-SOS Ops	276,466.81	197,986.12	(78,480.69)
	610.0-Purchased Water	276,466.81	197,986.12	(78,480.69)
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	1,972,071.47	1,861,917.57	(110,153.90)
50610624	Prchsd Pwr-Pump Ops Lbr & Exp	4,124.09	0.00	(4,124.09)
50610643	Prchsd Pwr-Wtr Tmt Ops Misc	0.00	701.88	701.88
50610665	Prchsd Pwr-T&D Ops Misc Ex	474,610.62	404,053.21	(70,557.41)
50610921	Prchsd Pwr-A&G Ops Off Suppl	18,627.49	0.00	(18,627.49)
	615.0-Purchased Power	2,469,433.67	2,266,672.66	(202,761.01)
50635614	Chmcals-SOS Maint Wlls&Spr	11,311.28	12,627.09	1,315.81
50635626	Chmcals-Pump Ops Misc Exp	(0.00)	1,141.04	1,141.04
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	19,373.52	7,533.74	(11,839.78)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	428,268.31	391,876.18	(36,392.13)
50635642	Chmcals-Wtr Tmt Ops Lbr&Exp	221.75	3,301.70	3,079.95
50635652	Chmcals-Wtr Tmt Maint Equip	4,460.65	(6,148.00)	(10,608.65)
50635921	Chmcals-A&G Ops Off Suppl&Exp	11,475.84	0.00	(11,475.84)
	618.0-Chemicals	475,111.35	410,331.75	(64,779.60)
50300600	Material-SOS Ops Sup & Eng	1,278.01	557.39	(720.62)
50300601	Material-SOS Ops Lbr & Exp	225.00	0.00	(225.00)
50300611	Material-SOS Maint Strctrs	21,446.33	14,699.60	(6,746.73)
50300614	Material-SOS Maint Wlls&Spr	0.00	0.00	0.00
50300620	Material-Pump Ops Sup & Eng	0.00	0.00	0.00
50300624	Material-Pump Ops Lbr & Exp	32,103.55	22,579.72	(9,523.83)
50300631	Material-Pump Maint Strctrs	512.52	1,277.99	765.47
50300632	Material-Pump Maint Pwr Prd	635.79	914.01	278.22
50300633	Material-Pump Maint Eq	6,899.80	17,317.62	10,417.82
50300641	Material-Wtr Tmt	(322.20)	0.00	322.20
50300642	Material-Wtr Tmt Ops Lbr&Exp	19,680.62	25,873.33	6,192.71
50300651	Material-Wtr Tmt Maint Strct	3,896.15	8,435.31	4,539.16
50300652	Material-Wtr Tmt Maint Equip	6,267.45	25,064.58	18,797.13
50300660	Material-T&D Ops Sup&Eng	0.00	0.00	0.00
50300662	Material-T&D Ops Line Ex	1,391.02	371.48	(1,019.54)
50300663	Material-T&D Ops Meter Exp	0.00	25.52	25.52
50300665	Material-T&D Ops Misc Ex	26,310.02	26,720.53	410.51
50300670	Material-T&D Maint Sup & Eng	129.91	0.00	(129.91)
50300672	Material-T&D Maint Rsrvr&Stn	0.00	28.50	28.50
50300673	Material-T&D Maint - Main	18,627.11	22,451.38	3,824.27
50300674	Material-T&D Maint Fire Main	(782.37)	0.00	782.37
50300675	Material-T&D Maint - Services	35,256.05	39,534.22	4,278.17
50300676	Material-T&D Maint - Meters	0.00	29.60	29.60
50300677	Material-T&D Maint - Hydrants	21,911.31	10,760.04	(11,151.27)
	620.1-6 Mat &Supply-Oper&Maint	195,466.07	216,640.82	21,174.75
50300902	Material-Cust Acct Mtr Rdng	0.00	117.03	117.03
50300903	Material-Cust Acct Rcrds&Coll	119.65	1,202.28	1,082.63
50300930	Material-A&G Ops-Misc Gen	127.20	0.00	(127.20)
50300932	Material-A&G Maint Plnt	17,539.29	13,158.52	(4,380.77)
	620.7-8-Mat&Supp-A&G:Cust Care	17,786.14	14,477.83	(3,308.31)
90850923	Corporate Shared Services Fees	4,016,366.84	3,538,626.59	(477,740.25)
	631-34-Contract Services-Prof	4,016,366.84	3,538,626.59	(477,740.25)

SUEZ Water Idaho
General Ledger System
Rolling Regulatory I/S

	12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)	
50400600	Out Servs-SOS Ops Sup & Eng	1,014.74	0.00	(1,014.74)
50400601	Out Servs-SOS Ops Lbr & Exp	0.00	1,459.12	1,459.12
50400603	Out Servs-SOS Ops Misc	(157.14)	90.24	247.38
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	5,000.00	0.00	(5,000.00)
50400614	Out Servs-SOS Maint Wlls&Spr	1,527.16	0.00	(1,527.16)
50400616	Out Servs-SOS Maint Sply Mains	(90.00)	0.00	90.00
50400617	Out Servs-SOS Maint Wtr Plnt	(205.02)	0.00	205.02
50400624	Out Servs-Pump Ops Lbr & Exp	22,126.54	14,474.38	(7,652.16)
50400626	Out Servs-Pump Ops Misc Exp	3,278.00	0.00	(3,278.00)
50400631	Out Servs-Pump Maint Strctrs	16,394.87	13,312.01	(3,082.86)
50400632	Out Servs-Pump Maint Pwr Prd	55,578.15	55,805.34	227.19
50400633	Out Servs-Pump Maint Eq	1,184.00	40,672.96	39,488.96
50400635	Out Servs-Wtr Tmt Lab Testing	179,059.39	104,332.10	(74,727.29)
50400636	Out Servs-Other	44,464.87	0.00	(44,464.87)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	8,991.19	6,468.63	(2,522.56)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	20,026.38	24,083.29	4,056.91
50400651	Out Servs-Wtr Tmt Maint Strct	15,982.24	8,042.67	(7,939.57)
50400652	Out Servs-Wtr Tmt Maint Equip	24,412.00	24,291.82	(120.18)
50400662	Out Servs-T&D Ops Line Ex	30,593.86	40,051.37	9,457.51
50400665	Out Servs-T&D Ops Misc Ex	2,949.12	4,276.12	1,327.00
50400672	Out Servs-T&D Maint Rsvrs&Stn	15,488.00	20,392.00	4,904.00
50400673	Out Servs-T&D Maint - Main	237.12	69.00	(168.12)
50400675	Out Servs-T&D Maint - Services	12,807.62	32,308.94	19,501.32
50400677	Out Servs-T&D Maint - Hydrants	(662.29)	0.00	662.29
50400902	Out Servs-Cust Acct Mtr Rdnng	41,919.86	59,449.38	17,529.52
50400903	Out Servs-Custr Acct Rcrds&Col	138,618.71	88,773.32	(49,845.39)
50400905	Out Servs-Cust Acct Misc Exp	751.51	4,292.69	3,541.18
50400920	Out Servs-A&G Ops OffSuppl&Exp	646.51	58,223.95	57,577.44
50400921	Out Servs-A&G Ops OffSuppl&Exp	8,226.46	4,674.35	(3,552.11)
50400923	Out Servs-A&G Ops	201,451.30	113,092.45	(88,358.85)
50400932	Out Servs-A&G Maint Plnt	6,488.50	5,688.67	(799.83)
50405903	Print & Postage-Cust Acct Rcrd	289,612.19	269,634.60	(19,977.59)
	636-Contract Other - Prof	1,147,715.84	993,959.40	(153,756.44)
50310603	Rent-SOS Ops Misc	0.00	72.18	72.18
50310604	Rent-SOS Ops	3,217.31	2,317.38	(899.93)
50310624	Rent-Pump Ops Lbr & Exp	391.89	56.16	(335.73)
50310626	Rent-Pump Ops Misc Exp	3,310.00	1,200.00	(2,110.00)
50310642	Rent-Wtr Tmt Ops Lbr&Exp	986.19	0.00	(986.19)
50310921	Rent-A&G Ops Off Suppl&Exp	16,977.08	6,570.44	(10,406.64)
50310931	Rent-A&G Ops	2,084.28	2,084.28	0.00
	641-42-Rentals -Property&Equip	26,966.75	12,300.44	(14,666.31)
50645000	Trnsprt Cst-ES	1,303,522.03	849,031.64	(454,490.39)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	7,526.13	4,396.15	(3,129.98)
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	7,151.68	5,130.84	(2,020.84)
50645611	Trnsprt Cst-SOS Maint Strctrs	0.00	707.87	707.87
50645613	Trnsprt Cst-SOS Maint Lke,Rvr	36.78	0.00	(36.78)
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	418.22	418.73	0.51
50645620	Trnsprt Cst-Pump Ops Sup & Eng	3,009.85	1,221.81	(1,788.04)
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	0.00	316.32	316.32
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	128,956.41	91,492.14	(37,464.27)
50645631	Trnsprt Cst-Pump Maint Strctrs	51.99	262.78	210.79
50645632	Trnsprt Cst-Pump Maint Pwr Prd	0.00	8.26	8.26
50645633	Trnsprt Cst-Pump Maint Eq	754.56	3,503.15	2,748.59
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	294.44	0.00	(294.44)
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Exp	88,911.44	52,595.22	(36,316.22)
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	0.00	173.20	173.20
50645650	Trnsprt Cst-Wtr Tmt Maint Sprv	0.00	114.51	114.51
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	0.00	377.90	377.90
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	0.00	784.91	784.91
50645660	Trnsprt Cst-T&D Ops Sup&Eng	2,035.09	526.86	(1,508.23)
50645662	Trnsprt Cst-T&D Ops Line Ex	541.89	8,971.79	8,429.90

