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IDAHO PUBLIC
UTILITIES COMMISSION

ANNUAL REPORT

OF

SUEZ Water Idaho Inc

NAME

P.O. Box 190420, Boise, ID 83719 - 0420

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED: DECEMBER 31, 2017

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING: December 31, 2017**

COMPANY INFORMATION

1 Give full name of utility SUEZ Water Idaho Inc
 Telephone Area Code () (208) 362-7325
 E-mail address Website: www.mysuezwater.com Email: suezidcustserv@suez.com
 2 Date of Organization April 2, 1928
 3 Organized under the laws of the state of Idaho
 4 Address of Principal Office (number & street) 8248 W. Victory Road
 5 P.O. Box (if applicable) P.O. Box 190420
 6 City Boise
 7 State Idaho
 8 Zip Code 83719-0420
 9 Organization (proprietor, partnership, Corp.) Corporation
 10 Towns, Counties served Towns: Boise, Eagle
Counties: Ada

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

12 Contact Information:	Name	Phone No.
President	David Stanton	(201) 767-9300
Sr. Vice President, Finance	Mathieu Le Bourhis	(201) 767-9300
Secretary	Kelly K. Ruggiero	(201) 767-9300
Vice President, General Manager	Gregory P. Wyatt	(208) 362-7327
Complaints or Billing	Linda Puryear	(208) 362-7305
Engineering	Cathy Cooper	(208) 362-7343
Emergency Service	Marshall Thompson or Linda Puryear	(208) 362-1300
Accounting / Finance	Jarmila M. Cary	(208) 362-7332

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? No
If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

14 Where are the Company's books and records kept?
SUEZ Water Resources Inc.
 Street Address 461 From Road, Suite 400
 City Paramus
 State New Jersey
 Zip 07652

Name: SUEZ Water Idaho Inc

COMPANY INFORMATION

For the Year Ended: December 31, 2017

11. Affiliated Companies:

SUEZ Water Resources 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. Additions / Deletions to service area:

NAME: SUEZ Water Idaho Inc

COMPANY INFORMATION (Cont.)

For the Year Ended December 31, 2017

- 15 Is the system operated or maintained under a service contract? No
- 16 **If yes:** With whom is the contract? _____
When does the contract expire? _____
What services and rates are included? _____
- 17 Is water purchased for resale through the system? Yes (3 service locations on Joplin Road)
- 18 **If yes:** Name of Organization City of Garden City
Name of owner or operator Garden City Public Works - Finance Department
Mailing Address 6015 Glenwood
City Garden City
State ID
Zip 83714

- | | Gallons | Amount |
|-----------------|----------------|-----------------|
| Water Purchased | <u>672,452</u> | <u>\$ 1,800</u> |
- 19 Has any system(s) been disapproved by the Idaho Department of Environmental Quality? No
If yes, attach full explanation
- 20 Has the Idaho Department of Environmental Quality recommended any improvements? Yes
If yes, attach full explanation Upgrade 16th Street Well head
- 21 Number of Complaints received during year concerning:
- | | |
|--------------------|--------------|
| Quality of Service | <u>660</u> |
| High Bills | <u>684</u> |
| Disconnection | <u>1,315</u> |
- 22 Number of Customers involuntarily disconnected 1,315
- 23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? Jan. - Mar. 2018
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	"G" NEW & REPLACEMENT METERS	2,889,177
2	"F" NEW, REPLACEMENT & FIRE SERVICES	2,463,243
3	C15D101_060_001 [10%] Main Line Connect BSWUAtoSUEZ	1,529,461
4	"D" HYDRANTS & MAINS	1,450,991
5	C17D609_060_001 Five Mile-Hazel Park to Seneca	1,215,277
6	C16B506_060_001 Marden Filter Controls Replacement	932,881
7	C16C527_060_001 Replace Quail Booster Station	917,344
8	C16D001_060_001 New Fire Hydrants	840,393
9	C16D307_060_001 Harris Ranch North Sub	799,278
10	C16D105_060_001 Bluffs Connection Pipeline	619,615
11	C17D701_060_001 Cole and Fairview	514,859
12	C17D302_060_001 Highland Cove Sub No 1	432,567
13	C16C101_060_001 Council Springs Booster	426,019
14	C17D707_060_001 McKinley & Jefferson	366,871
15	C16B506_060_002 MWTP Filter PLC Consultant Fees	353,373
16	C16E101_060_001 Harris Ranch North Reservoir	344,016
17	C16D326_060_001 Eyrie Canyon Sub No 9	243,611
18	C16D706_060_001 Broad Street Main Replacement	217,607
19	C15D348_060_001 KENSINGTON APARTMENTS	209,455
20	C16D324_060_001 Lakemoor Commercial	199,266
21	C16D002_060_001 New Short Mains & Valves	198,345
22	C16D343_060_001 Neville Ranch Sub No 2	191,206
23	C15D344_060_001 THE DISTRICT AT PARK CENTER	185,221
24	C16D321_060_001 Riverheights Sub No 7	184,315
25	C17D322_060_001 Gated Garden Sub Phase1	180,531
26	C17D317_060_001 Brook View Community	176,071
27	C16D333_060_001 Diamante Subdivision	175,335
28	C14D381_060_001 SKYWEST MAINTENANCE HANGAR	166,541
29	C15D101_060_002 [100%] Update BSWUA = SUEZ Standard	164,887
30	C15D328_060_001 DASHWOOD SUBDIVISION	162,646
31	C16D334_060_001 Bonneville Point Sub No 1	161,597
32	C16D340_060_001 Lanewood Sub No 1	160,930
33	C17D334_060_001 Easton Apartments	160,264
34	C17D605_060_001 Columbia Rd-Cowen to Valley Heights	153,636
35	C17D608_060_001 Cruzen Street & Flamingo Drive	149,642
36	C17K505_060_001 Victory Back Lot Pavement Overlay	142,065
37	C16D313_060_001 Fork South Sub No 1	138,802
38	C16D329_060_001 Dallas Harris Estates No 15	137,717
39	C16D325_060_001 Springhouse Sub	137,580
40	C15D349_060_001 NORTH POINTE SUB	127,735
41	C17D311_060_001 Barbervalley Townhomes No 4	127,253
42	C16C528_060_001 Repl P Valley 500 kW Generator	121,948
43	C17D713_060_001 Alameda - Veterans to Mercer	104,024
44	C16D319_060_001 East Valley Sub No 3	101,580
45	C16D316_060_001 BSU Residential Honors College	101,261
	TOTAL	20,776,434

24. SIGNIFICANT RETIREMENTS FROM THE PLANT ACCOUNT

RETIREMENTS (Over \$15,000)

NO.	DESCRIPTION	BOOK COST
1	"G" RETIREMENT OF METERS	\$ 1,563,616
2	C16B506_060_001 Marden Filter Controls Replacement	\$ 505,400
3	C16A501_060_001 Well Decommissioning	\$ 160,016
4	C16C527_060_001 Replace Quail Booster Station	\$ 100,711
5	C16A501_060_002 Hope Well Decommissioning	\$ 82,923
6	C17B504_060_005 Retirement of MWTP NaOCL Generator	\$ 81,424
7	C16C528_060_001 Repl P Valley 500 kW Generator	\$ 77,344
8	C16D105_060_001 Bluffs Connection Pipeline	\$ 76,024
9	C17D630_060_001 Abandon Council St PRV Harris Ranch	\$ 62,300
10	C16C526_060_001 Retiring 350 kW portable genset	\$ 52,635
11	C16J510_060_001 Replace SCADA Radios	\$ 41,220
12	C17D609_060_001 Five Mile-Hazel Park to Seneca	\$ 41,014
13	"F" RETIREMENT OF SERVICES	\$ 35,437
14	C16C103_060_001 Replace Cliffside Well Pump	\$ 32,000
15	C17C200_060_002 Replace Floating Feather BoosterVFD	\$ 31,557
16	C16D502_060_001 Repl Short Mains Valves	\$ 27,807
17	C17C100_060_008 Hidden Valley #1 Well Pump and Pipe	\$ 26,400
18	C17K506_060_001 Replace Radio Cal/Analyzer Unit	\$ 24,800
19	C17B502_060_001 MWTP Filter Media	\$ 21,648
20	C17K001_060_004 Chemical Delivery Containment MWTP	\$ 20,518
21	C15J508_060_001 HP T3500 Multi-Function Device	\$ 20,100
22	C17C503_060_003 Replace 40 Transducers	\$ 20,000
23	C16D326_060_001 Eyrie Canyon Sub No 9	\$ 18,291
24	C17C100_060_019 Relpacement Sunset West Motor	\$ 17,991
25	C16B603_060_007 SystemNaOCiPO4ChemPmpsTnksSnsrs10ea	\$ 16,969
26	C17C525_060_005 Pleasant Valley AC unit Replacement	\$ 16,399
27	C17D701_060_001 Cole and Fairview	\$ 16,361
28	C17C525_060_002 Floating Feather AC Unit	\$ 16,026
29	C15C101_060_001 MWTP COLLECTOR 3 PUMP	\$ 15,225
TOTAL		\$ 3,222,155

NAME: SUEZ Water Idaho Inc

REVENUE & EXPENSE DETAIL

For the Year Ended December 31, 2017

ACCT #	DESCRIPTION	AMOUNT	
<u>400 REVENUES</u>			
1	460 - Unmetered Water revenue	4,108	
2	461.1 - Metered Sales - residential	32,936,574	
3	461.2 - Metered Sales - commercial, industrial	14,292,850	
4	462 - Fire Protection Revenue - Private	1,128,172	
5	464 - Other revenue	537,609	
6	465 - Irrigation Sales revenue	-	
7	466 - Sales for Resale	-	
8	400 Total Revenue (Add Lines 1 - 7)		48,899,313
	(also enter result on Page 4, line 1)		Booked to Acct #:
9	* DEQ Fees Billed separately to customers	271,741	23699000
10	** Hookup or Connection Fees Collected	-	
11	***Commission Approved Surcharges (Franchise Taxes)	1,283,479	23610000
<u>401 OPERATING EXPENSES</u>			
12	601.1-6 - Labor - Operations & Maintenance	2,496,983	
13	601.7 - Labor - Customer Accounts	1,010,637	
14	601.8 - Labor - Administrative & General	932,590	
15	603 - Salaries - Officers & Directors	-	
16	604 - Employee Pensions & Benefits	1,799,769	
17	610 - Purchased Water (Includes leased)	148,906	
18	615-16 - Purchased Power & Fuel for Power	2,252,863	
19	618 - Chemicals	333,085	
20	620.1-6 - Material & Supplies - Operation & Maint	161,005	
21	620.7-8 - Material & Supplies - A&G and Cust Care	2,686	
22	631-34 - Contract Services - Professional	4,650,912	
23	635 - Contract Services - Water Testing	103,418	
24	636 - Contract Services - Other	697,237	
25	641-42 - Rentals - Property & Equipment	13,485	
26	650 - Transportation Expense	443,815	
27	656-59 - Insurance	93,486	
28	660 - Advertising	101,477	
29	666 - Rate Case Expense (Amortization)	35,792	
30	667 - Regulatory Comm. Exp. (Amortizations)	12,905	
31	670 - Bad Debt Expense	270,320	
32	675 - Miscellaneous	1,270,310	
33	Total Operating Expenses (less Reg. Comm, Depr, Taxes)		16,831,678
	(Add lines 12 - 32, also enter on Pg 4, line 2)		

Name: SUEZ Water Idaho Inc

INCOME STATEMENT

For Year Ended

December 31, 2017

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		48,899,313
2	Operating Expenses (From Page 3, line 33)	16,831,678	
3	403 - Depreciation Expense	9,019,036	
4	406 - Amortization, Utility Plant Acquisition Adj	20,712	
5	407 - Amortization Exp. - Other Utility Plant	-	
6	408.10 - Regulatory Fees	113,346	
7	408.11 - Property Taxes	2,023,136	
8	408.12 - Payroll Taxes	502,587	
9A	408.13 - Other Taxes	-	
9B			
9C			
9D			
10	409.10 - Federal Income Taxes	5,346,350	
11	409.11 - State Income Taxes	1,111,712	
12	410.10 - Prov for Deferred Income Tax - Federal	82,676	
13	410.11 - Prov for Deferred Income Tax - State	54,062	
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)	35,057,055	
17	413 - Income from Utility Plant Leased to Others	-	
18	414 - Gains (Losses) from Disposition of Util Plant	-	
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)	-	13,842,258
20	415 - Revenues, Mdsing, Jobbing & Contract Work	84	
21	416 - Expenses, Mdsing, Jobbing & Contract Work	-	
22	419 - Interest & Dividend Income Other	-	
23	420 - Allowance for Funds Used During Construction	212,511	
24	421 - Miscellaneous Non-Utility Income	61,989	
25	426 - Miscellaneous Non-Utility Expense	530,182	
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)		(255,597)
29	Gross Income (add lines 19 & 28)		13,586,661
30	427.3 - Interest Expense on Long-Term Debt		4,386,058
31	427.5 - Other Interest Charges		2,988
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		9,197,615

Name: SUEZ Water Idaho Inc

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended: December 31, 2017

SUB	ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Adjustments During Year	Balance End of Year
1	301	Organization	104,548	-	(810)	-	103,738
2	302	Franchises and Consents	41,182	-	-	-	41,182
3	303	Land, Land Rights & Water Rights	14,316,326	39,685	-	(2,652,602)	11,703,409
4	304	Structures and Improvements	27,326,187	1,262,328	(57,665)	-	28,530,850
5	305	Reservoirs & Standpipes	-	-	-	-	-
6	306	Lake, River & Other Intakes	1,178,793	-	-	-	1,178,793
7	307	Wells	8,283,007	-	(133,529)	-	8,149,478
8	308	Infiltration Galleries & Tunnels	60,351	-	-	-	60,351
9	309	Supply Mains	2,860,854	-	-	-	2,860,854
10	310	Power Generation Equipment	3,470,368	178,872	(131,111)	-	3,518,130
11	311	Power Pumping Equipment	23,687,918	1,854,481	(464,737)	-	25,077,662
12	320	Purification Systems	28,412,130	1,478,642	(653,755)	-	29,237,017
13	330	Distribution Reservoirs & Standpipes	11,657,558	292,230	(780)	-	11,949,008
14	331	Trans. & Distrib. Mains & Accessories	174,873,274	11,275,415	(247,220)	2,527,525	188,428,994
15	333	Services	76,151,915	3,460,135	(47,889)	-	79,564,160
16	334	Meters and Meter Installations	14,554,230	2,683,152	(1,563,616)	-	15,673,766
17	335	Hydrants	5,026,615	2,178,228	-	-	7,204,843
18	336	Backflow Prevention Devices	-	-	-	-	-
19	339	Other Plant & Misc. Equipment	-	-	-	-	-
20	340	Office Furniture and Computer Equipment	10,984,533	266,284	(31,966)	-	11,218,852
21	341	Transportation Equipment	35,528	-	-	-	35,528
22	342	Stores Equipment	28,907	-	(9,273)	-	19,635
23	343	Tools, Shop and Garage Equipment	1,066,709	244,206	(20,023)	-	1,290,892
24	344	Laboratory Equipment	331,442	12,410	(5,998)	-	337,854
25	345	Power Operated Equipment	79,287	-	-	-	79,287
26	346	Communications Equipment	3,704,664	265,230	(91,334)	43,383	3,921,943
27	347	Miscellaneous Equipment	67,119	53,261	-	-	120,380
28	348	Other Tangible Property	2,052,258	97,604	-	-	2,149,862
29		Rounding Difference	0	-	-	-	0
			-				-
30		TOTAL PLANT IN SERVICE	410,355,701	25,642,164	(3,459,704)	(81,694)	432,456,467