SUEZ Water Idaho
General Ledger System
Rolling Regulatory I/S

		<u>12</u> <u>Months</u> <u>Ending</u> <u>Current Year</u>	<u>12</u> <u>Months</u> <u>Ending</u> <u>Prior Year</u>	<u>Increase /</u> <u>(Decrease)</u>
50645663	Trnsprt Cst-T&D Ops Meter Exp	124.75	3,470.37	3,345.62
50645664	Trnsprt Cst-T&D Ops Cust Instl	0.00	49.75	49.75
50645670	Trnsprt Cst-T&D Maint Sup & En	172.38	0.00	(172.38)
50645672	Trnsprt Cst-T&D Maint Rsrvc&Stn	361.43	0.00	(361.43)
50645673	Trnsprt Cst-T&D Maint - Main	80.50	4,788.35	4,707.85
50645675	Trnsprt Cst-T&D Maint-Services	152,087.70	84,399.98	(67,687.72)
50645676	Trnsprt Cst-T&D Maint - Meters	0.00	853.11	853.11
50645677	Trnsprt Cst-T&D Maint-Hydrants	0.00	845.96	845.96
50645678	Trnsprt Cst-T&D Maint-Misc Plt	19.02	0.00	(19.02)
50645901	Trnsprt Cst-Cust Acct Suprvsn	7,781.31	5,674.26	(2,107.05)
50645902	Trnsprt Cst-Cust Acct Mtr Rdnng	32,335.93	24,977.59	(7,358.34)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	128,929.34	82,928.62	(46,000.72)
50645920	Trnsprt Cst-A&G Salaries	174,142.72	106,686.01	(67,456.71)
50645932	Trnsprt Cst-A&G Maint Plnt	20.95	45.92	24.97
50646000	Transportation Cost -Trnsfred	(1,303,522.03)	(849,031.64)	454,490.39
	650.0-Transportation Expense	735,744.51	485,722.36	(250,022.15)
91400924	Liability Insurance-A&G Ops	204,688.94	693,759.75	489,070.81
91460925	Worker comp-A&G Ops-Inj&Dmages	55,493.88	123,378.57	67,884.69
	656-59- Insurance	260,182.82	817,138.32	556,955.50
	660.0-Advertising	0.00	0.00	0.00
92000928	Amrt Rate Case-A&G Ops-Reg Com	42,003.96	0.00	(42,003.96)
	666.0-Reg Comm Exp - Amort	42,003.96	0.00	(42,003.96)
92050930	Amort of Dfrd Exp-Misc Gen-A&	25,960.00	0.00	(25,960.00)
	667-Reg Comm.Exp (Amort)	25,960.00	0.00	(25,960.00)
90400904	Bad Dbt-WO-Custr Acct Uncollct	258,721.48	228,077.55	(30,643.93)
90405904	Bad Dbt-Provsn-Cust Acct Uncol	(444,400.09)	690,888.06	1,135,288.15
	670.0-Bad Debt Expenses	(185,678.61)	918,965.61	1,104,644.22
50620622	Utilities-Pump Ops Pwr Prd Lbr	0.00	29.37	29.37
50620626	Utilities-Pump Ops Misc Exp	4,195.90	4,088.88	(107.02)
50620631	Utilities-Pump Maint Strctrs	0.00	0.00	0.00
50620633	Utilities-Pump Maint Eq	1,175.98	1,064.52	(111.46)
50620651	Utilities-Wtr Tmt Maint Strct	20,390.77	12,591.33	(7,799.44)
50620665	Utilities-T&D Ops Misc Exp	11,648.71	12,098.82	450.11
50620673	Utilities-T&D Maint - Main	0.00	24.06	24.06
50620921	Utilities-A&G Ops Off Suppl	20,995.30	17,804.67	(3,190.63)
50620930	Utilities-A&G Misc	7,185.45	6,572.38	(613.07)
50625626	Sludge Dpspl-Pump Ops Misc Exp	0.00	22.00	22.00
50625642	Sludge Dpspl-Wtr Tmt Ops Lbr	0.00	890.05	890.05
50625643	Sludge Dpspl-Wtr Tmt Ops Misc	13,312.11	24,701.98	11,389.87
50625665	Sludge Dpspl-T&D Ops Misc Ex	40.00	0.00	(40.00)
50625673	Sludge Dpspl-T&D Maint - Main	160.00	0.00	(160.00)
50650600	Office Exp-SOS Ops Sup & Eng	4,675.90	260.59	(4,415.31)
50650624	Office Exp-Pump Ops Lbr & Exp	1,754.40	2,460.40	706.00
50650626	Office Exp-Pump Ops Misc Exp	45,995.02	26,523.14	(19,471.88)
50650631	Office Exp-Pump Maint Strctrs	262.82	0.00	(262.82)
50650632	Office Exp-Pump Maint Pwr Prd	595.00	0.00	(595.00)
50650633	Office Exp-Pump Maint Eq	782.12	21.17	(760.95)
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	1,013.42	1,001.88	(11.54)
50650650	Office Exp-Wtr Tmt Maint Sprv	0.00	600.00	600.00
50650652	Office Exp-Wtr Tmt Maint Equip	(4,864.86)	6,352.92	11,217.78
50650660	Office Exp-T&D Ops Sup&Eng	264.29	43.14	(221.15)
50650661	Office Exp-T&D Ops Strg Facit	24,771.10	29,189.16	4,418.06
50650662	Office Exp-T&D Ops Line Ex	118.83	6,958.89	6,840.06
50650665	Office Exp-T&D Ops Misc Ex	18,166.64	11,909.86	(6,256.78)
50650673	Office Exp-T&D Maint - Main	231.45	185.08	(46.37)
50650675	Office Exp-T&D Maint-Services	782.68	2,235.07	1,452.39
50650903	Office Exp-Cust Acct Rcrds&Col	62,193.12	71,779.77	9,586.65
50650905	Office Exp-Cust Acct Misc Exp	9,563.38	4,641.42	(4,921.96)
50650920	Office Exp-A&G Ops Salaries	46,839.65	38,455.14	(8,384.51)
50650921	Office Exp-A&G Ops Off Suppl	174,613.84	118,653.24	(55,960.60)
50650923	Office Exp-A&G Accntng & Audtn	172,194.12	147,381.25	(24,812.87)

SUEZ Water Idaho
General Ledger System
Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
50650930	Office Exp-A&G Ops Misc Gen	93,186.34	84,424.61	(8,761.73)
50650932	Office Exp-A&G Maint Plnt	23,275.01	18,386.91	(4,888.10)
50651660	Advertising Exp-A&G	130,326.09	95,240.47	(35,085.62)
50655603	Misc Exp-SOS Ops Misc	620.37	620.37	0.00
50655614	Misc Exp-SOS Maint Wlls&Spr	0.00	50.00	50.00
50655631	Misc Exp-Pump Maint Strctrs	182,085.56	173,014.13	(9,071.43)
50655651	Misc Exp-Wtr Tmt Maint Strct	5,684.00	1,412.50	(4,271.50)
50655930	Misc Exp-A&G Ops Misc Gen	542.00	0.00	(542.00)
92052930	Amort Reloc-A&G Ops-Misc Gen	0.00	11,725.80	11,725.80
92053672	Amort Tnk Pntng-T&D Maint rsv	115,400.75	55,768.73	(59,632.02)
92056930	Amort OPEB Csts-A&G Ops Misc	318,256.00	0.00	(318,256.00)
92059930	Amort Exp-Tax Reform Reg Liab	(1,735,480.00)	0.00	1,735,480.00
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	131,656.00	0.00	(131,656.00)
92064930	Amort AFUDC Eq GU-A&G Ops Misc	43,860.15	35,770.83	(8,089.32)
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	(55.97)	989.24	1,045.21
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	4,250.84	2,660.12	(1,590.72)
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	0.00	2,588.00	2,588.00
92200632	Uni&Sfty Eq-Pump Maint Pwr Prd	546.26	111.00	(435.26)
92200633	Uni&Sfty Eq-Pump Maint Eq	43.41	527.63	484.22
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	2,335.09	1,305.13	(1,029.96)
92200650	Uni&Sfty Eq-Wtr Tmt Maint Sprv	(74.40)	0.00	74.40
92200651	Uni&Sfty Eq-Wtr Tm Maint Strct	3,562.93	655.23	(2,907.70)
92200652	Uni&Sfty Eq-Wtr Tmt Maint Eq	0.00	12.33	12.33
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	371.33	316.67	(54.66)
92200670	Uni&Sfty Eq-T&D Maint Sup &Eng	84.79	0.00	(84.79)
92200673	Uni&Sfty Eq-T&D Maint - Main	1,526.25	665.38	(860.87)
92200675	Uni&Sfty Eq-T&D Maint-Services	14,537.72	9,974.86	(4,562.86)
92200676	Uni&Sfty Eq-T&D Maint - Meters	144.15	0.00	(144.15)
92200901	Uni&Sfty Eq-Cust Acct Suprvsn	190.79	0.00	(190.79)
92200902	Uni&Sfty Eq-Cust Acct Mtr Rdng	0.00	137.69	137.69
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	578.71	1,725.55	1,146.84
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	66,839.60	44,592.78	(22,246.82)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	63,047.17	14,662.73	(48,384.44)
92200932	Uni&Sfty Eq-A&G Maint Plnt	22,853.07	25,792.83	2,939.76
92300930	Bank Charges-A&G Ops Misc Gen	4,830.69	6,150.97	1,320.28
92600923	Other G&A Exp-A&G Outs Srvc E	28,549.64	25,428.10	(3,121.54)
92600932	Other G&A Exp-A&G Maint Plnt	324.00	4,940.49	4,616.49
	675.0-Miscellaneous Other	162,955.48	1,168,191.26	1,005,235.78
	Utility Operating Expenses	16,017,394.55	18,007,946.97	1,990,552.43
	Total Expenses	16,017,394.55	18,007,946.97	1,990,552.43
	GROSS INCOME	35,080,448.63	29,414,583.34	5,665,865.30
70100403	Depreciation - Utility Plant	9,589,676.46	9,901,517.99	(311,841.53)
70101403	Depreciation - Cost of Removal	453,162.31	0.00	453,162.31
	403.0-Depreciation Expense	10,042,838.77	9,901,517.99	141,320.78
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	92,616.20	119,439.14	(26,822.94)
	408.10-Regulatory Fees	92,616.20	119,439.14	(26,822.94)
70203408	Real Estate Tax	1,773,628.69	1,782,274.26	(8,645.57)
	408.11-Property Taxes	1,773,628.69	1,782,274.26	(8,645.57)
70250408	Payroll Taxes	721,702.18	628,929.71	92,772.47
	408.12-Payroll Taxes	721,702.18	628,929.71	92,772.47
	408.13-Other Taxes	0.00	0.00	0.00
80100409	Current-federal	2,611,309.38	4,223,416.70	(1,612,107.32)
	409.1-Income Taxes - Federal	2,611,309.38	4,223,416.70	(1,612,107.32)
80150409	Current-state	(933,294.53)	(2,680,300.78)	1,747,006.25
	409.11-St Income Tax-Util Oper	(933,294.53)	(2,680,300.78)	1,747,006.25