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, 2017

SUB ACCT #	DESCRIPTION	Annual Depreciation Rate *			Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
		%					
1 304	Structures and Improvements	2.00%	2.50%	Office Bldg.	7,766,039	8,230,063	464,024
2 305	Reservoirs & Standpipes	2.00%					-
3 306	Lake, River & Other Intakes	2.00%			446,329	469,905	23,576
4 307	Wells	2.86%			3,754,844	3,837,536	82,692
5 308	Infiltration Galleries & Tunnels	2.00%			43,244	44,451	1,207
6 309	Supply Mains	2.00%			658,513	715,730	57,217
7 310	Power Generation Equipment	5.00%			1,076,428	1,148,494	72,065
8 311	Electric Pumping Equipment	5.00%			14,283,414	14,754,978	471,563
9 320	Purification Systems	5.00%	14.28%	Filters	19,240,834	20,027,415	786,581
10 330	Distribution Reservoirs & Standpipes	2.00%			3,607,582	3,849,220	241,638
11 331	Trans. & Distrib. Mains & Accessories	2.00%			55,023,383	58,172,218	3,148,835
12 333	Services	2.50%			25,887,782	27,305,663	1,417,880
13 334	Meters and Meter Installations	2.50%			1,803,803	475,605	(1,328,199)
14 335	Hydrants	2.50%			1,073,872	1,221,847	147,974
15 336	Backflow Prevention Devices	2.00%					-
16 339	Other Plant & Misc. Equipment	2.00%					-
17 340	Office Furniture and Equipment	6.67%	10.00%	20.00%	5,667,646	6,596,009	928,363
18 341	Transportation Equipment	11.49%			79,747	83,829	4,082
19 342	Stores Equipment	6.67%			27,926	19,635	(8,292)
20 343	Tools, Shop and Garage Equipment	6.67%			636,353	694,942	58,589
21 344	Laboratory Equipment	6.67%			235,102	251,135	16,033
22 345	Power Operated Equipment	14.50%			107,539	107,284	(255)
23 346	Communications Equipment	6.67%			1,611,694	1,712,873	101,179
24 347	Miscellaneous Equipment	6.67%			69,122	91,624	22,502
25 348	Other Tangible Property	2.00%	10.00%	Master Plan	514,360	684,941	170,581
	Cost of Removal / Salvage						-
	Rounding				1	1	-
26	TOTALS (Add Lines 1 - 25)				143,615,559	150,495,397	6,879,838

Name: SUEZ Water Idaho Inc

BALANCE SHEET

For Year Ended:

December 31, 2017

		ASSETS		
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)	410,355,701	432,456,467	22,100,766
2	102 Utility Plant Leased to Others	-		-
3	103 Plant Held for Future Use	-		-
4	107 Construction Work in Progress	5,109,139	7,068,434	1,959,295
5	114 Utility Plant Aquisition Adjustment	600,761	600,761	-
6	Subtotal (Add Lines 1 - 5)	416,065,601	440,125,662	24,060,061
7	108.1 Accumulated Depreciation (From Pg 6, Line 26)	143,615,559	150,495,397	6,879,838
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.	153,401	174,113	20,712
13	Net Utility Plant (Line 6 less lines 7 - 12)	272,296,641	289,456,152	17,159,512
14	123 Investment in Subsidiaries	-		-
15	125 Other Investments	11,054	11,054	-
16	Total Investments (Add lines 14 & 15)	11,054	11,054	-
17	131 Cash	41,592	41,592	-
18	135 Short Term Investments			-
19	141 Accts/Notes Receivable - Customers	1,344,308	1,568,787	224,479
20	142 Other Receivables	64,858	187,210	122,352
21	145 Receivables from Associated Companies	-	-	-
22	151 Materials & Supplies Inventory	347,160	476,294	129,134
23	162 Prepaid Expenses	74,400	72,000	(2,400)
24	173 Unbilled (Accrued) Utility Revenue	3,104,500	3,415,499	310,999
25	143 Provision for Uncollectable Accounts	311,000	311,000	-
26	Total Current (add lines 17 -24 less line 25)	4,665,818	5,450,382	784,564
27	181 Unamortized Debt Discount & Expense	-	-	-
28	183 Preliminary Survey & Investigation Charges	582,643	832,248	249,604
29	184 Deferred Rate Case Expenses	35,792	35,792	-
30	186 Other Deferred Charges	4,543,530	4,678,088	134,558
31	Total Assets (Add lines 13, 16 & 26 - 30)	282,135,478	300,463,716	18,328,238

BALANCE SHEETFor Year Ended: December 31, 2017

<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	81,437,835	81,437,835	-
4	214 Appropriated Retained Earnings			-
5	215 Unappropriated Retained Earnings	81,120,754	85,939,102	4,818,348
6	216 Reacquired Capital Stock			-
7	218 Proprietary Capital			-
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	163,820,339	168,638,687	4,818,348
9	221-2 Bonds	-	-	-
10	223 Advances from Associated Companies	-	-	-
11	224 Other Long- Term Debt	-	-	-
12	231 Accounts Payable	2,208,367	3,686,214	1,477,847
13	232 Notes Payable	-	-	-
14	233 Accounts Payable - Associated Companies	-	-	-
15	235 Customer Deposits (Refundable)	-	-	-
16	236.11 Accrued Other Taxes Payable	1,267,718	1,224,323	(43,394)
17	236.12 Accrued Income Taxes Payable	5,836,027	6,445,898	609,871
18	236.2 Accrued Taxes - Non-Utility	-	-	-
19	237-40 Accrued Debt, Interest & Dividends Payable	-	-	-
20	241 Misc. Current & Accrued Liabilities	1,012,592	769,495	(243,098)
21	251 Unamortized Debt Premium	-	-	-
22	252 Advances for Construction	4,746,173	4,557,326	(188,847)
23	253 Other Deferred Liabilities	4,928,738	11,060,077	6,131,339
24	255.1 Accumulated Investment Tax Credits - Utility	712,114	663,874	(48,240)
25	255.2 Accum. Investment Tax Credits - Non-Utility	-	-	-
26	261-5 Operating Reserves (Pension & Benefits)	10,250,774	10,412,787	162,013
27	271 Contributions in Aid of Construction	113,741,483	123,164,135	9,422,652
28	272 Accum. Amort. of Contrib. in Aid of Const. **	(33,291,746)	(35,839,719)	(2,547,973)
29	281-3 Accumulated Deferred Income Taxes	6,902,901	5,680,622	(1,222,279)
30	Total Liabilities (Add lines 9 - 29)	118,315,139	131,825,031	13,509,892
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	282,135,478	300,463,718	18,328,240

** Only if Commission Approved

Name: SUEZ Water Idaho Inc

STATEMENT OF RETAINED EARNINGS

For Year Ended: December 31, 2017

1 Retained Earnings Balance @ Beginning of Year	81,120,754
2 Amount Added from Current Year Income (From Pg 4, Line 32)	<u>9,197,419</u>
3 Other (Credits) / Debits to Account	<u>(3,004,473)</u>
4 Dividends Paid or Appropriated	<u>(1,374,598)</u>
5 Other Distributions of Retained Earnings	<u>-</u>
6 Retained Earnings Balance @ End of Year	<u><u>85,939,102</u></u>

CAPITAL STOCK DETAIL

7 Description (Class, Par Value etc.)	No. Shares	No. Shares	Dividends
	Authorized	Outstanding	Paid
Common Stock, \$50.00 Par Value	50,000	25,235	\$ 1,374,598

DETAIL OF LONG-TERM DEBT

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

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
1	16TH ST	800	50,177	NaOCl (12 to 15%), PO4		Ground Water
2	27TH ST	350	56,574	NaOCl (12 to 15%)		Ground Water
3	AMITY	700	194,283	NaOCl <1%, PO4		Ground Water
4	ARCTIC	700	43,958	NaOCl (12 to 15%), PO4		Ground Water
5	BALI HAI	2,400	88,807	Green Sand, NaOCl <1%		Ground Water
6	BEACON	600	-	NaOCl (12 to 15%)	Out of service in 2017	Ground Water
7	BERGESON	700	-	NaOCl (12 to 15%)	Out of service in 2017	Ground Water
8	BETHEL	2,500	942,283	NaOCl <1%		Ground Water
9	BIF	250	-	NaOCl (12 to 15%), PO4	Out of service in 2017	Ground Water
10	BROADWAY	1,000	243,638	NaOCl <1%		Ground Water
11	BROOK HOLLOW	850	50,769	NaOCl (12 to 15%), PO4		Ground Water
12	BYRD	NA	0	NaOCl (12 to 15%)	Out of service in 2017	Ground Water
13	CASSIA 1	900	113,078	NaOCl <1%, PO4		Ground Water
14	CASSIA 2	800	86,457	NaOCl <1%		Ground Water
15	CENTENNIAL	750	185,669	NaOCl <1%		Ground Water
16	CENTRAL PARK	250	-		Retired in 2017	Ground Water
17	CHAMBERLAIN 1	250	-	NaOCl (12 to 15%), PO4	Out of service in 2017	Ground Water
18	CHAMBERLAIN 2	600	-	NaOCl (12 to 15%)	Out of service in 2017	Ground Water
19	CLIFFSIDE	800	155,613	NaOCl (12 to 15%)		Ground Water
20	CLINTON	1,300	157,566	NaOCl (12 to 15%), PO4		Ground Water
21	COLE	700	75,698	NaOCl (12 to 15%) & ASR		Ground Water
22	COUNTRY CLUB	800	118,774	NaOCl (12 to 15%)		Ground Water
23	COUNTRY SQUARE	1,100	150,674	NaOCl (12 to 15%)		Ground Water
24	COUNTRYMAN	500	-	NaOCl (12 to 15%)	Out of service in 2017	Ground Water
25	DURHAM	200	78,194	NaOCl (12 to 15%)		Ground Water
26	EDGEVIEW	800	19,066	NaOCl (12 to 15%)		Ground Water
27	FISK	1,900	591,574	NaOCl (12 to 15%) GAC & ASR		Ground Water
28	FIVE MILE 12	1,000	37,687	NaOCl (12 to 15%)		Ground Water
29	FLOATING FEATHER	3,000	675,749	NaOCl <1%		Ground Water
30	FOX TAIL	1,000	279	NaOCl (12 to 15%), PO4	Fire Standby	Ground Water
31	FRANKLIN PARK	1,200	268,375	NaOCl <1%		Ground Water
32	FRONTIER 1	1,750	69,833	NaOCl (12 to 15%), ASR		Ground Water
33	GODDARD 1	1,300	151,101	NaOCl <1%		Ground Water
34	H.P.	1,100	428,079	NaOCl <1%		Ground Water
35	HIDDEN VALLEY 1	950	37,271	NaOCl <1%		Ground Water
36	HIDDEN VALLEY 2	750	256,424	NaOCl (12 to 15%)		Ground Water
37	HILLCREST	750	360,045	NaOCl <1%		Ground Water
38	HILTON	1,400	431,128	Green Sand, NaOCl <1%		Ground Water
39	HOPE	-	-		Retired	Ground Water
40	HUMMEL	600	-	NaOCl (12 to 15%), PO4	Out of service in 2017	Ground Water
41	IDAHO	375	-	NaOCl (12 to 15%), PO4	Out of service in 2017	Ground Water
42	ISLAND WOODS 1	800	102,357	NaOCl (12 to 15%)		Ground Water
43	ISLAND WOODS 2	800	8,946	NaOCl (12 to 15%)		Ground Water
44	JR FLAT	450	144,856	NaOCl <12%		Ground Water
45	KIRKWOOD	300	77,214	NaOCl (12 to 15%)		Ground Water
46	LA GRANGE	1,350	317,004	NaOCl <1%		Ground Water
47	LICORICE	190	30,914	NaOCl (12 to 15%)		Ground Water
48	LOGGER	750	121,590	NaOCl <1%		Ground Water
49	LONGMEADOW	250	73,133	NaOCl (12 to 15%)		Ground Water
50	MAC	1,200	54,328	NaOCl (12 to 15%), PO4		Ground Water
51	MAPLE HILL	1,800	404,397	Green Sand, NaOCl <1%		Ground Water
52	MAPLE HILL 2	500	39,759	NaOCl <1% ASR		Ground Water
53	MARKET	700	69,559	NaOCl (12 to 15%) & ASR		Ground Water
54	MCMILLAN	800	44,328	NaOCl (12 to 15%)		Ground Water
55	OVERLAND Well	1,000	60,415	NaOCl <1%, PO4		Ground Water
56	PARADISE	500	38,442	NaOCl (12 to 15%)		Ground Water
57	PIONEER	1,200	331,232	NaOCl <1%		Ground Water

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
58	PLEASANT VALLEY	1,800	540,584	NaOCl <1%		Ground Water
59	RAPTOR	1,000	26,877	NaOCl (12 to 15%)		Ground Water
60	REDWOOD CREEK 1	1,800	53,017	NaOCl (12 to 15%)		Ground Water
61	RIVER RUN	900	12,043	NaOCl (12 to 15%)		Ground Water
62	ROOSEVELT 1	700	50,156	NaOCl <1%, PO4		Ground Water
63	ROOSEVELT 3	600	146,854	NaOCl <1%, PO4		Ground Water
64	SETTLERS	1,000	27,659	NaOCl (12 to 15%) & ASR		Ground Water
65	SHERMAN OAKS	-	-	N/A (Out of Service)	Retired	Ground Water
66	SPURWING	2,000	1	NaOCl (12 to 15%)	Fire Standby	Ground Water
67	SUNSET WEST	2,000	695,722	NaOCl <1%		Ground Water
68	SWIFT 1	1,100	58,504	NaOCl (12 to 15%) GAC & ASR		Ground Water
69	SWIFT 2	900	120,217	NaOCl (12 to 15%) GAC & ASR		Ground Water
70	TAGGART 1	300	538	NaOCl <1%		Ground Water
71	TAGGART 2	750	253,789	NaOCl <1%		Ground Water
72	TEN MILE	1,000	92,541	NaOCl <1%		Ground Water
73	TERTELING	425	57,952	NaOCl (12 to 15%)		Ground Water
74	VETERANS	740	265,643	NaOCl <1%		Ground Water
75	VICTORY	600	220,901	NaOCl <1%		Ground Water
76	VISTA	450	202,478	NaOCl <1%, PO4		Ground Water
77	WARM SPRINGS 2	450	-	NaOCl (12 to 15%)	Out of service in 2017	Ground Water
78	WARM SPRINGS 3	600	-	NaOCl (12 to 15%)	Out of service in 2017	Ground Water
79	WESTMORELAND	350	41,156	NaOCl (12 to 15%)		Ground Water
80	WILLOW LANE 1	500	-	NaOCl (12 to 15%), PO4		Ground Water
81	WILLOW LANE 2	370	24,093	NaOCl (12 to 15%)		Ground Water
82	WILLOW LANE 3	300	29,638	NaOCl (12 to 15%)		Ground Water
1	Columbia WTP	4,170	1,258,773	Membrane Filtration, NaOCl <1%		Surface Water
2	Marden WTP	12,700	2,691,316	Conventional Filtration, NaOCl <1%		Surface Water
			14,907,749			

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	Both	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	Braemere Tank	200	200	Both	Concrete
9	Briarhill Tank	250	250	Both	Concrete
10	Broken Horn Tank	662	657	Elevated	Steel
11	Claremont Tank 1	90	90	Elevated	Concrete
12	Claremont Tank 2	192	192	Elevated	Concrete
13	Columbia Tank	3,000	1,500	Elevated	Steel
14	Columbia WTP	2,000	1,750	Both	Steel
15	Crestline Tank	300	300	Both	Steel
16	Federal Tank	2,000	2,000	Boosted	Steel
17	Five Mile Tank	2,400	2,121	Boosted	Steel
18	Good Street Tank	3,000	3,000	Both	Steel
19	Gowen Tank	2,000	2,000	Both	Steel
20	**Harris Ranch North**	356	356	Elevated	Steel
21	Harris Ranch Tank	360	360	Elevated	Concrete
22	Harvard Tank	150	150	Boosted	Steel
23	Hidden Hollow Tank	2,000	2,000	Both	Steel
24	Hidden Springs Tank	347	347	Elevated	Steel
25	Highland View Tank 1	200	200	Both	Concrete
26	Highland View Tank 2	300	300	Both	Steel
27	Hillcrest Tank	2,000	2,000	Boosted	Steel
28	Hulls Gulch Tank	6,000	6,000	Both	Steel
29	Lancaster Tank	50	50	Elevated	Concrete
30	Marden WTP Clearwell	450	450	Boosted	Concrete
31	North Mountain Tank	300	300	Elevated	Steel
32	Old Pen Tank	320	320	Elevated	Concrete
33	Quail Ridge Tank	326	325	Elevated	Concrete
34	Steelhead Tank	3,000	2,900	Boosted	Steel
35	Table Rock Tank	68	65	Elevated	Concrete
36	Toluka Tank	92	90	Both	Steel
37	Upper Danmor Tank	750	750	Both	Concrete
38	Ustick Tank	2,000	1,900	Boosted	Steel
		38,808	36,515		

Asterisk facilities added this year

Name: SUEZ Water Idaho Inc

**SYSTEM ENGINEERING DATA
(continued)**

For Year Ended: December 31, 2017

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>14,912</u>
What was the total amount pumped during peak month?	<u>2,493</u>
What was the total amount pumped on the peak day?	<u>84</u>

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

2,223

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?