SUEZ Water Idaho
General Ledger System
Rolling Regulatory I/S

	12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)	
80200410	Deferred-Federal Income Taxes	2,093,059.96	(2,697,913.98)	4,790,973.94
	410.10-Prov Defer Inc Tax-Fed	2,093,059.96	(2,697,913.98)	4,790,973.94
80250410	Deferred-State Income taxes	24,849.93	(587,560.53)	612,410.46
	410.11-Prov Def Inc Tax-State	24,849.93	(587,560.53)	612,410.46
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	5,602.93	7,651.54	(2,048.61)
	414-Gain(Loss)from Dis of Util	5,602.93	7,651.54	(2,048.61)
	Total Non-Operating Income	16,404,785.51	10,669,926.05	5,734,859.46
	415-Merchandise & Jobbing Inc	0.00	0.00	0.00
	416-Merchandise & Jobbing Exp	0.00	0.00	0.00
71050419	AFUDC Gross Up	0.00	11,578.67	(11,578.67)
71051419	AFUDC Debt	(63,055.00)	(243,177.46)	180,122.46
71052419	AFUDC Equity	(142,779.71)	(485,453.48)	342,673.77
	420.0-Allow for Funds Used	(205,834.71)	(717,052.27)	511,217.56
70900419	Interest income	(6,330.16)	(43,425.09)	37,094.93
71251418	Misc Non Oper Rental Income	(53,068.46)	(51,573.54)	(1,494.92)
	421-Misc Non-Util Income	(59,398.62)	(94,998.63)	35,600.01
71225426	Impairment - Other	289,931.23	0.00	289,931.23
71253426	Non Recoverable	816,247.20	(409,117.82)	1,225,365.02
71257426	Pension-Other componts of NPPC	75,375.00	328,761.01	(253,386.01)
71258426	PBOP-Other components of NPPC	(607,434.97)	(527,176.05)	(80,258.92)
90890426	Corp Shrd Svcs-Non Recoverable	1,191.10	17,143.94	(15,952.84)
	426.0-Misc Non-Utility Expense	575,309.56	(590,388.92)	1,165,698.48
	Total Non-Operating Income & Deductions	310,076.23	(1,402,439.82)	1,712,516.05
70800430	Interest Exp-SWI/Can cons co's	0.00	4,067,723.47	(4,067,723.47)
	427.3-Int Exp on LongTerm Debt	0.00	4,067,723.47	(4,067,723.47)
70700428	Amort of Debt Issuance Cost	122,941.80	20,490.30	102,451.50
71000431	Other interest	3,967,970.55	(19,643.68)	3,987,614.23
71010431	Other interest - Regulatory	596.69	6,862.13	(6,265.44)
	427.5-Other Int Charges	4,091,509.04	7,708.75	4,083,800.29
	Total Interest Expenses	4,091,509.04	4,075,432.22	16,076.82
	NET INCOME	14,274,077.85	16,071,664.89	(1,797,587.03)

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
Assets				
10100000	Utility Plant in Service	525,371,037.05	495,856,685.17	(29,514,351.88)
10600000	Cnstrction Csts Not Classified	10,953,581.97	16,480,801.28	5,527,219.31
	Utility Plant	536,324,619.02	512,337,486.45	(23,987,132.57)
11400000	Utility plant acquisition adj	11,075,761.18	600,761.18	(10,475,000.00)
11500000	Amort Utility Plant Acquis Adj	(256,961.18)	(236,249.18)	20,712.00
	Net Utility Plant Acquist Adj	10,818,800.00	364,512.00	(10,454,288.00)
10800000	Utility Accumulated Depr	(143,386,775.54)	(141,440,236.45)	1,946,539.09
10810000	Retirement work in progress	4,098,383.19	680,420.83	(3,417,962.36)
11100000	Utility Accumulated Depr -CIAC	(47,307,464.08)	(44,673,187.25)	2,634,276.83
	Less Accumulated Depr & Amort	(186,595,856.43)	(185,433,002.87)	1,162,853.56
10700000	Construction work in progress	13,024,108.34	11,562,360.63	(1,461,747.71)
10750000	CWIP – Suspense	233.20	1,113.65	880.45
18300000	Prelim Survey and Inv. Chrgs	2,048,660.69	2,126,400.08	77,739.39
	Construction Work in Progress	15,073,002.23	13,689,874.36	(1,383,127.87)
	Plant Held for Future Use	0.00	0.00	0.00
	Net Utility Plant	375,620,564.82	340,958,869.94	(34,661,694.88)
	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	7,553.83	0.00
	Non-Utility Property & Equip	7,553.83	7,553.83	0.00
	Depreciation Non-Utility Prop	0.00	0.00	0.00
	Other Properties & Investments	7,553.83	7,553.83	0.00
	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	0.00	41,000.00	41,000.00
	Cash	0.00	41,000.00	41,000.00
	Restricted Cash	0.00	0.00	0.00
14200000	Customer AR - CC&B	2,693,124.89	2,622,959.51	(70,165.38)
14201000	AR Cash Accrual	(778,609.18)	(785,152.95)	(6,543.77)
14400000	Provision Uncllctble Acct (Cr)	(714,198.97)	(1,158,599.06)	(444,400.09)
17300000	Unbilled Revenue	3,460,293.00	3,213,334.00	(246,959.00)
	Accounts Receivable - Customer	4,660,609.74	3,892,541.50	(768,068.24)
14605000	PS Intercompany Account	0.01	0.01	0.00
14606000	Utility Money Pool Receivable	(0.01)	(0.01)	0.00
14610000	SW IC Receivable (net)	(805,430.07)	(824,631.01)	(19,200.94)
	A/R - Associated Companies	(805,430.07)	(824,631.01)	(19,200.94)
	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	168,509.56	0.00

Run Date: 4/15/2022

Run Time: 11:03 AM

Report ID: BSCOR100
 Layout ID: BSCOR100
 Business Unit: 00060
 Period Ending: Dec 31, 2021
 Run on 04/15/22 at 12:26 PM

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>	
15010000	Small Repairs Inventory Exempt	380,026.54	292,294.34	(87,732.20)
15020000	Other Inventory	163,998.50	84,401.26	(79,597.24)
15030000	Chemical Inventory	54,850.68	48,078.13	(6,772.55)
	Materials & Supplies Inventory	767,385.28	593,283.29	(174,101.99)
16531000	Prepaid General Insurance	0.00	444.01	444.01
16599000	Prepaid Expenses-Other	162,031.08	126,303.75	(35,727.33)
	Prepaid Expenses	162,031.08	126,747.76	(35,283.32)
	Dividends Receivable	0.00	0.00	0.00
	Other Current Assets	0.00	0.00	0.00
	Total Current & Accrued Assets	4,784,596.03	3,828,941.54	(955,654.49)
	Unamortized Debt Discount/Exp	0.00	0.00	0.00
18608000	COR Regulatory Assets	4,564,394.27	4,468,237.56	(96,156.71)
18609000	Deferred Employee Benefits-Othr	1,556,476.47	1,897,434.90	340,958.43
18618000	Deferred Unamort Debt Exp	1,208,928.12	1,331,869.92	122,941.80
18620000	Deferred Tank Painting Expense	3,096,390.57	2,906,958.28	(189,432.29)
18621000	Dfrrd Relocation Exp - Approve	0.05	0.05	0.00
18623000	Deferred AFUDC Equity Gross Up	652,748.60	1,160,304.00	507,555.40
18625000	Deferred Pwr Costs - Approved	864,174.63	0.89	(864,173.74)
18633000	Deferred AFUDC Equity	136,871.55	101,945.13	(34,926.42)
18635000	RA-Deferred Pension FAS158	9,099,652.00	0.00	(9,099,652.00)
18636000	RA-Deferred PBOP FAS158	(2,811,892.00)	0.00	2,811,892.00
18650000	Reg Dfrrd Tank Pnting - Amort	(679,886.32)	(564,485.57)	115,400.75
18680000	Deferred rate charges	109,667.39	109,088.67	(578.72)
18681000	Deferred State Tax Charges	479,813.39	(186,288.71)	(666,102.10)
18698000	Other Reg Assets- Acquisitions	0.00	499,197.44	499,197.44
18699000	Other Regulatory Assets	129,823.31	136,125.51	6,302.20
	Regulatory Assets	18,407,162.03	11,860,388.07	(6,546,773.96)
18714000	Deferred Power Costs - Pending	0.00	789,941.64	789,941.64
18718000	Cloud Computing Arrangements	8,012.26	25,961.05	17,948.79
	Other Deferred Charge & Assets	8,012.26	815,902.69	807,890.43
	Notes Receivable - Long Term	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	307.86	18,654.99	18,347.14
	Clearing Accounts	307.86	18,654.99	18,347.14
	Non Current Assets	18,415,482.15	12,694,945.75	(5,720,536.39)
	Total Assets	398,828,196.82	357,490,311.06	(41,337,885.76)