1,000

How many of those potential additions are vacant lots?

1,000

Note: Estimates based on numerous assumptions, avg. count per discussion with IPUC Engineer.

10 Are backbone plant additions anticipated during the coming year?

Yes

If Yes, attach an explanation of projects and anticipated costs

Sunset Peak Reservoir - \$3,294,251. Will replace Highland View and Braemere water storage facilities (aging facilities in poor condition). Will provide adequate peaking storage for the service areas, and improved fire flow availability.

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

2019

Hillsboro Booster Station Replacement - will replace the existing Hillsboro Pump Station with one that meets fire suppression capacity requirements. Redwood Creek Pipeline - Will transmit additional source of supply to the existing Hidden Hollow tank from several existing wells to the west. West Gowen Reservoir - Construct new tank to meet growth demands in the West Gowen service area. Replace Arctic/Fairview booster - current safety hazard, the existing pump facility in an underground vault will be abandoned and the pump(s) relocated to the nearby Arctic well house building. 16th Street Well House - Facility will be reconstructed, DEQ is requiring that the well head be reworked, the facility is aging and in poor condition.

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	TDH	DPSI	KWH USED	PRODUCTION	Treatment
1	WELLPUMP	16th Street Well Pump	DWVerticalTurbine	100	800	320	72	78,640	50,177	NaOCl (12 to 15%), PO4
2	WELLPUMP	27th Street Well Pump	Submersible	60	350	442	65	133,857	56,574	NaOCl (12 to 15%)
3	WELLPUMP	Amity Well Pump VSP	DWVerticalTurbine	150	700	490	87	299,560	194,283	NaOCl <1%, PO4
4	WELLPUMP	Arctic Well Pump	DWVerticalTurbine	100	700	360	80	84,600	43,958	NaOCl (12 to 15%), PO4
5	WELLPUMP	Bali Hai Well Pump VSP	DWVerticalTurbine	350	2,400	455	80	208,240	88,807	Green Sand, NaOCl <1%
6	WELLPUMP	Beacon Well Pump	DWVerticalTurbine	75	600	335	65	3,383	-	NaOCl (12 to 15%)
7	WELLPUMP	Bergeson Well Pump	Submersible	100	700	325	62	2,920	-	NaOCl (12 to 15%)
8	WELLPUMP	Bethel Well Pump VSP	DWVerticalTurbine	200	2,500	223	60	1,020,280	942,283	NaOCl <1%
9	WELLPUMP	BIF Well Pump	Submersible	40	250	450	57	3,797	-	NaOCl (12 to 15%), PO4
10	WELLPUMP	Broadway Well Pump	DWVerticalTurbine	150	1,000	425	55	563,880	243,638	NaOCl <1%
11	WELLPUMP	Brook Hollow Well Pump	DWVerticalTurbine	75	850	277	60	83,797	50,769	NaOCl (12 to 15%), PO4
12	WELLPUMP	Cassia 1 Well Pump	Submersible	100	900	310	60	317,520	113,078	NaOCl <1%, PO4
13	WELLPUMP	Cassia 2 Well Pump VSP	DWVerticalTurbine	125	800	404	60	-	86,457	NaOCl <1%
14	WELLPUMP	Centennial Well Pump	DWVerticalTurbine	100	750	406	57	339,720	185,669	NaOCl <1%
15	WELLPUMP	Central Park Well Pump	RETIRED IN 2017							
16	WELLPUMP	Chamberlain 1 Well Pump	DWVerticalTurbine	50	250	270	70	4,360	-	NaOCl (12 to 15%), PO4
17	WELLPUMP	Chamberlain 2 Well Pump	DWVerticalTurbine	30	380	201	70	-	-	NaOCl (12 to 15%)
18	WELLPUMP	Cliffside Well Pump VSP	DWVerticalTurbine	50	500	275	60	148,574	155,613	NaOCl (12 to 15%)
19	WELLPUMP	Clinton Well Pump	DWVerticalTurbine	125	1,300	275	59	224,120	157,566	NaOCl (12 to 15%), PO4
20	WELLPUMP	Cole Well Pump	DWVerticalTurbine	100	700	335	70	122,560	75,698	NaOCl (12 to 15%) & ASR
21	WELLPUMP	Country Club Well Pump	DWVerticalTurbine	125	800	330	46	193,760	118,774	NaOCl (12 to 15%)
22	WELLPUMP	Country Square Well Pump VSP	DWVerticalTurbine	125	1,100	325	58	273,240	150,674	NaOCl (12 to 15%)
23	WELLPUMP	Countryman Well Pump	DWVerticalTurbine	50	500	334	65	7,159	-	NaOCl (12 to 15%)
24	WELLPUMP	Durham Well Pump	Submersible	15	200	106	62	125,506	78,194	NaOCl (12 to 15%)
25	WELLPUMP	Edgeview Well VSP	Submersible	75	800	430	60	33,320	19,066	NaOCl (12 to 15%)
26	WELLPUMP	Fisk Well Pump VSP	DWVerticalTurbine	200	1,900	317	59	1,078,180	591,574	NaOCl <1%
27	WELLPUMP	Five Mile 12 Well Pump	DWVerticalTurbine	75	1,000	230	55	78,040	37,687	NaOCl (12 to 15%)
28	WELLPUMP	Floating Feather Well VSP	DWVerticalTurbine	450	3,000	470	63	1,265,600	675,749	NaOCl <1%
29	WELLPUMP	Foxtail Well Pump VSP	DWVerticalTurbine	125	1,000	400	80	14,320	279	NaOCl (12 to 15%), PO4
30	WELLPUMP	Franklin Park Well Pump	DWVerticalTurbine	125	1,200	218	60	358,880	268,375	NaOCl <1%
31	WELLPUMP	Frontier Well Pump VSP	DWVerticalTurbine	150	1,750	250	58	129,420	69,833	NaOCl (12 to 15%), PO4 & ASR
32	WELLPUMP	Goddard Well Pump	DWVerticalTurbine	150	1,300	350	54	337,020	151,101	NaOCl <1%
33	WELLPUMP	Hidden Valley 1 Well VSP	DWVerticalTurbine	150	950	330	68	71,000	37,271	NaOCl <1%
34	WELLPUMP	Hidden Valley 2 Well VSP	DWVerticalTurbine	100	750	359	70	435,920	256,424	NaOCl (12 to 15%)
35	WELLPUMP	Hillcrest Well Pump	DWVerticalTurbine	100	750	388	32	1,049,520	360,045	NaOCl <1%
36	WELLPUMP	Hilton Well VSP	DWVerticalTurbine	200	1,400	250	58	672,600	431,128	NaOCl <1%
37	WELLPUMP	HP Well VSP	DWVerticalTurbine	150	1,100	410	70	838,640	428,079	Green Sand, NaOCl <1%
38	WELLPUMP	Hummel Well Pump	DWVerticalTurbine	75	600	242	66	3,077	-	NaOCl (12 to 15%), PO4
39	WELLPUMP	Idaho Well Pump	DWVerticalTurbine	50	375	375	68	5,840	-	NaOCl (12 to 15%), PO4
40	WELLPUMP	Island Wood 1 Well Pump VSP	Submersible	15	150	230	69	20,759	102,357	NaOCl (12 to 15%)
41	WELLPUMP	Island Wood 2 Well Pump VSP	Submersible	75	800	280	66	110,731	8,946	NaOCl (12 to 15%)
42	WELLPUMP	JR Flat Well Pump	Submersible	100	450	543	71	382,940	144,856	NaOCl <12%
43	WELLPUMP	Kirkwood Well Pump	DWVerticalTurbine	40	300	260	66	90,029	77,214	NaOCl (12 to 15%)
44	WELLPUMP	La Grange Well Pump	DWVerticalTurbine	150	1,350	320	60	566,640	317,004	NaOCl <1%
45	WELLPUMP	Licorice Well Pump	Submersible	15	190	180	62	45,364	30,914	NaOCl (12 to 15%)
46	WELLPUMP	Logger Well Pump	DWVerticalTurbine	150	700	463	67	279,000	121,590	NaOCl <1%
47	WELLPUMP	Longmeadow Well Pump	DWVerticalTurbine	50	250	303	50	157,520	73,133	NaOCl (12 to 15%)
48	WELLPUMP	MAC Well Pump	DWVerticalTurbine	150	1,200	350	79	107,160	54,328	NaOCl (12 to 15%), PO4
49	WELLPUMP	Maple Hill 1 Well Pump VSP	DWVerticalTurbine	200	1,800	377	70	709,200	404,397	Green Sand, NaOCl <1%
50	WELLPUMP	Maple Hill 2 Well Pump VSP	DWVerticalTurbine	60	500	328	70	-	39,759	NaOCl <1% ASR
51	WELLPUMP	Market Well Pump	DWVerticalTurbine	125	700	553	69	169,360	69,559	NaOCl (12 to 15%) & ASR
52	WELLPUMP	McMillan Well Pump	DWVerticalTurbine	100	800	372	80	83,600	44,328	NaOCl (12 to 15%)
53	WELLPUMP	Overland Well Pump	DWVerticalTurbine	100	1,000	290	69	130,877	60,415	NaOCl <1% PO4
54	WELLPUMP	Paradise Well Pump	Submersible	40	500	235	65	74,503	38,442	NaOCl (12 to 15%)
55	WELLPUMP	Pioneer Well Pump	DWVerticalTurbine	300	1,200	780	65	1,190,000	331,232	NaOCl <1%
56	WELLPUMP	Pleasant Valley Well Pump	DWVerticalTurbine	500	1,800	774	67	2,111,600	540,584	NaOCl <1%
57	WELLPUMP	Raptor Well Pump	DWVerticalTurbine	300	1,000	775	87	110,400	26,877	NaOCl (12 to 15%)
58	WELLPUMP	Redwood Creek Well Pump VSP	Submersible	200	1,800	334	65	119,520	53,017	NaOCl (12 to 15%)
59	WELLPUMP	River Run Well VSP	Submersible	100	900	370	65	29,080	12,043	NaOCl (12 to 15%)
60	WELLPUMP	Roosevelt 1 Well Pump	DWVerticalTurbine	50	700	230	55	273,800	50,156	NaOCl <1%, PO4
61	WELLPUMP	Roosevelt 3 Well Pump	DWVerticalTurbine	75	600	344	55	-	146,854	NaOCl <1%, PO4
62	WELLPUMP	Settlers Well Pump	DWVerticalTurbine	100	1,000	270	56	47,113	27,659	NaOCl (12 to 15%) & ASR
63	WELLPUMP	Sherman Oaks Well Pump	N/A (Out of Service)							
64	WELLPUMP	Spurwing Well Pump VSP	DWVerticalTurbine	150	2,000	246	80	19,360	1	NaOCl (12 to 15%)

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	TDH	DPSI	KWH USED	PRODUCTION	Treatment
19	BOOSTER	Boulder Booster #2	End Suc Centrifugal	15	250	138	60			
20	BOOSTER	Boulder Booster #3 VSP	End Suc Centrifugal	20	500	130	55			
21	BOOSTER *	Boulder Booster #4 VSP	SSVerticleTurbine	40	1,500	200	74			
22	BOOSTER	Braemere Booster #1 VSP	SSVerticleTurbine	75	1,000	215	83	99,000		
23	BOOSTER	Braemere Booster #2 VSP	SSVerticleTurbine	75	1,000	215	83			
24	BOOSTER	Braemere Booster #3 VSP	SSVerticleTurbine	40	500	215	83			
25	BOOSTER	Braemere Booster #4 VSP	SSVerticleTurbine	20	250	190	83			
26	BOOSTER	Briarhill Booster #1 VSP	End Suc Centrifugal	75	900	292	150	137,680		
27	BOOSTER	Briarhill Booster #2 VSP	End Suc Centrifugal	75	900	292	150			
28	BOOSTER	Briarhill Booster #3 VSP	End Suc Centrifugal	75	900	292	150			
29	BOOSTER	Broken Horn Booster #1 VSP	SSVerticleTurbine	125	1,000	365	165	126,240		
30	BOOSTER	Broken Horn Booster #2 VSP	SSVerticleTurbine	125	1,000	365	165			
31	BOOSTER	Broken Horn Booster #3 VSP	SSVerticleTurbine	125	1,000	365	165			
32	BOOSTER	Broken Horn Booster	CONTROL BLDG	NA	NA	NA	NA	2,519		
33	BOOSTER	Brumback Booster #1 VSP	End Suc Centrifugal	100	600	380	150	232,640		
34	BOOSTER	Brumback Booster #2 VSP	End Suc Centrifugal	100	600	380	150			
35	BOOSTER	Cartwright Booster #1 VSP	End Suc Centrifugal	60	325	380	120	113,540		
36	BOOSTER	Cartwright Booster #2 VSP	End Suc Centrifugal	60	325	380	120			
37	BOOSTER	Council Springs Booster #1 ***	SSVerticleTurbine	60	465	384	165	5,392		
38	BOOSTER	Council Springs Booster #2 ***	SSVerticleTurbine	60	465	384	165			
39	BOOSTER	Crestline Booster #1	End Suc Centrifugal	40	420	230	90	71,579		
40	BOOSTER	Crestline Booster #2	End Suc Centrifugal	40	420	230	90			
41	BOOSTER	Federal Booster #1	In-line Centrifugal	100	1,500	190	60	115,200		
42	BOOSTER	Federal Booster #2 VSP	In-line Centrifugal	100	1,500	190	60			
43	BOOSTER	Five Mile Booster VSP 1	SSVerticleTurbine	40	500	207	78	109,600		
44	BOOSTER	Five Mile Booster VSP 2	SSVerticleTurbine	100	1,500	207	78			
45	BOOSTER	Five Mile Booster 3	SSVerticleTurbine	100	1,500	207	78			
46	BOOSTER	Good Street Booster #1 VSP	SSVerticleTurbine	100	4,500	63	25	119,476		
47	BOOSTER	Good Street Booster #2	SSVerticleTurbine	125	2,500	159	75			
48	BOOSTER	Good Street Booster #3	SSVerticleTurbine	125	2,500	159	75			
49	BOOSTER	Good Street Booster #4 VSP	SSVerticleTurbine	40	700	189	75			
50	BOOSTER	Gowen Booster VSP 1	End Suc Centrifugal	40	1,000	110	66	2,424		
51	BOOSTER	Gowen Booster VSP 2	End Suc Centrifugal	50	1,500	110	66			
52	BOOSTER	Gowen Booster VSP 3	End Suc Centrifugal	25	340	150	66			
53	BOOSTER	Harris Ranch Booster #1	End Suc Centrifugal	10	300	95	65	44,317		
54	BOOSTER	Harris Ranch Booster #2	End Suc Centrifugal	30	700	95	65			
55	BOOSTER	Harris Ranch Booster #3	End Suc Centrifugal	30	700	95	65			
56	BOOSTER	Harvard Booster Pump 1	End Suc Centrifugal	20	350	90	85	14,724		
57	BOOSTER	Harvard Booster Pump 2	End Suc Centrifugal	20	350	90	85			
58	BOOSTER	Hidden Hollow 1 Pump	SSVerticleTurbine	200	1,000	575	220	574,920		
59	BOOSTER	Hidden Hollow 2 Pump	SSVerticleTurbine	200	1,000	575	220			
60	BOOSTER	Hidden Hollow 3 Pump VSP	SSVerticleTurbine	200	1,000	575	220			
61	BOOSTER	Highland View #1 VSP	End Suc Centrifugal	40	600	180	67	113,600		
62	BOOSTER	Highland View #2 VSP	End Suc Centrifugal	40	600	180	67			
63	BOOSTER	Highland View #3	End Suc Centrifugal	100	1,200	180	67			
64	BOOSTER	Hillcrest Booster VSP 1	SSVerticleTurbine	75	1,500	151	65	In Hillcrest Well		
65	BOOSTER	Hillcrest Booster VSP 2	SSVerticleTurbine	125	3,000	118	52			
66	BOOSTER	Hillcrest Booster VSP 3	SSVerticleTurbine	125	3,000	118	52			
67	BOOSTER	Hillcrest Booster VSP 4	SSVerticleTurbine	125	3,000	118	52			
68	BOOSTER	Hillsboro Booster #1	SSVerticleTurbine	50	600	245	104	45,760		
69	BOOSTER	Hillsboro Booster #2 VSP	SSVerticleTurbine	75	900	245	104			
70	BOOSTER	Hillsboro Booster #3 VSP	End Suc Centrifugal	20	300	170	104			
71	BOOSTER	Hilo Booster VSP	End Suc Centrifugal	50	800	185	105	5,015		
72	BOOSTER	Hulls Gulch #1	SSVerticleTurbine	125	1,400	258	112	338,560		
73	BOOSTER	Hulls Gulch #2	SSVerticleTurbine	125	1,400	258	112			
74	BOOSTER	Hulls Gulch #3	SSVerticleTurbine	125	1,400	258	112			
75	BOOSTER	Lower Danmor Booster #1 VSP	End Suc Centrifugal	75	900	192	135	231,640		
76	BOOSTER	Lower Danmor Booster #2 VSP	End Suc Centrifugal	75	900	192	135			
77	BOOSTER	Lower Danmor Booster #3 VSP	End Suc Centrifugal	75	900	192	135			
78	BOOSTER	Micron Booster VSP 1	End Suc Centrifugal	50	900	150	105	5,804		
79	BOOSTER	Micron Booster 2	End Suc Centrifugal	20	340	150	105			
80	BOOSTER	Micron Booster 3	End Suc Centrifugal	75	1,700	165	105			
81	BOOSTER	North Mountain #1	End Suc Centrifugal	15	250	150	88	31,950		
82	BOOSTER	North Mountain #2	End Suc Centrifugal	25	600	120	88			