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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

		- Current Month -		
		<u>This</u>	<u>Last</u>	<u>Increase</u>
		<u>Year</u>	<u>Year</u>	<u>or</u>
				<u>(Decrease)</u>
Capitalization and Liabilities				
20100000	Common Stock Issued	1,261,750.00	1,261,750.00	0.00
20800000	Additional Paid-in Capital	107,919,975.26	91,438,538.34	(16,481,436.92)
	Common Stock	109,181,725.26	92,700,288.34	(16,481,436.92)
	Preferred Stock	0.00	0.00	0.00
	Total Capital Stock	109,181,725.26	92,700,288.34	(16,481,436.92)
21600000	RE - Cumulated Income	132,382,196.00	116,310,531.11	(16,071,664.89)
	Retained Earnings - beginning	132,382,196.00	116,310,531.11	(16,071,664.89)
	Common Stock Dividend	0.00	0.00	0.00
40105461	Meter Sale-Residential consump	23,295,640.53	21,499,750.22	(1,795,890.31)
40106461	Meter Sale-Residential facili	11,723,679.13	11,477,901.88	(245,777.25)
40110461	Meter Sale-Commercial consump	11,774,638.44	10,613,659.29	(1,160,979.15)
40111461	Meter Sale-Commercial facility	2,519,742.16	2,452,346.20	(67,395.96)
40120461	Meter Sale-public auth consump	113,287.17	94,396.67	(18,890.50)
40121461	Meter Sale-public auth fac	29,660.31	29,839.04	178.73
40130474	Surcharges	22,058.56	35,197.16	13,138.60
40136461	Meter Sale-Const Mtr-Consump	59,534.70	92,444.59	32,909.89
40137461	Meter Sale-Const Mtr-Fac Chgs	116,470.02	121,372.91	4,902.89
40140462	Private Fire protection facili	1,205,210.76	1,163,095.95	(42,114.81)
40145463	Public Fire protection facilit	3,384.00	3,362.40	(21.60)
40200471	Miscellaneous service revenue	15,761.40	14,670.00	(1,091.40)
40239474	Revenue Deferral - Other	(38,193.00)	0.00	38,193.00
40245471	Turn on fees	10,010.00	6,840.00	(3,170.00)
40300474	Reg Unbill consumption revenue	120,167.00	(93,492.00)	(213,659.00)
40301474	Reg Unbill facility charge rev	126,792.00	(88,854.00)	(215,646.00)
	Total Operating Revenues	51,097,843.18	47,422,530.31	(3,675,312.87)
50100600	Supv Lbr-SOS Ops Sup & Eng	(30,614.33)	(30,496.38)	117.95
50100601	Supv Lbr-SOS Ops Lbr & Exp	(62,980.78)	(57,207.64)	5,773.14
50100614	Supv Lbr-SOS Maint Wlls&Spr	(4,841.83)	(6,172.87)	(1,331.04)
50100620	Supv Lbr-Pump Ops Sup & Eng	(79,303.25)	(13,788.14)	65,515.11
50100622	Supv Lbr-Pump Ops Pwr Prd Lbr	0.00	(1,568.77)	(1,568.77)
50100624	Supv Lbr-Pump Ops Lbr & Exp	(102,408.54)	(122,923.19)	(20,514.65)
50100630	Supv Lbr-Pump Maint Sup&Eng	0.00	520.89	520.89
50100633	Supv Lbr-Pump Maint Equip	(6,727.27)	(2,476.03)	4,251.24
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(3,900.20)	885.52	4,785.72
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(106,538.44)	(67,510.84)	39,027.60
50100643	Supv Lbr-Wtr Tmt Ops Misc Exp	0.00	(654.97)	(654.97)
50100650	Supv Lbr-Wtr Tmt Maint Sup&Eng	0.00	(1,116.42)	(1,116.42)
50100660	Supv Lbr-T&D Ops Sup&Eng	(56,089.90)	(12,560.31)	43,529.59
50100662	Supv Lbr-T&D Ops Line Exp	(2,615.64)	0.00	2,615.64
50100670	Supv Lbr-T&D Maint Sup &Eng	(2,490.04)	286.49	2,776.53
50100673	Supv Lbr-T&D Maint - Main	(809.30)	(126.77)	682.53
50100675	Supv Lbr-T&D Maint - Services	(70,400.60)	(46,224.58)	24,176.02
50100901	Supv Lbr-Cust Acct Suprvsn	(57,439.80)	(60,501.86)	(3,062.06)
50100902	Supv Lbr-Cust Acct Mtr Rdnng	0.00	(250.46)	(250.46)

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(193,695.13)	(177,585.39)	16,109.74
50100920	Supv Lbr-A&G Ops Salaries	(3,467,800.04)	(2,804,767.49)	663,032.55
50100932	Supv Lbr-A&G Maint Plnt	(302.78)	0.00	302.78
50105600	Drct Lbr-SOS Ops Sup & Eng	(4,536.94)	(2,108.00)	2,428.94
50105611	Drct Lbr-SOS Maint Strctrs	0.00	(7,210.61)	(7,210.61)
50105613	Drct Lbr-SOS Maint Lke,Rvr&Oth	(425.74)	0.00	425.74
50105622	Drct Lbr-Pump Ops Pwr Prd Lbr	0.00	(130.92)	(130.92)
50105624	Drct Lbr-Pump Ops Lbr & Exp	(907,587.81)	(888,714.17)	18,873.64
50105631	Drct Lbr-Pump Maint Strctrs	(575.20)	(1,796.79)	(1,221.59)
50105632	Drct Lbr-Pump Maint Pwr Prd	0.00	(100.41)	(100.41)
50105633	Drct Lbr-Pump Maint Equip	0.00	(25,971.05)	(25,971.05)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(627,049.83)	(517,117.69)	109,932.14
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	0.00	(1,267.20)	(1,267.20)
50105651	Drct Lbr-Wtr Tmt Maint Strct	0.00	(2,055.24)	(2,055.24)
50105652	Drct Lbr-Wtr Tmt Maint Equip	0.00	(5,613.67)	(5,613.67)
50105662	Drct Lbr-T&D Ops Line Ex	(2,946.33)	(86,240.27)	(83,293.94)
50105663	Drct Lbr-T&D Ops Meter Exp	(1,005.01)	(30,180.57)	(29,175.56)
50105664	Drct Lbr-T&D Ops Cust instl	0.00	(485.12)	(485.12)
50105665	Drct Lbr-T&D Ops Misc Ex	(78,635.09)	(66,327.00)	12,308.09
50105672	Drct Lbr-T&D Maint Rsvrs&Stn	(2,605.76)	0.00	2,605.76
50105673	Drct Lbr-T&D Maint - Main	0.00	(37,020.13)	(37,020.13)
50105675	Drct Lbr-T&D Maint - Services	(1,141,909.20)	(909,231.93)	232,677.27
50105676	Drct Lbr-T&D Maint - Meters	0.00	(8,742.53)	(8,742.53)
50105677	Drct Lbr-T&D Maint - Hydrants	0.00	(7,507.11)	(7,507.11)
50105678	Drct Lbr-T&D Maint -Misc Plnt	(274.64)	0.00	274.64
50105901	Drct Lbr-Cust Acct Suprvsn	0.00	(1,190.03)	(1,190.03)
50105902	Drct Lbr-Cust Acct Mtr Rdng	(265,039.92)	(268,396.79)	(3,356.87)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(852,959.42)	(744,494.72)	108,464.70
50105920	Drct Lbr-A&G Ops Salaries	(1,246,889.77)	(1,237,886.25)	9,003.52
50105932	Drct Lbr-A&G Maint Plnt	0.00	(385.90)	(385.90)
50110600	S L T-SOS Ops Sup & Eng	(16,240.24)	(13,234.47)	3,005.77
50115600	D L T-SOS Ops Sup & Eng	(10,576.34)	(2,051.84)	8,524.50
50120620	S L T out-Pump Ops Sup & Eng	4,910.76	0.00	(4,910.76)
50120624	S L T out-Pump Ops Lbr & Exp	(3,224.86)	96.59	3,321.45
50120660	S L T out-T&D Ops Sup&Eng	12,668.60	1,457.00	(11,211.60)
50120901	S L T out-Cust Acct Suprvsn	(50.15)	12.48	62.63
50120920	S L T out-A&G Ops Salaries	1,910,461.06	1,540,253.15	(370,207.91)
50125665	D L T out-T&D Ops Misc Ex	78,635.09	66,327.00	(12,308.09)
50125903	D L T out-Cust Acct Rcrds&Coll	(36.55)	32.74	69.29
50125920	D L T out-A&G Ops Salaries	1,167,272.26	1,155,332.82	(11,939.44)
50300600	Material-SOS Ops Sup & Eng	(1,278.01)	(557.39)	720.62
50300601	Material-SOS Ops Lbr & Exp	(225.00)	0.00	225.00
50300611	Material-SOS Maint Strctrs	(21,446.33)	(14,699.60)	6,746.73
50300624	Material-Pump Ops Lbr & Exp	(32,103.55)	(22,579.72)	9,523.83
50300631	Material-Pump Maint Strctrs	(512.52)	(1,277.99)	(765.47)
50300632	Material-Pump Maint Pwr Prd	(635.79)	(914.01)	(278.22)
50300633	Material-Pump Maint Eq	(6,899.80)	(17,317.62)	(10,417.82)
50300641	Material-Wtr Tmt	322.20	0.00	(322.20)
50300642	Material-Wtr Tmt Ops Lbr&Exp	(19,680.62)	(25,873.33)	(6,192.71)
50300651	Material-Wtr Tmt Maint Strct	(3,896.15)	(8,435.31)	(4,539.16)
50300652	Material-Wtr Tmt Maint Equip	(6,267.45)	(25,064.58)	(18,797.13)
50300662	Material-T&D Ops Line Ex	(1,391.02)	(371.48)	1,019.54

Run Date: 4/15/2022

Run Time: 11:03 AM

Page 4 of 12

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
50300663	Material-T&D Ops Meter Exp	0.00	(25.52)	(25.52)
50300665	Material-T&D Ops Misc Ex	(26,310.02)	(26,720.53)	(410.51)
50300670	Material-T&D Maint Sup & Eng	(129.91)	0.00	129.91
50300672	Material-T&D Maint Rsvrs&Stn	0.00	(28.50)	(28.50)
50300673	Material-T&D Maint - Main	(18,627.11)	(22,451.38)	(3,824.27)
50300674	Material-T&D Maint Fire Main	782.37	0.00	(782.37)
50300675	Material-T&D Maint - Services	(35,256.05)	(39,534.22)	(4,278.17)
50300676	Material-T&D Maint - Meters	0.00	(29.60)	(29.60)
50300677	Material-T&D Maint - Hydrants	(21,911.31)	(10,760.04)	11,151.27
50300902	Material-Cust Acct Mtr Rdng	0.00	(117.03)	(117.03)
50300903	Material-Cust Acct Rcrds&Coll	(119.65)	(1,202.28)	(1,082.63)
50300930	Material-A&G Ops-Misc Gen	(127.20)	0.00	127.20
50300932	Material-A&G Maint Plnt	(17,539.29)	(13,158.52)	4,380.77
50310603	Rent-SOS Ops Misc	0.00	(72.18)	(72.18)
50310604	Rent-SOS Ops	(3,217.31)	(2,317.38)	899.93
50310624	Rent-Pump Ops Lbr & Exp	(391.89)	(56.16)	335.73
50310626	Rent-Pump Ops Misc Exp	(3,310.00)	(1,200.00)	2,110.00
50310642	Rent-Wtr Tmt Ops Lbr&Exp	(986.19)	0.00	986.19
50310921	Rent-A&G Ops Off Suppl&Exp	(16,977.08)	(6,570.44)	10,406.64
50310931	Rent-A&G Ops	(2,084.28)	(2,084.28)	0.00
50400600	Out Servs-SOS Ops Sup & Eng	(1,014.74)	0.00	1,014.74
50400601	Out Servs-SOS Ops Lbr & Exp	0.00	(1,459.12)	(1,459.12)
50400603	Out Servs-SOS Ops Misc	157.14	(90.24)	(247.38)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	(5,000.00)	0.00	5,000.00
50400614	Out Servs-SOS Maint Wlls&Spr	(1,527.16)	0.00	1,527.16
50400616	Out Servs-SOS Maint Sply Mains	90.00	0.00	(90.00)
50400617	Out Servs-SOS Maint Wtr Plnt	205.02	0.00	(205.02)
50400624	Out Servs-Pump Ops Lbr & Exp	(22,126.54)	(14,474.38)	7,652.16
50400626	Out Servs-Pump Ops Misc Exp	(3,278.00)	0.00	3,278.00
50400631	Out Servs-Pump Maint Strctrs	(16,394.87)	(13,312.01)	3,082.86
50400632	Out Servs-Pump Maint Pwr Prd	(55,578.15)	(55,805.34)	(227.19)
50400633	Out Servs-Pump Maint Eq	(1,184.00)	(40,672.96)	(39,488.96)
50400635	Out Servs-Wtr Tmt Lab Testing	(179,059.39)	(104,332.10)	74,727.29
50400636	Out Servs-Other	(44,464.87)	0.00	44,464.87
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(8,991.19)	(6,468.63)	2,522.56
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(20,026.38)	(24,083.29)	(4,056.91)
50400651	Out Servs-Wtr Tmt Maint Strct	(15,982.24)	(8,042.67)	7,939.57
50400652	Out Servs-Wtr Tmt Maint Equip	(24,412.00)	(24,291.82)	120.18
50400662	Out Servs-T&D Ops Line Ex	(30,593.86)	(40,051.37)	(9,457.51)
50400665	Out Servs-T&D Ops Misc Ex	(2,949.12)	(4,276.12)	(1,327.00)
50400672	Out Servs-T&D Maint Rsvrs&Stn	(15,488.00)	(20,392.00)	(4,904.00)
50400673	Out Servs-T&D Maint - Main	(237.12)	(69.00)	168.12
50400675	Out Servs-T&D Maint - Services	(12,807.62)	(32,308.94)	(19,501.32)
50400677	Out Servs-T&D Maint - Hydrants	662.29	0.00	(662.29)
50400902	Out Servs-Cust Acct Mtr Rdng	(41,919.86)	(59,449.38)	(17,529.52)
50400903	Out Servs-Custr Acct Rcrds&Col	(138,618.71)	(88,773.32)	49,845.39
50400905	Out Servs-Cust Acct Misc Exp	(751.51)	(4,292.69)	(3,541.18)
50400920	Out Servs-A&G Ops OffSuppl&Exp	(646.51)	(58,223.95)	(57,577.44)
50400921	Out Servs-A&G Ops OffSuppl&Exp	(8,226.46)	(4,674.35)	3,552.11
50400923	Out Servs-A&G Ops	(201,451.30)	(113,092.45)	88,358.85
50400932	Out Servs-A&G Maint Plnt	(6,488.50)	(5,688.67)	799.83
50405903	Print & Postage-Cust Acct Rcrd	(289,612.19)	(269,634.60)	19,977.59

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
50605602	Prchsd Wtr-SOS Ops	(276,466.81)	(197,986.12)	78,480.69
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(1,972,071.47)	(1,861,917.57)	110,153.90
50610624	Prchsd Pwr-Pump Ops Lbr & Exp	(4,124.09)	0.00	4,124.09
50610643	Prchsd Pwr-Wtr Tmt Ops Misc	0.00	(701.88)	(701.88)
50610665	Prchsd Pwr-T&D Ops Misc Ex	(474,610.62)	(404,053.21)	70,557.41
50610921	Prchsd Pwr-A&G Ops Off Suppl	(18,627.49)	0.00	18,627.49
50620622	Utilities-Pump Ops Pwr Prd Lbr	0.00	(29.37)	(29.37)
50620626	Utilities-Pump Ops Misc Exp	(4,195.90)	(4,088.88)	107.02
50620633	Utilities-Pump Maint Eq	(1,175.98)	(1,064.52)	111.46
50620651	Utilities-Wtr Tmt Maint Strct	(20,390.77)	(12,591.33)	7,799.44
50620665	Utilities-T&D Ops Misc Exp	(11,648.71)	(12,098.82)	(450.11)
50620673	Utilities-T&D Maint - Main	0.00	(24.06)	(24.06)
50620921	Utilities-A&G Ops Off Suppl	(20,995.30)	(17,804.67)	3,190.63
50620930	Utilities-A&G Misc	(7,185.45)	(6,572.38)	613.07
50625626	Sludge Dpspl-Pump Ops Misc Exp	0.00	(22.00)	(22.00)
50625642	Sludge Dpspl-Wtr Tmt Ops Lbr	0.00	(890.05)	(890.05)
50625643	Sludge Dpspl-Wtr Tmt Ops Misc	(13,312.11)	(24,701.98)	(11,389.87)
50625665	Sludge Dpspl-T&D Ops Misc Ex	(40.00)	0.00	40.00
50625673	Sludge Dpspl-T&D Maint - Main	(160.00)	0.00	160.00
50635614	Chmcals-SOS Maint Wlls&Spr	(11,311.28)	(12,627.09)	(1,315.81)
50635626	Chmcals-Pump Ops Misc Exp	0.00	(1,141.04)	(1,141.04)
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	(19,373.52)	(7,533.74)	11,839.78
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(428,268.31)	(391,876.18)	36,392.13
50635642	Chmcals-Wtr Tmt Ops Lbr&Exp	(221.75)	(3,301.70)	(3,079.95)
50635652	Chmcals-Wtr Tmt Maint Equip	(4,460.65)	6,148.00	10,608.65
50635921	Chmcals-A&G Ops Off Suppl&Exp	(11,475.84)	0.00	11,475.84
50645000	Trnsprt Cst-ES	(1,303,522.03)	(849,031.64)	454,490.39
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(7,526.13)	(4,396.15)	3,129.98
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(7,151.68)	(5,130.84)	2,020.84
50645611	Trnsprt Cst-SOS Maint Strctrs	0.00	(707.87)	(707.87)
50645613	Trnsprt Cst-SOS Maint Lke,Rvr	(36.78)	0.00	36.78
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	(418.22)	(418.73)	(0.51)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(3,009.85)	(1,221.81)	1,788.04
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	0.00	(316.32)	(316.32)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(128,956.41)	(91,492.14)	37,464.27
50645631	Trnsprt Cst-Pump Maint Strctrs	(51.99)	(262.78)	(210.79)
50645632	Trnsprt Cst-Pump Maint Pwr Prd	0.00	(8.26)	(8.26)
50645633	Trnsprt Cst-Pump Maint Eq	(754.56)	(3,503.15)	(2,748.59)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(294.44)	0.00	294.44
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(88,911.44)	(52,595.22)	36,316.22
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	0.00	(173.20)	(173.20)
50645650	Trnsprt Cst-Wtr Tmt Maint Sprv	0.00	(114.51)	(114.51)
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	0.00	(377.90)	(377.90)
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	0.00	(784.91)	(784.91)
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(2,035.09)	(526.86)	1,508.23
50645662	Trnsprt Cst-T&D Ops Line Ex	(541.89)	(8,971.79)	(8,429.90)
50645663	Trnsprt Cst-T&D Ops Meter Exp	(124.75)	(3,470.37)	(3,345.62)
50645664	Trnsprt Cst-T&D Ops Cust Instl	0.00	(49.75)	(49.75)
50645670	Trnsprt Cst-T&D Maint Sup & En	(172.38)	0.00	172.38
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	(361.43)	0.00	361.43
50645673	Trnsprt Cst-T&D Maint - Main	(80.50)	(4,788.35)	(4,707.85)
50645675	Trnsprt Cst-T&D Maint-Services	(152,087.70)	(84,399.98)	67,687.72