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	TDH	DPSI	KWH USED	PRODUCTION	Treatment
83	BOOSTER	Old Pen Booster	End Suc Centrifugal	15	300	150	70	783		
84	BOOSTER	Quail Booster #1 VSP	SSVerticleTurbine	100	800	343	151	76,228		
85	BOOSTER	Quail Booster #2 VSP	SSVerticleTurbine	100	800	343	151			
86	BOOSTER	Roger Heights 1 VSP	End Suc Centrifugal	75	3,000	100	45	123,920		
87	BOOSTER	Roger Heights 2 Pump	End Suc Centrifugal	75	3,000	100	45			
88	BOOSTER	Roger Heights 3 Pump	End Suc Centrifugal	75	3,000	100	45			
89	BOOSTER	Somerset Booster 1	End Suc Centrifugal	25	200	280	166	In Roger Hts Bstr		
90	BOOSTER	Somerset Booster 2	End Suc Centrifugal	100	1,000	280	166			
91	BOOSTER	Steelhead Booster #1	End Suc Centrifugal	25	500	135	60	103,760		
92	BOOSTER	Steelhead Booster #2 VSP	End Suc Centrifugal	60	1,500	135	60			
93	BOOSTER	Steelhead Booster #3	End Suc Centrifugal	100	2,500	135	60			
94	BOOSTER	Sunview Booster	End Suc Centrifugal	60	750	145	101	8,199		
95	BOOSTER	TECHNOLOGY BOOSTER VSP	SSVerticleTurbine	40	800	101	83	1,152		
96	BOOSTER	Toluka Booster #1 VSP	End Suc Centrifugal	50	500	240	81	127,840		
97	BOOSTER	Toluka Booster #2 VSP	End Suc Centrifugal	50	500	240	81			
98	BOOSTER	Toluka Booster #3 VSP	End Suc Centrifugal	50	500	240	81			
99	BOOSTER	Upper Danmor Booster #1	In-line Centrifugal	50	300	300	104	168,240		
100	BOOSTER	Upper Danmor Booster #2	In-line Centrifugal	50	300	300	104			
101	BOOSTER	Upper Danmor Booster #3 VSP	End Suc Centrifugal	150	1,200	300	104			
102	BOOSTER	Ustick Booster #1	End Suc Centrifugal	75	1,500	164	65	118,080		
103	BOOSTER	Ustick Booster #2	End Suc Centrifugal	75	1,500	164	65			
104	BOOSTER	Ustick Booster #3 VSP	End Suc Centrifugal	30	500	175	65			
105	BOOSTER	Warm Springs Booster #1 VSP	End Suc Centrifugal	100	600	377	155	195,680		
106	BOOSTER	Warm Springs Booster #2 VSP	End Suc Centrifugal	100	600	377	155			
		TOTAL BOOSTERS		7,228	106,100	22,783	10,023	4,017,664		
		TOTAL PUMPS & BOOSTERS		20,898	229,113	54,141	16,501	33,511,750	14,907,749	

Asterisk facilities added this year

Annual Report on Deferred Power Cost will show 33,519,121 kWh, difference due to PRV's and monitoring stations classified together with Boosters, and facilities out of service.

**SYSTEM ENGINEERING DATA
(continued)**For Year Ended: December 31, 2017**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"	587			(0)	587
	30"	11,165			0	11,165
	24"	76,405	2,480		(2)	78,882
	20"	10,107	4	(18)	(3)	10,091
	18"	3,385			(0)	3,385
	16"	247,491	4,141		(71)	251,562
	14"	8,204	228	(951)	11	7,492
	12"	1,524,631	34,718	(3,524)	(2,176)	1,553,650
	10"	52,614	36		(486)	52,163
	8"	2,896,424	53,935	(5,717)	(4,523)	2,940,118
	6"	1,532,960	421	(4,464)	(4,994)	1,523,922
	4"	205,938	638	(2,053)	(691)	203,832
	3"	5,483	2		8	5,493
	2", 2.5"	156,955	145	(2,299)	(420)	154,380
	3/4", 1", 1.25", 1.5"	5,466	31	(517)	260	5,240
	TOTAL	6,737,815	96,780	(19,543)	(13,087)	6,801,964
				MILES		1,288.25

* 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	81,864	80,761	8,901,690	9,552,925
2B Commercial	8,988	8,920	4,853,114	5,077,317
2C Industrial				
3 Flat Rate:				
3A Residential	-	24		
3B Commercial				
3C Industrial				
4 Private Fire Protection:	2,053	1,965		
5 Public Fire Protection:				
6 Street Sprinkling (included in other)				
7 Municipal, Other	63	62	55,801	64,102
8 Other Water	33	38	36,323	46,771
TOTALS (Add lines 2 through 8)	93,001	91,770	13,846,929	14,741,116

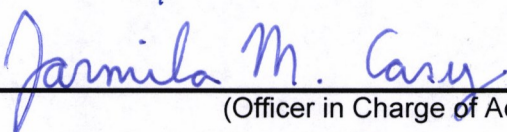
CERTIFICATE

State of Idaho

County of Ada

WE, the undersigned Gregory P. Wyatt, Vice President
and Jarmila M. Cary, Director of Finance
of the SUEZ Water Idaho Inc.
utility, on our oath do severally say that the foregoing report has been prepared under our direction,
from the original books, papers and records of said utility; that we have carefully examined same, and
declare the same to be a correct statement of the business and affairs of said utility for the period
covered by the report in respect to each and every matter and thing therein set forth, to the best of our
knowledge, information and belief.

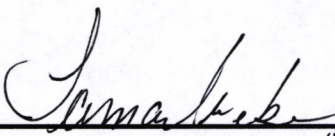

(Vice President)


(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 16 day of April, 2018




(Notary Public)

Residing at: Meridian ID

My Commission Expires: 3/5/2024



SUEZ Water Idaho
 General Ledger System
 Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
40100461	General Sales	4,108.32	13,231.32	(9,123.00)
	460.0-Unmetered Water Revenue	4,108.32	13,231.32	(9,123.00)
40105461	Meter Sale-Residential consump	21,639,786.60	22,805,335.21	(1,165,548.61)
40106461	Meter Sale-Residential facili	11,296,787.69	10,923,731.51	373,056.18
	461.1-Residential	32,936,574.29	33,729,066.72	(792,492.43)
40110461	Meter Sale-Commercial consump	11,765,052.75	12,136,774.18	(371,721.43)
40111461	Meter Sale-Commercial facility	2,527,797.19	2,466,942.48	60,854.71
	461.2-Commercial	14,292,849.94	14,603,716.66	(310,866.72)
40140462	Private Fire protection facili	1,128,171.63	1,081,045.57	47,126.06
	462.0-Fire Protect Rev-Private	1,128,171.63	1,081,045.57	47,126.06
40120461	Meter Sale-public auth consump	140,078.26	158,926.56	(18,848.30)
40121461	Meter Sale-public auth fac	35,343.32	32,860.65	2,482.67
40145463	Public Fire protection facilit	3,545.63	3,340.28	205.35
40200471	Miscellaneous service revenue	12,840.00	10,600.00	2,240.00
40205472	Rents from water property	9,622.92	8,925.00	697.92
40245471	Turn on fees	25,180.00	34,175.00	(8,995.00)
40300474	Reg Unbill consumption revenue	274,011.00	6,311.00	267,700.00
40301474	Reg Unbill facility charge rev	36,988.00	140,197.00	(103,209.00)
	464.0-Other Revenue	537,609.13	395,335.49	142,273.64
	400 - Total Revenue	48,899,313.31	49,822,395.76	(923,082.45)
	Total Operating Revenue	48,899,313.31	49,822,395.76	(923,082.45)
50100000	Supv Labor-ES	7,576.78	30,589.47	23,012.69
50100600	Supv Lbr-SOS Ops Sup & Eng	35,133.70	32,521.11	(2,612.59)
50100601	Supv Lbr-SOS Ops Lbr & Exp	54,493.19	46,079.22	(8,413.97)
50100603	Supv Lbr-SOS Ops Misc	7,126.53	0.00	(7,126.53)
50100614	Supv Lbr-SOS Maint Wlls&Spr	100,452.18	32,404.69	(68,047.49)
50100620	Supv Lbr-Pump Ops Sup & Eng	12,011.25	24,444.96	12,433.71
50100622	Supv Lbr-Pump Ops Pwr Prd Lbr	0.00	2,475.74	2,475.74
50100624	Supv Lbr-Pump Ops Lbr & Exp	124,357.34	114,237.61	(10,119.73)
50100630	Supv Lbr-Pump Maint Sup&Eng	7,625.06	5,522.86	(2,102.20)
50100633	Supv Lbr-Pump Maint Equip	0.00	4,264.12	4,264.12
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	17,144.06	15,130.29	(2,013.77)
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	40,896.93	38,469.91	(2,427.02)
50100643	Supv Lbr-Wtr Tmt Ops Misc Exp	0.00	(42,871.83)	(42,871.83)
50100651	Supv Lbr-Wtr Tmt Maint Strct	0.00	158.91	158.91
50100660	Supv Lbr-T&D Ops Sup&Eng	21,292.41	38,886.32	17,593.91
50100662	Supv Lbr-T&D Ops Line Exp	75,441.94	69,375.23	(6,066.71)
50100665	Supv Lbr-T&D Ops Misc Exp	0.00	(19,106.68)	(19,106.68)
50100670	Supv Lbr-T&D Maint Sup &Eng	4,022.08	3,988.81	(33.27)
50105600	Drct Lbr-SOS Ops Sup & Eng	1,421.09	(214.09)	(1,635.18)
50105601	Drct Lbr-SOS Ops Lbr & Exp	237.76	0.00	(237.76)
50105611	Drct Lbr-SOS Maint Strctrs	24,862.37	29,012.21	4,149.84
50105616	Drct Lbr-SOS Maint Sply Mains	261.10	0.00	(261.10)
50105620	Drct Lbr-Pump Ops Sup & Eng	(55.00)	110.00	165.00
50105624	Drct Lbr-Pump Ops Lbr & Exp	441,471.49	466,998.16	25,526.67
50105631	Drct Lbr-Pump Maint Strctrs	14,302.57	16,505.47	2,202.90
50105632	Drct Lbr-Pump Maint Pwr Prd	242.72	0.00	(242.72)
50105633	Drct Lbr-Pump Maint Equip	160,221.15	242,122.60	81,901.45
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	399,021.51	358,837.96	(40,183.55)
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	0.00	1,510.20	1,510.20
50105651	Drct Lbr-Wtr Tmt Maint Strct	37,979.15	48,318.61	10,339.46
50105652	Drct Lbr-Wtr Tmt Maint Equip	50,379.20	34,127.50	(16,251.70)
50105660	Drct Lbr-T&D Ops Sup&Eng	1,349.18	477.87	(871.31)
50105661	Drct Lbr-T&D Ops Storage Facit	331.80	0.00	(331.80)
50105662	Drct Lbr-T&D Ops Line Ex	359,457.79	291,954.90	(67,502.89)
50105663	Drct Lbr-T&D Ops Meter Exp	194,852.85	155,167.56	(39,685.29)