Run Date: 4/15/2022

Run Time: 11:03 AM

Page 6 of 12

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>		
50645676	Trnsprt Cst-T&D Maint - Meters	0.00	(853.11)	(853.11)
50645677	Trnsprt Cst-T&D Maint-Hydrants	0.00	(845.96)	(845.96)
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(19.02)	0.00	19.02
50645901	Trnsprt Cst-Cust Acct Suprvsn	(7,781.31)	(5,674.26)	2,107.05
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(32,335.93)	(24,977.59)	7,358.34
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(128,929.34)	(82,928.62)	46,000.72
50645920	Trnsprt Cst-A&G Salaries	(174,142.72)	(106,686.01)	67,456.71
50645932	Trnsprt Cst-A&G Maint Plnt	(20.95)	(45.92)	(24.97)
50646000	Transportation Cost -Trnsfrred	1,303,522.03	849,031.64	(454,490.39)
50650600	Office Exp-SOS Ops Sup & Eng	(4,675.90)	(260.59)	4,415.31
50650624	Office Exp-Pump Ops Lbr & Exp	(1,754.40)	(2,460.40)	(706.00)
50650626	Office Exp-Pump Ops Misc Exp	(45,995.02)	(26,523.14)	19,471.88
50650631	Office Exp-Pump Maint Strctrs	(262.82)	0.00	262.82
50650632	Office Exp-Pump Maint Pwr Prd	(595.00)	0.00	595.00
50650633	Office Exp-Pump Maint Eq	(782.12)	(21.17)	760.95
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	(1,013.42)	(1,001.88)	11.54
50650650	Office Exp-Wtr Tmt Maint Sprv	0.00	(600.00)	(600.00)
50650652	Office Exp-Wtr Tmt Maint Equip	4,864.86	(6,352.92)	(11,217.78)
50650660	Office Exp-T&D Ops Sup&Eng	(264.29)	(43.14)	221.15
50650661	Office Exp-T&D Ops Strg Faclt	(24,771.10)	(29,189.16)	(4,418.06)
50650662	Office Exp-T&D Ops Line Ex	(118.83)	(6,958.89)	(6,840.06)
50650665	Office Exp-T&D Ops Misc Ex	(18,166.64)	(11,909.86)	6,256.78
50650673	Office Exp-T&D Maint - Main	(231.45)	(185.08)	46.37
50650675	Office Exp-T&D Maint-Services	(782.68)	(2,235.07)	(1,452.39)
50650903	Office Exp-Cust Acct Rcrds&Col	(62,193.12)	(71,779.77)	(9,586.65)
50650905	Office Exp-Cust Acct Misc Exp	(9,563.38)	(4,641.42)	4,921.96
50650920	Office Exp-A&G Ops Salaries	(46,839.65)	(38,455.14)	8,384.51
50650921	Office Exp-A&G Ops Off Suppl	(174,613.84)	(118,653.24)	55,960.60
50650923	Office Exp-A&G Acctng & Audtn	(172,194.12)	(147,381.25)	24,812.87
50650930	Office Exp-A&G Ops Misc Gen	(93,186.34)	(84,424.61)	8,761.73
50650932	Office Exp-A&G Maint Plnt	(23,275.01)	(18,386.91)	4,888.10
50651660	Advertising Exp-A&G	(130,326.09)	(95,240.47)	35,085.62
50655603	Misc Exp-SOS Ops Misc	(620.37)	(620.37)	0.00
50655614	Misc Exp-SOS Maint Wlls&Spr	0.00	(50.00)	(50.00)
50655631	Misc Exp-Pump Maint Strctrs	(182,085.56)	(173,014.13)	9,071.43
50655651	Misc Exp-Wtr Tmt Maint Strct	(5,684.00)	(1,412.50)	4,271.50
50655930	Misc Exp-A&G Ops Misc Gen	(542.00)	0.00	542.00
70100403	Depreciation - Utility Plant	(9,589,676.46)	(9,901,517.99)	(311,841.53)
70101403	Depreciation - Cost of Removal	(453,162.31)	0.00	453,162.31
70203408	Real Estate Tax	(1,773,628.69)	(1,782,274.26)	(8,645.57)
70250408	Payroll Taxes	(721,702.18)	(628,929.71)	92,772.47
90400904	Bad Dbt-WO-Custr Acct Uncollect	(258,721.48)	(228,077.55)	30,643.93
90405904	Bad Dbt-Provsn-Cust Acct Uncol	444,400.09	(690,888.06)	(1,135,288.15)
90850923	Corporate Shared Services Fees	(4,016,366.84)	(3,538,626.59)	477,740.25
90890426	Corp Shrd Svcs-Non Recoverable	(1,191.10)	(17,143.94)	(15,952.84)
90950000	F B T-ES	4,417,706.43	3,274,326.88	(1,143,379.56)
90950600	F B T-SOS Ops Sup & Eng	(30,132.26)	(19,703.33)	10,428.93
90950601	F B T-SOS Ops Lbr & Exp	(29,471.19)	(23,016.67)	6,454.52
90950611	F B T-SOS Maint Strctrs	0.00	(3,929.60)	(3,929.60)
90950613	F B T-SOS Maint Lke,Rvr&Oth	(103.30)	0.00	103.30
90950614	F B T-SOS Maint Wlls&Spr	(1,174.81)	(2,746.47)	(1,571.66)
90950620	F B T-Pump Ops Sup & Eng	(12,190.24)	(5,483.07)	6,707.17

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
90950622	F B T-Pump Ops Pwr Prd Lbr	0.00	(1,785.73)	(1,785.73)
90950624	F B T-Pump Ops Lbr & Exp	(522,118.67)	(402,953.37)	119,165.30
90950631	F B T-Pump Maint Strctrs	(211.32)	(1,412.37)	(1,201.05)
90950632	F B T-Pump Maint Pwr Prd Imprv	0.00	(41.99)	(41.99)
90950633	F B T-Pump Maint Eq	(3,616.94)	(18,986.83)	(15,369.89)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(1,354.51)	0.00	1,354.51
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(364,490.13)	(232,910.47)	131,579.66
90950643	F B T-Wtr Tmt Ops Misc Exp	0.00	(767.85)	(767.85)
90950650	F B T-Wtr Tmt Maint Sup&Eng	0.00	(508.69)	(508.69)
90950651	F B T-Wtr Tmt Maint Strct	0.00	(2,061.48)	(2,061.48)
90950652	F B T-Wtr Tmt Maint Equip	0.00	(4,321.70)	(4,321.70)
90950660	F B T-T&D Ops Sup&Eng	(6,480.40)	(3,558.41)	2,921.99
90950662	F B T-T&D Ops Line Ex	(1,610.07)	(50,793.41)	(49,183.34)
90950663	F B T-T&D Ops Meter Exp	(597.06)	(19,480.18)	(18,883.12)
90950664	F B T-T&D Ops Cust Instl	0.00	(221.04)	(221.04)
90950670	F B T-T&D Maint Sup & Eng	(941.80)	0.00	941.80
90950672	F B T-T&D Maint Rsvrs&Stn	(1,372.57)	0.00	1,372.57
90950673	F B T-T&D Maint - Main	(229.41)	(26,768.56)	(26,539.15)
90950675	F B T-T&D Maint - Services	(614,240.15)	(355,136.50)	259,103.65
90950676	F B T-T&D Maint - Meters	0.00	(4,912.36)	(4,912.36)
90950677	F B T-T&D Maint - Hydrants	0.00	(4,863.22)	(4,863.22)
90950678	F B T-T&D Maint - Misc Plnt	(103.88)	0.00	103.88
90950901	F B T-Cust Acct Suprvsn	(31,373.74)	(25,516.50)	5,857.24
90950902	F B T-Cust Acct Mtr Rdng	(132,323.89)	(111,034.12)	21,289.77
90950903	F B T-Cust Acct Rcrds&Coll	(517,904.51)	(370,845.46)	147,059.05
90950920	F B T-A&G Salaries	(684,862.65)	(490,724.08)	194,138.57
90950932	F B T-A&G Maint Plnt	(114.52)	(241.48)	(126.96)
91400924	Liability Insurance-A&G Ops	(204,688.94)	(693,759.75)	(489,070.81)
91460925	Worker comp-A&G Ops-Inj&Dmages	(55,493.88)	(123,378.57)	(67,884.69)
91500926	Pension-A&G Ops	(560,247.97)	(519,651.01)	40,596.96
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(168,696.00)	(174,020.03)	(5,324.03)
91560926	Pens/PBOP Defrd-A&G Ops-Pnsn	1,788,829.00	0.00	(1,788,829.00)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(2,245,024.06)	(1,534,420.10)	710,603.96
91800926	Emplyee 401K-A&G Ops-Pension	(348,286.33)	(293,927.46)	54,358.87
91850000	Other Employee Benefits-ES	(8,077.44)	(7,140.00)	937.44
91860926	Other Awards-A&G Ops-Emp Pnsns	(32,519.63)	(21,189.31)	11,330.32
91900928	Regulatory Commission-A&G Ops	(92,616.20)	(119,439.14)	(26,822.94)
92000928	Amrt Rate Case-A&G Ops-Reg Com	(42,003.96)	0.00	42,003.96
92050930	Amort of Dfrd Exp-Misc Gen-A&	(25,960.00)	0.00	25,960.00
92052930	Amort Reloc-A&G Ops-Misc Gen	0.00	(11,725.80)	(11,725.80)
92053672	Amort Tnk Pntng-T&D Maint rsv	(115,400.75)	(55,768.73)	59,632.02
92056930	Amort OPEB Csts-A&G Ops Misc	(318,256.00)	0.00	318,256.00
92059930	Amort Exp-Tax Reform Reg Liab	1,735,480.00	0.00	(1,735,480.00)
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	(131,656.00)	0.00	131,656.00
92064930	Amort AFUDC Eq GU-A&G Ops Misc	(43,860.15)	(35,770.83)	8,089.32
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	55.97	(989.24)	(1,045.21)
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	(4,250.84)	(2,660.12)	1,590.72
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	0.00	(2,588.00)	(2,588.00)
92200632	Uni&Sfty Eq-Pump Maint Pwr Prd	(546.26)	(111.00)	435.26
92200633	Uni&Sfty Eq-Pump Maint Eq	(43.41)	(527.63)	(484.22)
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	(2,335.09)	(1,305.13)	1,029.96
92200650	Uni&Sfty Eq-Wtr Tmt Maint Sprv	74.40	0.00	(74.40)