SUEZ Water Idaho
 General Ledger System
 Rolling Regulatory I/S

		<u>12 Months Ending Current Year</u>	<u>12 Months Ending Prior Year</u>	<u>Increase / (Decrease)</u>
50105665	Drct Lbr-T&D Ops Misc Ex	64,922.95	0.00	(64,922.95)
50105672	Drct Lbr-T&D Maint Rsrvs&Stn	100.20	(5,907.76)	(6,007.96)
50105673	Drct Lbr-T&D Maint - Main	173,302.84	169,255.99	(4,046.85)
50105675	Drct Lbr-T&D Maint - Services	148,025.36	164,414.82	16,389.46
50105676	Drct Lbr-T&D Maint - Meters	32,320.18	13,790.94	(18,529.24)
50105677	Drct Lbr-T&D Maint - Hydrants	33,017.18	20,458.18	(12,559.00)
50105678	Drct Lbr-T&D Maint -Misc Plnt	2,421.27	26,212.64	23,791.37
50115675	D L T-T&D Maint - Services	(1,147.20)	2,676.80	3,824.00
50120000	S L T out-ES	(7,576.78)	(30,589.47)	(23,012.69)
50120601	S L T out-SOS Ops Lbr & Exp	238.00	(238.00)	(476.00)
50120614	S L T out-SOS Maint Wlls&Spr	(78,169.00)	(4,115.00)	74,054.00
50120624	S L T out-Pump Ops Lbr & Exp	(3,386.00)	(1,198.00)	2,188.00
50120643	S L T out-Wtr Tmt Ops Misc Exp	0.00	4,582.08	4,582.08
50120660	S L T out-T&D Ops Sup&Eng	1,079.00	(9,299.00)	(10,378.00)
50120665	S L T out-T&D Ops Misc Exp	0.00	9,007.07	9,007.07
50125633	D L T out-Pump Maint Equip	1,313.55	(26,378.54)	(27,692.09)
50125665	D L T out-T&D Ops Misc Ex	(62,075.67)	0.00	62,075.67
50125678	D L T out-T&D Maint -Misc Plnt	(1,313.55)	(25,902.74)	(24,589.19)
	601.1-6 - Labor - Oper & Maint	2,496,982.51	2,348,269.70	(148,712.81)
50100901	Supv Lbr-Cust Acct Suprvsn	76,341.13	101,096.68	24,755.55
50100902	Supv Lbr-Cust Acct Mtr Rdng	61.03	(42,299.91)	(42,360.94)
50100903	Supv Lbr-Cust Acct Rcrds&Coll	139,469.62	143,643.76	4,174.14
50105902	Drct Lbr-Cust Acct Mtr Rdng	256,408.61	283,782.17	27,373.56
50105903	Drct Lbr-Cust Acct Rcrds&Coll	538,186.19	507,220.02	(30,966.17)
50120901	S L T out-Cust Acct Suprvsn	444.00	(444.00)	(888.00)
50120902	S L T out-Custr Acct Mtr Rdng	0.00	591.36	591.36
50120903	S L T out-Cust Acct Rcrds&Coll	(274.00)	(290.00)	(16.00)
	601.7-Labor Cust Accounts	1,010,636.58	993,300.08	(17,336.50)
50100920	Supv Lbr-A&G Ops Salaries	1,702,945.08	1,750,516.85	47,571.77
50100930	Supv Lbr-A&G Misc Gen Exp	(480.77)	961.54	1,442.31
50100932	Supv Lbr-A&G Maint Plnt	3,109.71	2,497.82	(611.89)
50105920	Drct Lbr-A&G Ops Salaries	1,030,990.85	954,001.76	(76,989.09)
50105932	Drct Lbr-A&G Maint Plnt	9,351.09	2,544.97	(6,806.12)
50110920	S L T-A&G Ops Salaries	0.00	2,157.14	2,157.14
50110930	S L T-A&G Ops-Misc Gen	0.00	1,731.64	1,731.64
50120920	S L T out-A&G Ops Salaries	(853,981.70)	(796,637.35)	57,344.35
50125920	D L T out-A&G Ops Salaries	(959,344.63)	(928,385.82)	30,958.81
	601.8-Labor - Admin & General	932,589.63	989,388.55	56,798.92
90950000	F B T-ES	(3,438,948.19)	(3,218,136.40)	220,811.79
90950600	F B T-SOS Ops Sup & Eng	21,007.98	19,874.70	(1,133.28)
90950601	F B T-SOS Ops Lbr & Exp	31,241.60	22,803.11	(8,438.49)
90950603	F B T-SOS Ops Misc	3,370.76	0.00	(3,370.76)
90950611	F B T-SOS Maint Strctrs	14,322.85	16,464.35	2,141.50
90950614	F B T-SOS Maint Wlls&Spr	10,780.32	12,675.93	1,895.61
90950616	F B T-SOS Maint Sply Mains	151.97	0.00	(151.97)
90950620	F B T-Pump Ops Sup & Eng	6,647.75	15,342.94	8,695.19
90950622	F B T-Pump Ops Pwr Prd Lbr	0.00	1,455.91	1,455.91
90950624	F B T-Pump Ops Lbr & Exp	297,051.03	301,650.65	4,599.62
90950630	F B T-Pump Maint Sup&Eng	4,014.98	2,958.21	(1,056.77)
90950631	F B T-Pump Maint Strctrs	7,383.99	8,394.28	1,010.29
90950632	F B T-Pump Maint Pwr Prd Imprv	182.76	0.00	(182.76)
90950633	F B T-Pump Maint Eq	91,122.15	116,773.94	25,651.79
90950640	F B T-Wtr Tmt Ops Sup&Eng	9,170.40	8,074.19	(1,096.21)
90950642	F B T-Wtr Tmt Ops Lbr&Exp	231,499.83	215,319.87	(16,179.96)
90950643	F B T-Wtr Tmt Ops Misc Exp	0.00	1,028.27	1,028.27
90950651	F B T-Wtr Tmt Maint Strct	21,280.02	25,403.87	4,123.85
90950652	F B T-Wtr Tmt Maint Equip	26,637.61	18,264.39	(8,373.22)
90950660	F B T-T&D Ops Sup&Eng	11,873.98	9,123.85	(2,750.13)
90950661	F B T-T&D Ops Storage Faclt Ex	205.21	0.00	(205.21)
90950662	F B T-T&D Ops Line Ex	234,160.95	198,802.26	(35,358.69)
90950663	F B T-T&D Ops Meter Exp	100,849.08	85,838.32	(15,010.76)
90950665	F B T-T&D Ops Misc Ex	989.39	0.00	(989.39)
90950670	F B T-T&D Maint Sup & Eng	2,121.50	2,106.99	(14.51)
90950672	F B T-T&D Maint Rsrvs&Stn	50.98	(172.24)	(223.24)

SUEZ Water Idaho
 General Ledger System
 Rolling Regulatory I/S

		<u>12 Months Ending Current Year</u>	<u>12 Months Ending Prior Year</u>	<u>Increase / (Decrease)</u>
90950673	F B T-T&D Maint - Main	96,807.72	89,241.53	(7,566.19)
90950675	F B T-T&D Maint - Services	78,959.35	85,238.70	6,279.35
90950676	F B T-T&D Maint - Meters	17,126.36	6,651.59	(10,474.77)
90950677	F B T-T&D Maint - Hydrants	18,800.44	9,264.37	(9,536.07)
90950678	F B T-T&D Maint - Misc Plnt	456.07	184.17	(271.90)
90950901	F B T-Cust Acct Suprvsn	47,399.06	43,933.39	(3,465.67)
90950902	F B T-Cust Acct Mtr Rdng	140,467.84	153,267.74	12,799.90
90950903	F B T-Cust Acct Rcrds&Coll	361,073.84	339,455.51	(21,618.33)
90950920	F B T-A&G Salaries	504,456.60	457,667.23	(46,789.37)
90950930	F B T-A&G Misc	0.00	1,724.29	1,724.29
90950932	F B T-A&G Maint Plnt	6,935.70	3,166.93	(3,768.77)
91500926	Pension-A&G Ops	1,282,525.32	1,262,191.00	(20,334.32)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(170,967.65)	(232,333.00)	(61,365.35)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	1,535,934.47	1,348,255.13	(187,679.34)
91800926	Emplyee 401K-A&G Ops-Pension	184,206.48	164,477.72	(19,728.76)
91850000	Other Employee Benefits-ES	0.01	0.00	(0.01)
91850926	Othr Empl Bnft-A&G Ops-Pensn	4,546.43	13,844.96	9,298.53
91860626	Other Awards-Pump Ops Misc Exp	0.00	1,097.51	1,097.51
91860665	Other Awards-T&D Ops Misc Exp	0.00	424.56	424.56
91860926	Other Awards-A&G Ops-Emp Pnsns	3,872.48	27,404.26	23,531.78
	604.0-Employee Pension&Benefit	1,799,769.42	1,639,204.96	(160,564.46)
50605602	Prchsd Wtr-SOS Ops	148,905.57	146,681.68	(2,223.89)
	610.0-Purchased Water	148,905.57	146,681.68	(2,223.89)
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	1,841,530.05	2,078,832.40	237,302.35
50610665	Prchsd Pwr-T&D Ops Misc Ex	411,332.96	408,800.81	(2,532.15)
	615.0-Purchased Power	2,252,863.01	2,487,633.21	234,770.20
50635614	Chmcals-SOS Maint Wlls&Spr	4,738.05	14,717.73	9,979.68
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	328,346.96	308,129.25	(20,217.71)
	618.0-Chemicals	333,085.01	322,846.98	(10,238.03)
50300611	Material-SOS Maint Strctrs	296.47	80.52	(215.95)
50300624	Material-Pump Ops Lbr & Exp	48,614.13	51,222.36	2,608.23
50300631	Material-Pump Maint Strctrs	0.00	680.37	680.37
50300632	Material-Pump Maint Pwr Prd	2,993.70	11,840.93	8,847.23
50300633	Material-Pump Maint Eq	4,732.28	10,494.81	5,762.53
50300640	Material-Wtr Tmt Ops Sup&Eng	(566.40)	0.00	566.40
50300641	Material-Wtr Tmt	0.00	4.17	4.17
50300642	Material-Wtr Tmt Ops Lbr&Exp	26,535.94	35,801.93	9,265.99
50300651	Material-Wtr Tmt Maint Strct	2,771.96	2,062.38	(709.58)
50300652	Material-Wtr Tmt Maint Equip	8,402.16	143.02	(8,259.14)
50300663	Material-T&D Ops Meter Exp	0.00	236.44	236.44
50300665	Material-T&D Ops Misc Ex	182.32	0.00	(182.32)
50300672	Material-T&D Maint Rsrvsr&Stn	122.10	(3,017.11)	(3,139.21)
50300673	Material-T&D Maint - Main	13,694.84	15,161.93	1,467.09
50300675	Material-T&D Maint - Services	52,211.46	37,850.86	(14,360.60)
50300677	Material-T&D Maint - Hydrants	1,014.31	1,622.20	607.89
	620.1-6 Mat &Supply-Oper&Maint	161,005.27	164,184.81	3,179.54
50300902	Material-Cust Acct Mtr Rdng	2,685.51	2,093.19	(592.32)
50300930	Material-A&G Ops-Misc Gen	0.00	675.54	675.54
	620.7-8-Mat&Supp-A&G:Cust Care	2,685.51	2,768.73	83.22
90850923	Corporate Shared Services Fees	4,650,911.52	5,041,931.36	391,019.84
	631-34-Contract Services-Prof	4,650,911.52	5,041,931.36	391,019.84
50400601	Out Servs-SOS Ops Lbr & Exp	1,102.19	1,173.55	71.36
50400611	Out Servs-SOS Maint Strctrs	0.00	250.00	250.00
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	3,178.64	4,155.31	976.67
50400622	Out Servs-Pump Ops Pwr Prd Lbr	2,315.34	0.00	(2,315.34)
50400624	Out Servs-Pump Ops Lbr & Exp	1,581.09	0.00	(1,581.09)
50400626	Out Servs-Pump Ops Misc Exp	2,799.55	2,800.29	0.74
50400632	Out Servs-Pump Maint Pwr Prd	45,473.46	6,188.91	(39,284.55)
50400633	Out Servs-Pump Maint Eq	12,975.26	44,692.08	31,716.82
50400635	Out Servs-Wtr Tmt Lab Testing	103,418.10	99,820.95	(3,597.15)
50400636	Out Servs-Other	473.52	0.00	(473.52)
50400641	Out Servs-Wtr Tmt	0.00	10,213.00	10,213.00
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	331.86	5,265.00	4,933.14
50400643	Out Servs-Wtr Tmt Ops Misc Exp	18,913.46	18,903.59	(9.87)

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50400651	Out Servs-Wtr Tmt Maint Strct	10,997.04	38,272.48	27,275.44
50400652	Out Servs-Wtr Tmt Maint Equip	34,988.06	7,804.66	(27,183.40)
50400662	Out Servs-T&D Ops Line Ex	22,723.62	21,812.28	(911.34)
50400663	Out Servs-T&D Ops Meter Exp	1,249.47	253.75	(995.72)
50400665	Out Servs-T&D Ops Misc Ex	985.00	0.00	(985.00)
50400672	Out Servs-T&D Maint Rsrvs&Stn	7,938.88	435.89	(7,502.99)
50400673	Out Servs-T&D Maint - Main	6,067.21	10,215.13	4,147.92
50400675	Out Servs-T&D Maint - Services	5,525.69	16,735.81	11,210.12
50400902	Out Servs-Cust Acct Mtr Rdng	91,840.09	18,068.27	(73,771.82)
50400903	Out Servs-Custr Acct Rcrds&Col	116,388.41	91,499.59	(24,888.82)
50400905	Out Servs-Cust Acct Misc Exp	352.40	1,119.73	767.33
50400921	Out Servs-A&G Ops OffSuppl&Exp	5,265.86	1,846.38	(3,419.48)
50400923	Out Servs-A&G Ops	32,624.36	61,778.51	29,154.15
50400932	Out Servs-A&G Maint Plnt	70.00	0.00	(70.00)
50405903	Print & Postage-Cust Acct Rcrd	271,076.82	300,782.78	29,705.96
	636-Contract Other - Prof	800,655.38	764,087.94	(36,567.44)
50310604	Rent-SOS Ops	1,268.11	1,166.07	(102.04)
50310921	Rent-A&G Ops Off Suppl&Exp	12,217.18	10,857.33	(1,359.85)
	641-42-Rentals -Property&Equip	13,485.29	12,023.40	(1,461.89)
50645000	Trnsprt Cst-ES	734,396.03	695,947.71	(38,448.32)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	3,650.37	3,534.73	(115.64)
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	5,664.67	4,090.24	(1,574.43)
50645603	Trnsprt Cst-SOS Ops Misc	601.01	0.00	(601.01)
50645611	Trnsprt Cst-SOS Maint Strctrs	2,492.76	3,212.33	719.57
50645614	Trnsprt Cst-SOS Maint Wlts&Spr	1,942.55	2,408.03	465.48
50645616	Trnsprt Cst-SOS Maint Spl Main	18.74	0.00	(18.74)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	1,200.51	2,799.23	1,598.72
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	0.00	307.05	307.05
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	53,679.40	54,658.51	979.11
50645630	Trnsprt Cst-Pump Maint Sup&Eng	734.46	569.73	(164.73)
50645631	Trnsprt Cst-Pump Maint Strctrs	1,391.84	1,509.24	117.40
50645632	Trnsprt Cst-Pump Maint Pwr Prd	31.81	0.00	(31.81)
50645633	Trnsprt Cst-Pump Maint Eq	16,401.68	22,672.33	6,270.65
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	1,692.36	1,540.85	(151.51)
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	42,266.50	42,143.17	(123.33)
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	0.00	141.34	141.34
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	3,919.69	4,857.54	937.85
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	4,829.03	3,446.20	(1,382.83)
50645660	Trnsprt Cst-T&D Ops Sup&Eng	1,963.33	1,494.07	(469.26)
50645661	Trnsprt Cst-T&D Ops Strg Faclt	35.00	0.00	(35.00)
50645662	Trnsprt Cst-T&D Ops Line Ex	43,835.89	38,326.25	(5,509.64)
50645663	Trnsprt Cst-T&D Ops Meter Exp	18,439.68	16,085.50	(2,354.18)
50645665	Trnsprt Cst-T&D Ops Misc Ex	229.91	0.00	(229.91)
50645670	Trnsprt Cst-T&D Maint Sup & En	396.13	402.88	6.75
50645672	Trnsprt Cst-T&D Maint Rsrvs&Stn	6.00	(22.13)	(28.13)
50645673	Trnsprt Cst-T&D Maint - Main	17,342.96	16,287.72	(1,055.24)
50645675	Trnsprt Cst-T&D Maint-Services	14,334.27	17,092.57	2,758.30
50645676	Trnsprt Cst-T&D Maint - Meters	2,958.36	1,243.92	(1,714.44)
50645677	Trnsprt Cst-T&D Maint-Hydrants	3,419.70	1,501.29	(1,918.41)
50645678	Trnsprt Cst-T&D Maint-Misc Plt	110.34	32.11	(78.23)
50645901	Trnsprt Cst-Cust Acct Suprvsn	8,369.51	8,010.95	(358.56)
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	25,480.12	28,915.09	3,434.97
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	65,404.25	63,174.63	(2,229.62)
50645920	Trnsprt Cst-A&G Salaries	91,312.36	84,367.28	(6,945.08)
50645930	Trnsprt Cst-A&G Misc	0.00	310.57	310.57
50645932	Trnsprt Cst-A&G Maint Plnt	1,070.49	607.51	(462.98)
50646000	Transportation Cost -Trnsfrred	(725,807.15)	(699,560.71)	26,246.44
	650.0-Transportation Expense	443,814.56	422,107.73	(21,706.83)
91400924	Liability Insurance-A&G Ops	224.98	689.00	464.02
91460925	Worker comp-A&G Ops-Inj&Dmages	93,260.99	128,060.28	34,799.29
	656-59- Insurance	93,485.97	128,749.28	35,263.31
	660.0-Advertising	0.00	0.00	0.00
92000928	Amrt Rate Case-A&G Ops-Reg Com	35,792.04	35,792.03	(0.01)
	666.0-Reg Comm Exp - Amort	35,792.04	35,792.03	(0.01)