Run Date: 4/15/2022

Run Time: 11:03 AM

Page 8 of 12

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
92200651	Uni&Sfty Eq-Wtr Tm Maint Strct	(3,562.93)	(655.23)	2,907.70
92200652	Uni&Sfty Eq-Wtr Tmt Maint Eq	0.00	(12.33)	(12.33)
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	(371.33)	(316.67)	54.66
92200670	Uni&Sfty Eq-T&D Maint Sup &Eng	(84.79)	0.00	84.79
92200673	Uni&Sfty Eq-T&D Maint - Main	(1,526.25)	(665.38)	860.87
92200675	Uni&Sfty Eq-T&D Maint-Services	(14,537.72)	(9,974.86)	4,562.86
92200676	Uni&Sfty Eq-T&D Maint - Meters	(144.15)	0.00	144.15
92200901	Uni&Sfty Eq-Cust Acct Suprvsn	(190.79)	0.00	190.79
92200902	Uni&Sfty Eq-Cust Acct Mtr Rdng	0.00	(137.69)	(137.69)
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	(578.71)	(1,725.55)	(1,146.84)
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	(66,839.60)	(44,592.78)	22,246.82
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(63,047.17)	(14,662.73)	48,384.44
92200932	Uni&Sfty Eq-A&G Maint Plnt	(22,853.07)	(25,792.83)	(2,939.76)
92300930	Bank Charges-A&G Ops Misc Gen	(4,830.69)	(6,150.97)	(1,320.28)
92600923	Other G&A Exp-A&G Outs Srvc E	(28,549.64)	(25,428.10)	3,121.54
92600932	Other G&A Exp-A&G Maint Plnt	(324.00)	(4,940.49)	(4,616.49)
	Operating Expenses	(28,649,371.49)	(30,457,252.01)	(1,807,880.53)
	Operating Income	22,448,471.69	16,965,278.30	(5,483,193.40)
70700428	Amort of Debt Issuance Cost	(122,941.80)	(20,490.30)	102,451.50
70800430	Interest Exp-SWI/Can cons co's	0.00	(4,067,723.47)	(4,067,723.47)
70900419	Interest income	6,330.16	43,425.09	37,094.93
71000431	Other interest	(3,967,970.55)	19,643.68	3,987,614.23
71010431	Other interest – Regulatory	(596.69)	(6,862.13)	(6,265.44)
71050419	AFUDC Gross Up	0.00	(11,578.67)	(11,578.67)
71051419	AFUDC Debt	63,055.00	243,177.46	180,122.46
71052419	AFUDC Equity	142,779.71	485,453.48	342,673.77
71200422	Gain - Disposition of Property	(5,602.93)	(7,651.54)	(2,048.61)
71225426	Impairment - Other	(289,931.23)	0.00	289,931.23
71251418	Misc Non Oper Rental Income	53,068.46	51,573.54	(1,494.92)
71253426	Non Recoverable	(816,247.20)	409,117.82	1,225,365.02
71255406	Amort of Util Plt Acquis Adj	(20,712.00)	(20,712.00)	0.00
71257426	Pension-Other componts of NPPC	(75,375.00)	(328,761.01)	(253,386.01)
71258426	PBOP-Other components of NPPC	607,434.97	527,176.05	(80,258.92)
	Other Income & Expenses	(4,426,709.10)	(2,684,212.00)	1,742,497.10
	Income before Income Taxes	18,021,762.59	14,281,066.30	(3,740,696.30)
80100409	Current-federal	(2,611,309.38)	(4,223,416.70)	(1,612,107.32)
80150409	Current-state	933,294.53	2,680,300.78	1,747,006.25
80200410	Deferred-Federal Income Taxes	(2,093,059.96)	2,697,913.98	4,790,973.94
80250410	Deferred-State Income taxes	(24,849.93)	587,560.53	612,410.46
80400411	Investment Tax Cr,amortization	48,240.00	48,240.00	0.00
	Provision for Income Taxes	(3,747,684.74)	1,790,598.59	5,538,283.33
	Current Year Earnings	14,274,077.85	16,071,664.89	1,797,587.03
	Total Retained Earnings	146,656,273.85	132,382,196.00	(14,274,077.85)
21800000	AOCI - Pension	0.21	(7,547,039.79)	(7,547,040.00)
21805000	AOCI - PBOP	1.03	1,091,381.03	1,091,380.00
	Accum Other Comprehensive Inc	1.24	(6,455,658.76)	(6,455,660.00)
	Oth Equity Noncontrol Interest	0.00	0.00	0.00
	Long Term Debt	0.00	0.00	0.00
	Total Capitalization	255,838,000.35	218,626,825.58	(37,211,174.77)
23200000	Accounts Payable	6,445,921.74	3,454,797.68	(2,991,124.06)
23210000	Accounts Payable Reversing	324,985.26	517,715.45	192,730.19

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
23211000	Accounts Payable Non Reversing	149,387.21	107,432.35	(41,954.86)
23220000	AP - Inventory Accrued	0.00	22.15	22.15
23230000	AP - Lease Clearing	139.75	(270.13)	(409.88)
	Accounts Payable	6,920,433.96	4,079,697.50	(2,840,736.46)
	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	885,041.91	889,045.16	4,003.25
23610000	Franchise taxes Accrued	67,082.22	184,884.85	117,802.63
23641000	Federal Income Tax Accrued	2,026,307.29	3,575,291.18	1,548,983.89
23651000	State Income Tax Accrued	1,345,712.36	2,381,568.22	1,035,855.86
23661000	FICA Tax Accrued	41,262.82	6,744.20	(34,518.62)
23662000	Federal Unemployment Tax Accr	70.55	35.79	(34.76)
23663000	State Unemployment Tax Accrued	293.29	302.41	9.12
23667000	FICA Tax Accrued – Deferral	177,791.97	328,872.04	151,080.07
23670000	Sales & Use Taxes Accrued	(652,106.32)	36,142.91	688,249.23
23699000	Other Accrued Taxes	(33,426.25)	(41,380.78)	(7,954.53)
	Accrued Taxes	3,858,029.84	7,361,505.98	3,503,476.14
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	205,401.05	157,440.66	(47,960.39)
24211000	Accrued Insurance	191,578.76	202,928.85	11,350.09
24213000	Accrued IBNR	707,108.25	530,371.31	(176,736.94)
24215000	Accrued - Power	234,088.55	191,408.29	(42,680.26)
24220000	Accrued - Sludge Removal	0.00	1,768.90	1,768.90
24245000	Accrued - Vacation	115,461.13	88,158.00	(27,303.13)
24246000	Accrued - Bonus	619,548.30	463,280.08	(156,268.22)
24247000	Accrued - Employee Related	2,115.48	272.50	(1,842.98)
24248000	Accr - Employee Related Other	95,895.21	54,680.20	(41,215.01)
24250000	Unearned Revenue	1,118.04	0.00	(1,118.04)
24298000	Customer AR credits	796,104.02	0.00	(796,104.02)
24299000	Accrued Other	0.00	864,540.10	864,540.10
24301000	Employee W/hg-401K	(29,006.89)	44.68	29,051.57
24306000	Employee withholding – PAC	50.00	50.00	0.00
24330000	Employee Withholding- Other	0.00	20.00	20.00
26200000	Injuries and Damages Reserve	451,061.45	460,730.04	9,668.59
	Other Current Liabilities	3,390,523.35	3,015,693.61	(374,829.74)
	Total Current Liabilities	<u>14,168,987.11</u>	<u>14,456,897.05</u>	<u>287,909.94</u>
19010000	Def. Federal Inc Taxes- Other	(196,834.05)	(506,624.63)	(309,790.58)
19012000	Def State Income Taxes- Other	(65,160.62)	(179,495.16)	(114,334.54)
19017000	Def Fed NOL Tax Benefit	(3,865.75)	(6,199.13)	(2,333.38)
19101000	Def. FIT-FAS109 ITC	(93,633.39)	26,276.36	119,909.75
19103000	Def. FIT-F71/F109 G/U ITC	(33,707.67)	(40,412.13)	(6,704.46)
19131000	Def.SIT-FAS109 ITC	(30,425.81)	8,413.39	38,839.20
19132000	Def. SIT-F71/F109 G/U ITC	(7,320.32)	(15,297.41)	(7,977.09)
	Deferred Taxes	(430,947.61)	(713,338.71)	(282,391.10)
25500000	Deferred ITC	470,914.00	519,154.00	48,240.00