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92050928	Amort Dfrd Exp-A&G Ops-Reg Com	1,238.00	14,856.00	13,618.00
92050930	Amort of Dfrd Exp-Misc Gen-A&	11,666.64	11,666.64	0.00
	667-Reg Comm.Exp (Amort)	12,904.64	26,522.64	13,618.00
90400903	Bad Dbt-WO-Cust Acct Rcrd&Coll	0.00	0.00	0.00
90400904	Bad Dbt-WO-Custr Acct Uncollct	270,319.52	240,174.75	(30,144.77)
90405904	Bad Dbt-Provsn-Cust Acct Uncol	0.00	36,000.00	36,000.00
	670.0-Bad Debt Expenses	270,319.52	276,174.75	5,855.23
50620626	Utilities-Pump Ops Misc Exp	1,837.35	1,329.54	(507.81)
50620633	Utilities-Pump Maint Eq	1,344.24	11,752.34	10,408.10
50620651	Utilities-Wtr Tmt Maint Strct	4,760.59	(19,840.23)	(24,600.82)
50620665	Utilities-T&D Ops Misc Exp	7,830.33	7,051.10	(779.23)
50620921	Utilities-A&G Ops Off Suppl	25,218.87	22,503.24	(2,715.63)
50625643	Sludge Dpsl-Wtr Tmt Ops Misc	10,668.00	26,351.63	15,683.63
50625651	Sldge Dpsl-WtrTmt Maint Strct	0.00	11,841.00	11,841.00
50650603	Office Exp-SOS Ops Misc	485.00	1,425.00	940.00
50650626	Office Exp-Pump Ops Misc Exp	40,331.17	42,765.23	2,434.06
50650632	Office Exp-Pump Maint Pwr Prd	1,367.10	2,200.00	832.90
50650652	Office Exp-Wtr Tmt Maint Equip	2,859.52	0.00	(2,859.52)
50650661	Office Exp-T&D Ops Strg Facit	24,446.72	26,934.30	2,487.58
50650662	Office Exp-T&D Ops Line Ex	1,248.11	1,826.77	578.66
50650665	Office Exp-T&D Ops Misc Ex	8,828.56	3,255.93	(5,572.63)
50650903	Office Exp-Cust Acct Rcrds&Col	45,052.93	64,455.36	19,402.43
50650905	Office Exp-Cust Acct Misc Exp	736.54	0.00	(736.54)
50650921	Office Exp-A&G Ops Off Suppl	146,284.46	177,838.60	31,554.14
50650923	Office Exp-A&G Acctng & Audtn	98,677.50	21,600.00	(77,077.50)
50650930	Office Exp-A&G Ops Misc Gen	181,977.07	141,108.21	(40,868.86)
50651660	Advertising Exp-A&G	101,476.60	92,157.23	(9,319.37)
50651905	Advertising Exp-CustrAcct Misc	0.00	0.00	0.00
50655600	Misc Exp-SOS Ops Sup & Eng	0.00	(27.38)	(27.38)
50655631	Misc Exp-Pump Maint Strctrs	135,438.86	116,524.58	(18,914.28)
50655632	Misc Exp-Pump Maint Pwr Prd	260.63	559.02	298.39
50655633	Misc Exp-Pump Maint Eq	0.00	11.00	11.00
50655643	Misc Exp-Wtr Tmt Ops Misc Exp	0.00	(350.00)	(350.00)
50655651	Misc Exp-Wtr Tmt Maint Strct	9,883.62	14,015.92	4,132.30
50655665	Misc Exp-T&D Ops Misc Ex	0.00	217.86	217.86
50655672	Misc Exp-T&D Maint Rsvrs&Stn	75.00	0.00	(75.00)
50655673	Misc Exp-T&D Maint - Main	1,150.00	1,375.00	225.00
50655675	Misc Exp-T&D Maint - Services	8,225.00	1,100.00	(7,125.00)
50655903	Misc Exp-Cust Acct Rcrds&Coll	0.00	496.99	496.99
50655905	Misc Exp-Cust Acct Misc Exp	(7.88)	2.83	10.71
50655921	Misc Exp-A&G Ops Off Suppl&Exp	0.00	(272.88)	(272.88)
50655930	Misc Exp-A&G Ops Misc Gen	0.00	1,104.23	1,104.23
50655932	Misc Exp-A&G Maint Plnt	0.00	1,880.00	1,880.00
92052930	Amort Reloc-A&G Ops-Misc Gen	12,582.80	22,009.80	9,427.00
92053651	Amort Tnk Pntng-W T Maint Strc	0.00	0.00	0.00
92053672	Amort Tnk Pntng-T&D Maint rsv	55,668.72	55,869.68	200.96
92056930	Amort OPEB Csts-A&G Ops Misc	11,052.00	44,847.98	33,795.98
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	257,652.00	257,657.02	5.02
92064930	Amort AFUDC Eq GU-A&G Ops Misc	44,995.37	43,463.75	(1,531.62)
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	164.29	0.00	(164.29)
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	745.82	0.00	(745.82)
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	160.62	0.00	(160.62)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	76,442.13	56,684.47	(19,757.66)
92300930	Bank Charges-A&G Ops Misc Gen	8,516.76	143,349.37	134,832.61
92450930	Severance Plan-A&G Ops Misc	0.00	48,000.00	48,000.00
92600643	Other G&A Exp-Wtr Tmt Ops Misc	0.00	13.88	13.88
92600920	Other G&A Exp-A&G Ops Salaries	798.98	0.00	(798.98)
92600921	Other G&A Exp-A&G Off Suppl Ex	0.00	2,561.80	2,561.80
92600923	Other G&A Exp-A&G Outs Srvc E	84.00	4,610.94	4,526.94
92600930	Other G&A Exp-A&G Ops Misc Gen	(6,804.39)	(4,681.84)	2,122.55
92600932	Other G&A Exp-A&G Maint Plnt	49,271.21	41,906.36	(7,364.85)
	675.0-Miscellaneous Other	1,371,786.20	1,489,485.63	117,699.43
	Utility Operating Expenses	16,831,677.63	17,291,153.46	459,475.83

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Total Expenses	16,831,677.63	17,291,153.46	459,475.83
GROSS INCOME	32,067,635.68	32,531,242.30	(463,606.62)
70100403 Depreciation - Utility Plant	9,019,036.13	8,948,737.65	70,298.48
403.0-Depreciation Expense	9,019,036.13	8,948,737.65	70,298.48
71255406 Amort of Util Plt Acquis Adj	20,712.00	22,532.00	(1,820.00)
406.0-Amort Util Plant Acq Adj	20,712.00	22,532.00	(1,820.00)
91900928 Regulatory Commission-A&G Ops	113,345.95	87,302.92	26,043.03
408.10-Regulatory Fees	113,345.95	87,302.92	26,043.03
70203408 Real Estate Tax	2,023,135.67	0.00	2,023,135.67
70300408 Property Taxes	0.00	1,985,895.78	(1,985,895.78)
408.11-Property Taxes	2,023,135.67	1,985,895.78	37,239.89
70250408 Payroll Taxes	502,586.92	492,360.19	10,226.73
408.12-Payroll Taxes	502,586.92	492,360.19	10,226.73
408.13-Other Taxes	0.00	0.00	0.00
80100409 Current-federal	5,346,350.24	4,918,268.75	428,081.49
409.1-Income Taxes - Federal	5,346,350.24	4,918,268.75	428,081.49
80150409 Current-state	1,111,712.31	(2,238,462.00)	3,350,174.31
409.11-St Income Tax-Util Oper	1,111,712.31	(2,238,462.00)	3,350,174.31
80200410 Deferred-Federal Income Taxes	82,676.00	1,152,880.00	(1,070,204.00)
410.10-Prov Defer Inc Tax-Fed	82,676.00	1,152,880.00	(1,070,204.00)
80250410 Deferred-State Income taxes	54,062.00	276,091.00	(222,029.00)
410.11-Prov Def Inc Tax-State	54,062.00	276,091.00	(222,029.00)
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
414-Gain(Loss)from Dis of Util	0.00	0.00	0.00
Total Non-Operating Income	18,225,377.22	15,597,366.29	2,628,010.93
71100415 Mdse & jobbing - Income	(84.38)	(77,925.24)	77,840.86
415-Merchandise & Jobbing Inc	(84.38)	(77,925.24)	77,840.86
71105416 Mdse & Jobbing - Expense	0.00	66,201.14	(66,201.14)
416-Merchandise & Jobbing Exp	0.00	66,201.14	(66,201.14)
71050419 AFUDC Gross Up	(60,958.83)	(246,346.17)	185,387.34
71051419 AFUDC Debt	(56,593.70)	0.00	(56,593.70)
71052419 AFUDC Equity	(94,958.28)	0.00	(94,958.28)
420.0-Allow for Funds Used	(212,510.81)	(246,346.17)	33,835.36
70900419 Interest income	(5,585.02)	(621.73)	(4,963.29)
71250000 Non Recoverable - ES Expenses	0.00	0.00	0.00
71251418 Misc Non Oper Rental Income	(56,404.01)	(75,627.51)	19,223.50
421-Misc Non-Util Income	(61,989.03)	(76,249.24)	14,260.21
71252426 Misc Income/Deduction	28,856.33	15,252.22	13,604.11
71253426 Non Recoverable	76,424.97	30,876.20	45,548.77
71300426 Equity earnings of affiliates	0.00	99,839.00	(99,839.00)
90890426 Corp Shrd Svcs-Non Recoverable	424,900.34	409,502.85	15,397.49
90890923 Corp Shrd Svcs-Non Recoverable	0.00	0.00	0.00
426.0-Misc Non-Utility Expense	530,181.64	555,470.27	(25,288.63)
Total Non-Operating Income & Deductions	255,597.42	221,150.76	34,446.66
70800430 Interest Exp-SWI/Can cons co's	4,386,057.82	4,566,614.30	(180,556.48)
427.3-Int Exp on LongTerm Debt	4,386,057.82	4,566,614.30	(180,556.48)
71000431 Other interest	2,988.32	2,432.27	556.05
427.5-Other Int Charges	2,988.32	2,432.27	556.05
Total Interest Expenses	4,389,046.14	4,569,046.57	(180,000.43)
NET INCOME	9,197,614.90	12,143,678.68	(2,946,063.78)

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		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
Assets				
10100000	Utility Plant in Service	423,721,661.65	397,608,097.28	(26,113,564.37)
10600000	Cnstrction Csts Not Classified	8,734,807.65	12,747,603.51	4,012,795.86
	Utility Plant	432,456,469.30	410,355,700.79	(22,100,768.51)
11400000	Utility plant acquisition adj	600,761.18	600,761.18	0.00
11500000	Amort Utility Plant Acquis Adj	(174,113.18)	(153,401.18)	20,712.00
	Net Utility Plant Acquist Adj	426,648.00	447,360.00	20,712.00
10800000	Utility Accumulated Depr	(116,216,984.10)	(110,653,569.67)	5,563,414.43
10810000	Retirement work in progress	491,024.20	265,307.28	(225,716.92)
10900000	Accumulated Cost of Removal	1,070,282.02	64,449.56	(1,005,832.46)
11100000	Utility Accumulated Depr -CIAC	(35,839,719.09)	(33,291,746.31)	2,547,972.78
	Less Accumulated Depr & Amort	(150,495,396.97)	(143,615,559.14)	6,879,837.83
10700000	Construction work in progress	7,068,736.45	5,069,723.48	(1,999,012.97)
10750000	CWIP - Suspense	(302.59)	39,415.47	39,718.06
18300000	Prelim Survey and Inv. Chrgs	832,247.52	582,643.13	(249,604.39)
	Construction Work in Progress	7,900,681.38	5,691,782.08	(2,208,899.30)
	Plant Held for Future Use	0.00	0.00	0.00
	Net Utility Plant	290,288,401.71	272,879,283.73	(17,409,117.98)
	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	11,053.83	11,053.83	0.00
	Non-Utility Property & Equip	11,053.83	11,053.83	0.00
	Depreciation Non-Utility Prop	0.00	0.00	0.00
	Other Properties & Investments	11,053.83	11,053.83	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	41,000.00	41,000.00	0.00
13150000	Operating Cash Acct - Citi	42.39	42.39	0.00
13501000	Working Funds	550.00	550.00	0.00
	Cash	41,592.39	41,592.39	0.00
	Restricted Cash	0.00	0.00	0.00
14200000	Customer AR - CC&B	2,187,875.48	1,992,651.60	(195,223.88)
14201000	AR Cash Accrual	(619,088.77)	(648,344.06)	(29,255.29)
14309000	Accounts Receivable-Other	179,193.56	56,841.85	(122,351.71)
14310000	AR - M&J billed	8,016.43	8,016.43	0.00
14400000	Provision Uncllctble Acct (Cr)	(300,000.00)	(300,000.00)	0.00
14410000	Provision Uncllctble Acct-Othr	(11,000.00)	(11,000.00)	0.00
17300000	Unbilled Revenue	3,415,499.00	3,104,500.00	(310,999.00)
	Accounts Receivable - Customer	4,860,495.70	4,202,665.82	(657,829.88)
14605000	IC Money Pool Receivable	(0.00)	0.00	0.00
	A/R - Associated Companies	(0.00)	0.00	0.00
	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	116,537.51	85,720.05	(30,817.46)
15010000	Small Repairs Inventory Exempt	285,946.78	169,403.53	(116,543.25)
15020000	Other Inventory	55,240.67	50,873.26	(4,367.41)

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15030000	Chemical Inventory	18,568.77	41,162.77	22,594.00
	Materials & Supplies Inventory	476,293.73	347,159.61	(129,134.12)
16599000	Prepaid Expenses-Other	72,000.00	74,400.00	2,400.00
	Prepaid Expenses	72,000.00	74,400.00	2,400.00
	Other Current Assets	0.00	0.00	0.00
	Total Current & Accrued Assets	<u>5,450,381.82</u>	<u>4,665,817.82</u>	<u>(784,564.00)</u>

	Unamortized Debt Discount/Exp	0.00	0.00	0.00
18609000	Deferred Employee Benefits-Oth	2,023,956.75	1,680,746.73	(343,210.02)
18620000	Deferred Tank Painting Expense	1,115,290.29	1,115,290.29	0.00
18621000	Dfrd Relocation Exp - Approve	35,177.45	47,760.25	12,582.80
18623000	Deferred AFUDC Equity Gross Up	1,607,645.79	1,546,686.96	(60,958.83)
18625000	Deferred Pwr Costs - Approved	257,652.89	515,304.89	257,652.00
18650000	Reg Defrdd Tank Pnting - Amort	(397,179.33)	(341,510.61)	55,668.72
18653000	Dfrdd AFUDC Eq Gross-Up Amort.	(290,551.75)	(245,556.38)	44,995.37
18680000	Deferred rate charges	35,792.00	71,584.04	35,792.04
18699000	Other Regulatory Assets	23,718.72	37,175.36	13,456.64
	Regulatory Assets	4,411,502.81	4,427,481.53	15,978.72
18714000	Deferred Power Costs - Pending	395,256.86	184,178.36	(211,078.50)
	Other Deferred Charge & Assets	395,256.86	184,178.36	(211,078.50)
	Notes Receivable - Long Term	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	(92,879.37)	(0.51)	92,878.86
18499000	Clearing - AP and Procument	0.00	(32,337.15)	(32,337.15)
	Clearing Accounts	(92,879.37)	(32,337.66)	60,541.71
	Non Current Assets	<u>4,713,880.30</u>	<u>4,579,322.23</u>	<u>(134,558.07)</u>
	Total Assets	<u>300,463,717.66</u>	<u>282,135,477.61</u>	<u>(18,328,240.05)</u>

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Capitalization and Liabilities				
20100000	Common Stock Issued	1,261,750.00	1,261,750.00	0.00
20800000	Additional Paid-in Capital	81,437,834.97	81,437,834.97	0.00
	Common Stock	82,699,584.97	82,699,584.97	0.00
	Preferred Stock	0.00	0.00	0.00
	Total Capital Stock	82,699,584.97	82,699,584.97	0.00
21600000	RE - Cumulated Income	86,345,915.50	90,633,006.82	4,287,091.32
	Retained Earnings - beginning	86,345,915.50	90,633,006.82	4,287,091.32
80550000	Common Stock Dividend	(1,374,597.51)	(16,430,770.00)	(15,056,172.49)
	Common Stock Dividend	(1,374,597.51)	(16,430,770.00)	(15,056,172.49)
40100461	General Sales	4,108.32	13,231.32	9,123.00
40105461	Meter Sale-Residential consump	21,639,786.60	22,805,335.21	1,165,548.61
40106461	Meter Sale-Residential facili	11,296,787.69	10,923,731.51	(373,056.18)
40110461	Meter Sale-Commercial consump	11,765,052.75	12,136,774.18	371,721.43
40111461	Meter Sale-Commercial facility	2,527,797.19	2,466,942.48	(60,854.71)
40120461	Meter Sale-public auth consump	140,078.26	158,926.56	18,848.30
40121461	Meter Sale-public auth fac	35,343.32	32,860.65	(2,482.67)
40140462	Private Fire protection facili	1,128,171.63	1,081,045.57	(47,126.06)
40145463	Public Fire protection facilit	3,545.63	3,340.28	(205.35)
40200471	Miscellaneous service revenue	12,840.00	10,600.00	(2,240.00)
40205472	Rents from water property	9,622.92	8,925.00	(697.92)
40245471	Turn on fees	25,180.00	34,175.00	8,995.00
40300474	Reg Unbill consumption revenue	274,011.00	6,311.00	(267,700.00)
40301474	Reg Unbill facility charge rev	36,988.00	140,197.00	103,209.00
	Total Operating Revenues	48,899,313.31	49,822,395.76	923,082.45
50015000	Expense System Clearing	(196.11)	0.00	196.11
50100000	Supv Labor-ES	(7,576.78)	(30,589.47)	(23,012.69)
50100600	Supv Lbr-SOS Ops Sup & Eng	(35,133.70)	(32,521.11)	2,612.59
50100601	Supv Lbr-SOS Ops Lbr & Exp	(54,493.19)	(46,079.22)	8,413.97
50100603	Supv Lbr-SOS Ops Misc	(7,126.53)	0.00	7,126.53
50100614	Supv Lbr-SOS Maint WlIs&Spr	(100,452.18)	(32,404.69)	68,047.49
50100620	Supv Lbr-Pump Ops Sup & Eng	(12,011.25)	(24,444.96)	(12,433.71)
50100622	Supv Lbr-Pump Ops Pwr Prd Lbr	0.00	(2,475.74)	(2,475.74)
50100624	Supv Lbr-Pump Ops Lbr & Exp	(124,357.34)	(114,237.61)	10,119.73
50100630	Supv Lbr-Pump Maint Sup&Eng	(7,625.06)	(5,522.86)	2,102.20
50100633	Supv Lbr-Pump Maint Equip	0.00	(4,264.12)	(4,264.12)
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(17,144.06)	(15,130.29)	2,013.77
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(40,896.93)	(38,469.91)	2,427.02
50100643	Supv Lbr-Wtr Tmt Ops Misc Exp	0.00	42,871.83	42,871.83
50100651	Supv Lbr-Wtr Tmt Maint Strct	0.00	(158.91)	(158.91)
50100660	Supv Lbr-T&D Ops Sup&Eng	(21,292.41)	(38,886.32)	(17,593.91)
50100662	Supv Lbr-T&D Ops Line Exp	(75,441.94)	(69,375.23)	6,066.71
50100665	Supv Lbr-T&D Ops Misc Exp	0.00	19,106.68	19,106.68
50100670	Supv Lbr-T&D Maint Sup &Eng	(4,022.08)	(3,988.81)	33.27
50100901	Supv Lbr-Cust Acct Suprvsn	(76,341.13)	(101,096.68)	(24,755.55)
50100902	Supv Lbr-Cust Acct Mtr Rdng	(61.03)	42,299.91	42,360.94
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(139,469.62)	(143,643.76)	(4,174.14)
50100920	Supv Lbr-A&G Ops Salaries	(1,702,945.08)	(1,750,516.85)	(47,571.77)

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50100930	Supv Lbr-A&G Misc Gen Exp	480.77	(961.54)	(1,442.31)
50100932	Supv Lbr-A&G Maint Plnt	(3,109.71)	(2,497.82)	611.89
50105600	Drct Lbr-SOS Ops Sup & Eng	(1,421.09)	214.09	1,635.18
50105601	Drct Lbr-SOS Ops Lbr & Exp	(237.76)	0.00	237.76
50105611	Drct Lbr-SOS Maint Strctrs	(24,862.37)	(29,012.21)	(4,149.84)
50105616	Drct Lbr-SOS Maint Sply Mains	(261.10)	0.00	261.10
50105620	Drct Lbr-Pump Ops Sup & Eng	55.00	(110.00)	(165.00)
50105624	Drct Lbr-Pump Ops Lbr & Exp	(441,471.49)	(466,998.16)	(25,526.67)
50105631	Drct Lbr-Pump Maint Strctrs	(14,302.57)	(16,505.47)	(2,202.90)
50105632	Drct Lbr-Pump Maint Pwr Prd	(242.72)	0.00	242.72
50105633	Drct Lbr-Pump Maint Equip	(160,221.15)	(242,122.60)	(81,901.45)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(399,021.51)	(358,837.96)	40,183.55
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	0.00	(1,510.20)	(1,510.20)
50105651	Drct Lbr-Wtr Tmt Maint Strct	(37,979.15)	(48,318.61)	(10,339.46)
50105652	Drct Lbr-Wtr Tmt Maint Equip	(50,379.20)	(34,127.50)	16,251.70
50105660	Drct Lbr-T&D Ops Sup&Eng	(1,349.18)	(477.87)	871.31
50105661	Drct Lbr-T&D Ops Storage Fact	(331.80)	0.00	331.80
50105662	Drct Lbr-T&D Ops Line Ex	(359,457.79)	(291,954.90)	67,502.89
50105663	Drct Lbr-T&D Ops Meter Exp	(194,852.85)	(155,167.56)	39,685.29
50105665	Drct Lbr-T&D Ops Misc Ex	(64,922.95)	0.00	64,922.95
50105672	Drct Lbr-T&D Maint Rsrvs&Stn	(100.20)	5,907.76	6,007.96
50105673	Drct Lbr-T&D Maint - Main	(173,302.84)	(169,255.99)	4,046.85
50105675	Drct Lbr-T&D Maint - Services	(148,025.36)	(164,414.82)	(16,389.46)
50105676	Drct Lbr-T&D Maint - Meters	(32,320.18)	(13,790.94)	18,529.24
50105677	Drct Lbr-T&D Maint - Hydrants	(33,017.18)	(20,458.18)	12,559.00
50105678	Drct Lbr-T&D Maint -Misc Plnt	(2,421.27)	(26,212.64)	(23,791.37)
50105902	Drct Lbr-Cust Acct Mtr Rdng	(256,408.61)	(283,782.17)	(27,373.56)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(538,186.19)	(507,220.02)	30,966.17
50105920	Drct Lbr-A&G Ops Salaries	(1,030,990.85)	(954,001.76)	76,989.09
50105932	Drct Lbr-A&G Maint Plnt	(9,351.09)	(2,544.97)	6,806.12
50110920	S L T-A&G Ops Salaries	0.00	(2,157.14)	(2,157.14)
50110930	S L T-A&G Ops-Misc Gen	0.00	(1,731.64)	(1,731.64)
50115675	D L T-T&D Maint - Services	1,147.20	(2,676.80)	(3,824.00)
50120000	S L T out-ES	7,576.78	30,589.47	23,012.69
50120601	S L T out-SOS Ops Lbr & Exp	(238.00)	238.00	476.00
50120614	S L T out-SOS Maint Wlls&Spr	78,169.00	4,115.00	(74,054.00)
50120624	S L T out-Pump Ops Lbr & Exp	3,386.00	1,198.00	(2,188.00)
50120643	S L T out-Wtr Tmt Ops Misc Exp	0.00	(4,582.08)	(4,582.08)
50120660	S L T out-T&D Ops Sup&Eng	(1,079.00)	9,299.00	10,378.00
50120665	S L T out-T&D Ops Misc Exp	0.00	(9,007.07)	(9,007.07)
50120901	S L T out-Cust Acct Suprvsn	(444.00)	444.00	888.00
50120902	S L T out-Custr Acct Mtr Rdng	0.00	(591.36)	(591.36)
50120903	S L T out-Cust Acct Rcrds&Coll	274.00	290.00	16.00
50120920	S L T out-A&G Ops Salaries	853,981.70	796,637.35	(57,344.35)
50125633	D L T out-Pump Maint Equip	(1,313.55)	26,378.54	27,692.09
50125665	D L T out-T&D Ops Misc Ex	62,075.67	0.00	(62,075.67)
50125678	D L T out-T&D Maint -Misc Plnt	1,313.55	25,902.74	24,589.19
50125920	D L T out-A&G Ops Salaries	959,344.63	928,385.82	(30,958.81)
50300611	Material-SOS Maint Strctrs	(296.47)	(80.52)	215.95
50300624	Material-Pump Ops Lbr & Exp	(48,614.13)	(51,222.36)	(2,608.23)
50300631	Material-Pump Maint Strctrs	0.00	(680.37)	(680.37)
50300632	Material-Pump Maint Pwr Prd	(2,993.70)	(11,840.93)	(8,847.23)
50300633	Material-Pump Maint Eq	(4,732.28)	(10,494.81)	(5,762.53)
50300640	Material-Wtr Tmt Ops Sup&Eng	566.40	0.00	(566.40)
50300641	Material-Wtr Tmt	0.00	(4.17)	(4.17)
50300642	Material-Wtr Tmt Ops Lbr&Exp	(26,535.94)	(35,801.93)	(9,265.99)

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50300651	Material-Wtr Tmt Maint Strct	(2,771.96)	(2,062.38)	709.58
50300652	Material-Wtr Tmt Maint Equip	(8,402.16)	(143.02)	8,259.14
50300663	Material-T&D Ops Meter Exp	0.00	(236.44)	(236.44)
50300665	Material-T&D Ops Misc Ex	(182.32)	0.00	182.32
50300672	Material-T&D Maint Rsrvs&Stn	(122.10)	3,017.11	3,139.21
50300673	Material-T&D Maint - Main	(13,694.84)	(15,161.93)	(1,467.09)
50300675	Material-T&D Maint - Services	(52,211.46)	(37,850.86)	14,360.60
50300677	Material-T&D Maint - Hydrants	(1,014.31)	(1,622.20)	(607.89)
50300902	Material-Cust Acct Mtr Rdng	(2,685.51)	(2,093.19)	592.32
50300930	Material-A&G Ops-Misc Gen	0.00	(675.54)	(675.54)
50310604	Rent-SOS Ops	(1,268.11)	(1,166.07)	102.04
50310921	Rent-A&G Ops Off Suppl&Exp	(12,217.18)	(10,857.33)	1,359.85
50400601	Out Servs-SOS Ops Lbr & Exp	(1,102.19)	(1,173.55)	(71.36)
50400611	Out Servs-SOS Maint Strctrs	0.00	(250.00)	(250.00)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	(3,178.64)	(4,155.31)	(976.67)
50400622	Out Servs-Pump Ops Pwr Prd Lbr	(2,315.34)	0.00	2,315.34
50400624	Out Servs-Pump Ops Lbr & Exp	(1,581.09)	0.00	1,581.09
50400626	Out Servs-Pump Ops Misc Exp	(2,799.55)	(2,800.29)	(0.74)
50400632	Out Servs-Pump Maint Pwr Prd	(45,473.46)	(6,188.91)	39,284.55
50400633	Out Servs-Pump Maint Eq	(12,975.26)	(44,692.08)	(31,716.82)
50400635	Out Servs-Wtr Tmt Lab Testing	(103,418.10)	(99,820.95)	3,597.15
50400636	Out Servs-Other	(473.52)	0.00	473.52
50400641	Out Servs-Wtr Tmt	0.00	(10,213.00)	(10,213.00)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(331.86)	(5,265.00)	(4,933.14)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(18,913.46)	(18,903.59)	9.87
50400651	Out Servs-Wtr Tmt Maint Strct	(10,997.04)	(38,272.48)	(27,275.44)
50400652	Out Servs-Wtr Tmt Maint Equip	(34,988.06)	(7,804.66)	27,183.40
50400662	Out Servs-T&D Ops Line Ex	(22,723.62)	(21,812.28)	911.34
50400663	Out Servs-T&D Ops Meter Exp	(1,249.47)	(253.75)	995.72
50400665	Out Servs-T&D Ops Misc Ex	(985.00)	0.00	985.00
50400672	Out Servs-T&D Maint Rsrvs&Stn	(7,938.88)	(435.89)	7,502.99
50400673	Out Servs-T&D Maint - Main	(6,067.21)	(10,215.13)	(4,147.92)
50400675	Out Servs-T&D Maint - Services	(5,525.69)	(16,735.81)	(11,210.12)
50400902	Out Servs-Cust Acct Mtr Rdng	(91,840.09)	(18,068.27)	73,771.82
50400903	Out Servs-Custr Acct Rcrds&Col	(116,388.41)	(91,499.59)	24,888.82
50400905	Out Servs-Cust Acct Misc Exp	(352.40)	(1,119.73)	(767.33)
50400921	Out Servs-A&G Ops OffSuppl&Exp	(5,265.86)	(1,846.38)	3,419.48
50400923	Out Servs-A&G Ops	(32,624.36)	(61,778.51)	(29,154.15)
50400932	Out Servs-A&G Maint Plnt	(70.00)	0.00	70.00
50405903	Print & Postage-Cust Acct Rcrd	(271,076.82)	(300,782.78)	(29,705.96)
50605602	Prchsd Wtr-SOS Ops	(148,905.57)	(146,681.68)	2,223.89
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(1,841,530.05)	(2,078,832.40)	(237,302.35)
50610665	Prchsd Pwr-T&D Ops Misc Ex	(411,332.96)	(408,800.81)	2,532.15
50620626	Utilities-Pump Ops Misc Exp	(1,837.35)	(1,329.54)	507.81
50620633	Utilities-Pump Maint Eq	(1,344.24)	(11,752.34)	(10,408.10)
50620651	Utilities-Wtr Tmt Maint Strct	(4,760.59)	19,840.23	24,600.82
50620665	Utilities-T&D Ops Misc Exp	(7,830.33)	(7,051.10)	779.23
50620921	Utilities-A&G Ops Off Suppl	(25,218.87)	(22,503.24)	2,715.63
50625643	Sludge Dpspl-Wtr Tmt Ops Misc	(10,668.00)	(26,351.63)	(15,683.63)
50625651	Sldge Dpspl-WtrTmt Maint Strct	0.00	(11,841.00)	(11,841.00)
50635614	Chmcals-SOS Maint Wlls&Spr	(4,738.05)	(14,717.73)	(9,979.68)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(328,346.96)	(308,129.25)	20,217.71
50645000	Trnsprt Cst-ES	(734,396.03)	(695,947.71)	38,448.32
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(3,650.37)	(3,534.73)	115.64
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(5,664.67)	(4,090.24)	1,574.43
50645603	Trnsprt Cst-SOS Ops Misc	(601.01)	0.00	601.01