Run Date: 4/15/2022

Run Time: 11:03 AM

Page 10 of 12

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2021

Run on 04/15/22 at 12:26 PM

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>	
25501000	Deferred State ITC Idaho	(650,000.00)	(650,000.00)	0.00
28203000	Def. FIT-MACRS	2,404,394.09	1,982,514.19	(421,879.90)
28204000	Def SIT-MACRS	605,720.86	468,210.57	(137,510.29)
28207000	Def FIT Pens Reg Asset FAS158	1,795,878.00	0.00	(1,795,878.00)
28208000	Def FIT PBOP Reg Asset FAS158	(553,440.00)	0.00	553,440.00
28209000	Def SIT Pens Reg Asset ASC715	547,855.00	0.00	(547,855.00)
28210000	Def SIT PBOP Reg Asset ASC715	(176,465.00)	0.00	176,465.00
28212000	Def SIT - Utility	130,196.12	(49,312.02)	(179,508.14)
28221000	Def FIT - COR	42,536.86	(200,779.45)	(243,316.31)
28251000	Def SIT - COR	14,081.21	(71,135.21)	(85,216.42)
28300000	Def. FIT-Other	382,241.68	542,362.17	160,120.49
28301000	Def. FIT-Tank Painting	474,480.47	457,853.43	(16,627.04)
28302000	Def. FIT-Rate Expenses	21,533.46	41,050.99	19,517.53
28303000	Def. FIT-Deferred Charges	161,860.82	217,124.70	55,263.88
28304000	Def. FIT-Relocation Expense	(0.03)	(0.09)	(0.06)
28306000	Def. FIT-Pensions	(935,528.02)	(1,638,734.62)	(703,206.60)
28307000	Def. FIT-PEBOP	(141,619.28)	(506,557.66)	(364,938.38)
28308000	Def. FIT-Cost of Removal	896,218.53	873,351.03	(22,867.50)
28311000	Def. FIT-Injuries and Damages	(227,406.89)	(193,717.01)	33,689.88
28312000	Def. FIT - AFUDC Equity	462,532.63	101,945.25	(360,587.38)
28313000	Def. FIT - AFUDC Equity GU	155,510.97	335,377.09	179,866.12
28350000	Def. SIT- Other	111,968.61	214,995.03	103,026.42
28353000	Def. SIT - Tank Painting	157,072.71	162,216.23	5,143.52
28354000	Def. SIT-Pensions	(263,043.22)	(580,599.63)	(317,556.41)
28355000	Def. SIT-Post Retrmnt Benefits	(53,628.02)	(179,472.19)	(125,844.17)
28356000	Def. SIT-AFUDC Equity	153,117.50	0.38	(153,117.12)
28358000	Def. SIT- Cost of Removal	296,685.47	309,425.00	12,739.53
28359000	Def. SIT- Relocation	(0.01)	0.02	0.03
28364000	Def. SIT - AFUDC Equity GU	51,479.91	105,820.49	54,340.58
28408000	Def FIT-Tax Reform for GU2018	(1,345,740.45)	(1,678,038.32)	(332,297.87)
	Deferred Income Taxes & Credit	4,558,460.37	(130,284.34)	(4,688,744.71)
25200000	Advances for Construction	5,062,500.89	5,122,420.89	59,920.00
25200001	CWIP non-taxable advances	(685,854.04)	(603,670.39)	82,183.65
25201000	Taxable Advncs/Service Laterals	(482,573.32)	(482,573.32)	0.00
	Cust Advances for Construction	3,894,073.53	4,036,177.18	142,103.65
27100000	Contribution in Aid of Cnstrct	122,313,246.02	122,200,489.80	(112,756.22)
27100001	CWIP non-taxable CIAC	(112,963.90)	(87,657.68)	25,306.22
27100002	In Service non-taxable CIAC	83,152.85	170,602.85	87,450.00
27101000	Taxable CIAC - Serv Laterals	27,868,139.28	17,764,364.91	(10,103,774.37)
27101001	CWIP taxable CIAC	3,750,431.41	3,716,228.16	(34,203.25)
27101002	In Service taxable CIAC	3,148,270.55	3,912,509.90	764,239.35
27110000	Accumulated Amortization CIAC	(47,307,464.08)	(44,673,187.25)	2,634,276.83
	Contribution in aid of Constr	109,742,812.13	103,003,350.69	(6,739,461.44)
25340000	PBOP Liability - Trustee	495,634.18	2,557,986.15	2,062,351.97
26310000	Pension Accrued	4,717,936.68	6,595,269.71	1,877,333.03
	Pension and Benefits	5,213,570.86	9,153,255.86	3,939,685.00
25309000	Dfrd Regulatory Liabilities	16,178.58	0.00	(16,178.58)
25311000	Pension Regulatory Account	0.00	1,788,829.00	1,788,829.00
25316000	Regulatory Liab-Tax NewFedRate	4,894,258.34	6,114,738.34	1,220,480.00
25317000	Reg Liab-NewFedRate2018portion	254,929.96	224,478.85	(30,451.11)
25402000	DefRegLiab F71/F109-Fed:ITC	166,619.67	208,341.90	41,722.23
	Regulatory Liabilities	5,331,986.55	8,336,388.09	3,004,401.54

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 Business Unit: 00060
 Period Ending: Dec 31, 2021
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SUEZ Water Idaho
 General Ledger System
 Corp BS C/M vs Same Month P/Yr

		- Current Month -		Increase or <u>(Decrease)</u>
		<u>This Year</u>	<u>Last Year</u>	
25380000	Other Deferred Credits	31,653.14	1,492.02	(30,161.12)
25390000	Accrued SE LTIP	48,652.78	6,208.93	(42,443.85)
	Other Long Term Liabilities	80,305.92	7,700.95	(72,604.97)
	Lease Liabilities Non Current	0.00	0.00	0.00
	Deferred Income Taxes & Credit	<u>128,821,209.36</u>	<u>124,406,588.43</u>	<u>(4,414,620.93)</u>
	Total Capital & Liabilities	<u>398,828,196.82</u>	<u>357,490,311.06</u>	<u>(41,337,885.76)</u>

SUEZ Water Idaho Inc
Annual Report on Deferred Power Cost - Pending
Summary of 18714 & 18625 Account as of December 31, 2021

Prepared By: Michael Wilson, April 1st, 2022

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	NOTES	GL BAL
Accounting Month	kWH subject to PCA change	Deferred PCA Costs	Interest Accrual at 1%	Misc Adjustments	Authorized Amortization	Total Monthly Increase/Decrease	Cumulative Account Balance		
							Beginning Balance:		\$ 789,941.64
January 2021	1,585,223	\$ 8,122.43	\$ 658.02			\$ 8,780.45	\$ 798,722.09		\$ 798,722.09
February 2021	1,619,533	\$ 8,168.31	\$ 665.34			\$ 8,833.65	\$ 807,555.74		\$ 807,555.74
March 2021	1,685,060	\$ 8,205.44	\$ 672.69			\$ 8,878.13	\$ 816,433.87		\$ 816,433.87
April 2021	1,653,767	\$ 8,051.46	\$ 680.09			\$ 8,731.55	\$ 825,165.42		\$ 825,165.42
May 2021	2,314,571	\$ 11,261.17		\$ (35,226.31)	\$ (16,457.00)	\$ (40,422.14)	\$ 784,743.28	Record true-up on Deferred Power- the differences between the amounts approved in the rate order and the actual deferred power costs recorded in ledger as of April 30, 2021. Per Rate Case SUZ-W-20-02. Effective date 5/1/2021.	\$ 784,743.28
June 2021	3,205,758	\$ 15,591.68			\$ (16,457.00)	\$ (865.32)	\$ 783,877.96	To amortize Deferred Power for 48 months from May 1, 2021 to Apr 30, 2025 per Case SUZ_W_20-02, effective on 5/1/2021. Model JE:MDEFPW25 061521	\$ 783,877.96
July 2021	4,641,918	\$ 32,318.25	\$ 22.37		\$ (16,457.00)	\$ 15,883.62	\$ 799,761.58		\$ 799,761.58
August 2021	5,536,252	\$ 41,921.88	\$ 49.31		\$ (16,457.00)	\$ 25,514.19	\$ 825,275.77		\$ 825,275.77
September 2021	5,158,205	\$ 40,351.53	\$ 84.27		\$ (16,457.00)	\$ 23,978.80	\$ 849,254.57		\$ 849,254.57
October 2021	4,103,053	\$ 31,068.84	\$ 117.95		\$ (16,457.00)	\$ 14,729.79	\$ 863,984.36		\$ 863,984.36
November 2021	2,538,623	\$ 19,225.02	\$ 143.93		\$ (16,457.00)	\$ 2,911.95	\$ 866,896.31		\$ 866,896.31
December 2021	1,695,856	\$ 13,574.36	\$ 160.07		\$ (16,457.00)	\$ (2,722.57)	\$ 864,173.74		\$ 864,173.74
Total	35,737,819	\$ 237,860.37	\$ 3,254.04	\$ (35,226.31)	\$(131,656.00)				

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. Per Case No. SUZ-W-20-02, effective 5/1/21, authorized 48 month amortization of deferred balance on 4/30/21 (\$825,165.42 less \$35,226.31 adjustment = \$789,939.11). Account revised from 18714 to 18625.

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.....	\$21.88
1"	\$27.97
1-1/4" – 1-1/2"	\$47.84
(or multiple meters of equivalent capacity)	
2"	\$74.23
3"	\$144.82
4"	\$270.18
6"	\$451.04
8"	\$589.58
10"	\$840.19

*(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
\$1.5208 per CCF	\$1.5208 for 1st 3 CCF
	\$1.9254 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	= \$21.88
18 CCF @ \$1.5208	= \$27.37
Total	= \$49.25

Summer	
Customer charge	= \$21.88
3 CCF @ \$1.5208	= \$ 4.56
15 CCF @ \$1.9254	= \$28.81
Total	= \$55.32

(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
suezidcustserv@suez.com
 208-362-7304

or

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



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 In keeping with our commitment to the environment,
 this publication was printed on paper containing
 at least 10% post consumer fiber.

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 \$85 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: 4/13/2022 No Scale