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		<u>Year</u>	<u>Year</u>	<u>or</u>
				<u>(Decrease)</u>
50645611	Trnsprt Cst-SOS Maint Strctrs	(2,492.76)	(3,212.33)	(719.57)
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	(1,942.55)	(2,408.03)	(465.48)
50645616	Trnsprt Cst-SOS Maint Spl Main	(18.74)	0.00	18.74
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(1,200.51)	(2,799.23)	(1,598.72)
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	0.00	(307.05)	(307.05)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(53,679.40)	(54,658.51)	(979.11)
50645630	Trnsprt Cst-Pump Maint Sup&Eng	(734.46)	(569.73)	164.73
50645631	Trnsprt Cst-Pump Maint Strctrs	(1,391.84)	(1,509.24)	(117.40)
50645632	Trnsprt Cst-Pump Maint Pwr Prd	(31.81)	0.00	31.81
50645633	Trnsprt Cst-Pump Maint Eq	(16,401.68)	(22,672.33)	(6,270.65)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(1,692.36)	(1,540.85)	151.51
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(42,266.50)	(42,143.17)	123.33
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	0.00	(141.34)	(141.34)
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	(3,919.69)	(4,857.54)	(937.85)
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	(4,829.03)	(3,446.20)	1,382.83
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(1,963.33)	(1,494.07)	469.26
50645661	Trnsprt Cst-T&D Ops Strg Faclt	(35.00)	0.00	35.00
50645662	Trnsprt Cst-T&D Ops Line Ex	(43,835.89)	(38,326.25)	5,509.64
50645663	Trnsprt Cst-T&D Ops Meter Exp	(18,439.68)	(16,085.50)	2,354.18
50645665	Trnsprt Cst-T&D Ops Misc Ex	(229.91)	0.00	229.91
50645670	Trnsprt Cst-T&D Maint Sup & En	(396.13)	(402.88)	(6.75)
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	(6.00)	22.13	28.13
50645673	Trnsprt Cst-T&D Maint - Main	(17,342.96)	(16,287.72)	1,055.24
50645675	Trnsprt Cst-T&D Maint-Services	(14,334.27)	(17,092.57)	(2,758.30)
50645676	Trnsprt Cst-T&D Maint - Meters	(2,958.36)	(1,243.92)	1,714.44
50645677	Trnsprt Cst-T&D Maint-Hydrants	(3,419.70)	(1,501.29)	1,918.41
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(110.34)	(32.11)	78.23
50645901	Trnsprt Cst-Cust Acct Suprvsn	(8,369.51)	(8,010.95)	358.56
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(25,480.12)	(28,915.09)	(3,434.97)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(65,404.25)	(63,174.63)	2,229.62
50645920	Trnsprt Cst-A&G Salaries	(91,312.36)	(84,367.28)	6,945.08
50645930	Trnsprt Cst-A&G Misc	0.00	(310.57)	(310.57)
50645932	Trnsprt Cst-A&G Maint Plnt	(1,070.49)	(607.51)	462.98
50646000	Transportation Cost -Trnsfred	725,807.15	699,560.71	(26,246.44)
50650603	Office Exp-SOS Ops Misc	(485.00)	(1,425.00)	(940.00)
50650626	Office Exp-Pump Ops Misc Exp	(40,331.17)	(42,765.23)	(2,434.06)
50650632	Office Exp-Pump Maint Pwr Prd	(1,367.10)	(2,200.00)	(832.90)
50650652	Office Exp-Wtr Tmt Maint Equip	(2,859.52)	0.00	2,859.52
50650661	Office Exp-T&D Ops Strg Faclt	(24,446.72)	(26,934.30)	(2,487.58)
50650662	Office Exp-T&D Ops Line Ex	(1,248.11)	(1,826.77)	(578.66)
50650665	Office Exp-T&D Ops Misc Ex	(8,828.56)	(3,255.93)	5,572.63
50650903	Office Exp-Cust Acct Rcrds&Col	(45,052.93)	(64,455.36)	(19,402.43)
50650905	Office Exp-Cust Acct Misc Exp	(736.54)	0.00	736.54
50650921	Office Exp-A&G Ops Off Suppl	(146,284.46)	(177,838.60)	(31,554.14)
50650923	Office Exp-A&G Acctnng & Audtn	(98,677.50)	(21,600.00)	77,077.50
50650930	Office Exp-A&G Ops Misc Gen	(181,977.07)	(141,108.21)	40,868.86
50651660	Advertising Exp-A&G	(101,476.60)	(92,157.23)	9,319.37
50655600	Misc Exp-SOS Ops Sup & Eng	0.00	27.38	27.38
50655631	Misc Exp-Pump Maint Strctrs	(135,438.86)	(116,524.58)	18,914.28
50655632	Misc Exp-Pump Maint Pwr Prd	(260.63)	(559.02)	(298.39)
50655633	Misc Exp-Pump Maint Eq	0.00	(11.00)	(11.00)
50655643	Misc Exp-Wtr Tmt Ops Misc Exp	0.00	350.00	350.00
50655651	Misc Exp-Wtr Tmt Maint Strct	(9,883.62)	(14,015.92)	(4,132.30)
50655665	Misc Exp-T&D Ops Misc Ex	0.00	(217.86)	(217.86)
50655672	Misc Exp-T&D Maint Rsvrs&Stn	(75.00)	0.00	75.00
50655673	Misc Exp-T&D Maint - Main	(1,150.00)	(1,375.00)	(225.00)

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50655675	Misc Exp-T&D Maint - Services	(8,225.00)	(1,100.00)	7,125.00
50655903	Misc Exp-Cust Acct Rcrds&Coll	0.00	(496.99)	(496.99)
50655905	Misc Exp-Cust Acct Misc Exp	7.88	(2.83)	(10.71)
50655921	Misc Exp-A&G Ops Off Suppl&Exp	0.00	272.88	272.88
50655930	Misc Exp-A&G Ops Misc Gen	0.00	(1,104.23)	(1,104.23)
50655932	Misc Exp-A&G Maint Plnt	0.00	(1,880.00)	(1,880.00)
70100403	Depreciation - Utility Plant	(9,019,036.13)	(8,948,737.65)	70,298.48
70203408	Real Estate Tax	(2,023,135.67)	0.00	2,023,135.67
70250408	Payroll Taxes	(502,586.92)	(492,360.19)	10,226.73
70300408	Property Taxes	0.00	(1,985,895.78)	(1,985,895.78)
90400904	Bad Dbt-WO-Custr Acct Uncollct	(270,319.52)	(240,174.75)	30,144.77
90405904	Bad Dbt-Provsn-Cust Acct Uncol	0.00	(36,000.00)	(36,000.00)
90850923	Corporate Shared Services Fees	(4,650,911.52)	(5,041,931.36)	(391,019.84)
90890426	Corp Shrd Svcs-Non Recoverable	(424,900.34)	(409,502.85)	15,397.49
90950000	F B T-ES	3,438,948.19	3,218,136.40	(220,811.79)
90950600	F B T-SOS Ops Sup & Eng	(21,007.98)	(19,874.70)	1,133.28
90950601	F B T-SOS Ops Lbr & Exp	(31,241.60)	(22,803.11)	8,438.49
90950603	F B T-SOS Ops Misc	(3,370.76)	0.00	3,370.76
90950611	F B T-SOS Maint Strctr	(14,322.85)	(16,464.35)	(2,141.50)
90950614	F B T-SOS Maint Wlls&Spr	(10,780.32)	(12,675.93)	(1,895.61)
90950616	F B T-SOS Maint Sply Mains	(151.97)	0.00	151.97
90950620	F B T-Pump Ops Sup & Eng	(6,647.75)	(15,342.94)	(8,695.19)
90950622	F B T-Pump Ops Pwr Prd Lbr	0.00	(1,455.91)	(1,455.91)
90950624	F B T-Pump Ops Lbr & Exp	(297,051.03)	(301,650.65)	(4,599.62)
90950630	F B T-Pump Maint Sup&Eng	(4,014.98)	(2,958.21)	1,056.77
90950631	F B T-Pump Maint Strctr	(7,383.99)	(8,394.28)	(1,010.29)
90950632	F B T-Pump Maint Pwr Prd Imprv	(182.76)	0.00	182.76
90950633	F B T-Pump Maint Eq	(91,122.15)	(116,773.94)	(25,651.79)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(9,170.40)	(8,074.19)	1,096.21
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(231,499.83)	(215,319.87)	16,179.96
90950643	F B T-Wtr Tmt Ops Misc Exp	0.00	(1,028.27)	(1,028.27)
90950651	F B T-Wtr Tmt Maint Strct	(21,280.02)	(25,403.87)	(4,123.85)
90950652	F B T-Wtr Tmt Maint Equip	(26,637.61)	(18,264.39)	8,373.22
90950660	F B T-T&D Ops Sup&Eng	(11,873.98)	(9,123.85)	2,750.13
90950661	F B T-T&D Ops Storage Fact Ex	(205.21)	0.00	205.21
90950662	F B T-T&D Ops Line Ex	(234,160.95)	(198,802.26)	35,358.69
90950663	F B T-T&D Ops Meter Exp	(100,849.08)	(85,838.32)	15,010.76
90950665	F B T-T&D Ops Misc Ex	(989.39)	0.00	989.39
90950670	F B T-T&D Maint Sup & Eng	(2,121.50)	(2,106.99)	14.51
90950672	F B T-T&D Maint Rsrvs&Stn	(50.98)	172.26	223.24
90950673	F B T-T&D Maint - Main	(96,807.72)	(89,241.53)	7,566.19
90950675	F B T-T&D Maint - Services	(78,959.35)	(85,238.70)	(6,279.35)
90950676	F B T-T&D Maint - Meters	(17,126.36)	(6,651.59)	10,474.77
90950677	F B T-T&D Maint - Hydrants	(18,800.44)	(9,264.37)	9,536.07
90950678	F B T-T&D Maint - Misc Plnt	(456.07)	(184.17)	271.90
90950901	F B T-Cust Acct Suprvsn	(47,399.06)	(43,933.39)	3,465.67
90950902	F B T-Cust Acct Mtr Rdng	(140,467.84)	(153,267.74)	(12,799.90)
90950903	F B T-Cust Acct Rcrds&Coll	(361,073.84)	(339,455.51)	21,618.33
90950920	F B T-A&G Salaries	(504,456.60)	(457,667.23)	46,789.37
90950930	F B T-A&G Misc	0.00	(1,724.29)	(1,724.29)
90950932	F B T-A&G Maint Plnt	(6,935.70)	(3,166.93)	3,768.77
91400924	Liability Insurance-A&G Ops	(224.98)	(689.00)	(464.02)
91460925	Worker comp-A&G Ops-Inj&Dmages	(93,260.99)	(128,060.28)	(34,799.29)
91500926	Pension-A&G Ops	(1,282,525.32)	(1,262,191.00)	20,334.32
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	170,967.65	232,333.00	61,365.35
91700926	Employee Grp Hlth&L-A&G Op-Pnsn	(1,535,934.47)	(1,348,255.13)	187,679.34

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91800926	Employee 401K-A&G Ops-Pension	(184,206.48)	(164,477.72)	19,728.76
91850000	Other Employee Benefits-ES	(0.01)	0.00	0.01
91850926	Othr Empl Bnft-A&G Ops-Pensn	(4,546.43)	(13,844.96)	(9,298.53)
91860626	Other Awards-Pump Ops Misc Exp	0.00	(1,097.51)	(1,097.51)
91860665	Other Awards-T&D Ops Misc Exp	0.00	(424.56)	(424.56)
91860926	Other Awards-A&G Ops-Emp Pnsns	(3,872.48)	(27,404.26)	(23,531.78)
91900928	Regulatory Commission-A&G Ops	(113,345.95)	(87,302.92)	26,043.03
92000928	Amrt Rate Case-A&G Ops-Reg Com	(35,792.04)	(35,792.03)	0.01
92050928	Amort Dfrd Exp-A&G Ops-Reg Com	(1,238.00)	(14,856.00)	(13,618.00)
92050930	Amort of Dfrd Exp-Misc Gen-A&	(11,666.64)	(11,666.64)	0.00
92052930	Amort Reloc-A&G Ops-Misc Gen	(12,582.80)	(22,009.80)	(9,427.00)
92053672	Amort Tnk Pntng-T&D Maint rsrv	(55,668.72)	(55,869.68)	(200.96)
92056930	Amort OPEB Csts-A&G Ops Misc	(11,052.00)	(44,847.98)	(33,795.98)
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	(257,652.00)	(257,657.02)	(5.02)
92064930	Amort AFUDC Eq GU-A&G Ops Misc	(44,995.37)	(43,463.75)	1,531.62
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	(164.29)	0.00	164.29
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	(745.82)	0.00	745.82
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	(160.62)	0.00	160.62
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(76,442.13)	(56,684.47)	19,757.66
92300930	Bank Charges-A&G Ops Misc Gen	(8,516.76)	(143,349.37)	(134,832.61)
92450930	Severance Plan-A&G Ops Misc	0.00	(48,000.00)	(48,000.00)
92600643	Other G&A Exp-Wtr Tmt Ops Misc	0.00	(13.88)	(13.88)
92600920	Other G&A Exp-A&G Ops Salaries	(798.98)	0.00	798.98
92600921	Other G&A Exp-A&G Off Suppl Ex	0.00	(2,561.80)	(2,561.80)
92600923	Other G&A Exp-A&G Outs Srvcs E	(84.00)	(4,610.94)	(4,526.94)
92600930	Other G&A Exp-A&G Ops Misc Gen	6,804.39	4,681.84	(2,122.55)
92600932	Other G&A Exp-A&G Maint Plnt	(49,271.21)	(41,906.36)	7,364.85
	Operating Expenses	(28,914,878.75)	(29,214,952.85)	(300,074.10)
	Operating Income	19,984,434.56	20,607,442.91	623,008.35
70800430	Interest Exp-SWI/Can cons co's	(4,386,057.82)	(4,566,614.30)	(180,556.48)
70900419	Interest income	5,585.02	621.73	(4,963.29)
71000431	Other interest	(2,988.32)	(2,432.27)	556.05
71050419	AFUDC Gross Up	60,958.83	246,346.17	185,387.34
71051419	AFUDC Debt	56,593.70	0.00	(56,593.70)
71052419	AFUDC Equity	94,958.28	0.00	(94,958.28)
71100415	Mdse & jobbing - Income	84.38	77,925.24	77,840.86
71105416	Mdse & Jobbing - Expense	0.00	(66,201.14)	(66,201.14)
71251418	Misc Non Oper Rental Income	56,404.01	75,627.51	19,223.50
71252426	Misc Income/Deduction	(28,856.33)	(15,252.22)	13,604.11
71253426	Non Recoverable	(76,424.97)	(30,876.20)	45,548.77
71255406	Amort of Util Plt Acquis Adj	(20,712.00)	(22,532.00)	(1,820.00)
71300426	Equity earnings of affiliates	0.00	(99,839.00)	(99,839.00)
	Other Income & Expenses	(4,240,455.22)	(4,403,226.48)	(162,771.26)
	Income before Income Taxes	15,743,979.34	16,204,216.43	460,237.09
80100409	Current-federal	(5,346,350.24)	(4,918,268.75)	428,081.49
80150409	Current-state	(1,111,712.31)	2,238,462.00	3,350,174.31
80200410	Deferred-Federal Income Taxes	(82,676.00)	(1,152,880.00)	(1,070,204.00)
80250410	Deferred-State Income taxes	(54,062.00)	(276,091.00)	(222,029.00)
80400411	Investment Tax Cr,amortization	48,240.00	48,240.00	0.00
	Provision for Income Taxes	(6,546,560.55)	(4,060,537.75)	2,486,022.80
	Current Year Earnings	9,197,418.79	12,143,678.68	2,946,259.89
	Total Retained Earnings	94,168,736.78	86,345,915.50	(7,822,821.28)
21800000	AOCI - Pension	(9,097,360.79)	(6,634,520.79)	2,462,840.00
21805000	AOCI - PBOP	867,726.03	1,409,359.03	541,633.00
	Accum Other Comprehensive Inc	(8,229,634.76)	(5,225,161.76)	3,004,473.00

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	Oth Equity Noncontrol Interest	0.00	0.00	0.00
	Long Term Debt	0.00	0.00	0.00
	Total Capitalization	<u>168,638,686.99</u>	<u>163,820,338.71</u>	<u>(4,818,348.28)</u>
23200000	Accounts Payable	3,459,055.98	1,483,127.61	(1,975,928.37)
23210000	Accounts Payable Reversing	168,948.81	699,845.01	530,896.20
23211000	Accounts Payable Non Reversing	56,249.24	26,825.64	(29,423.60)
23220000	AP - Inventory Accrued	1,959.72	(1,431.37)	(3,391.09)
	Accounts Payable	3,686,213.75	2,208,366.89	(1,477,846.86)
	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	1,010,500.55	991,775.44	(18,725.11)
23610000	Franchise taxes Accrued	74,125.96	75,140.36	1,014.40
23641000	Federal Income Tax Accrued	4,042,856.88	5,151,367.24	1,108,510.36
23651000	State Income Tax Accrued	2,403,040.67	684,659.36	(1,718,381.31)
23661000	FICA Tax Accrued	35,503.89	34,990.96	(512.93)
23662000	Federal Unemployment Tax Accr	88.80	28.37	(60.43)
23663000	State Unemployment Tax Accrued	329.54	200.68	(128.86)
23670000	Sales & Use Taxes Accrued	76,034.23	160,464.18	84,429.95
23699000	Other Accrued Taxes	27,740.37	5,117.56	(22,622.81)
	Accrued Taxes	7,670,220.89	7,103,744.15	(566,476.74)
	Accrued Interest	0.00	0.00	0.00
	Dividend Payable	0.00	0.00	0.00
24205000	Accrued - Payroll	249,657.36	222,023.90	(27,633.46)
24215000	Accrued - Power	129,689.10	234,581.47	104,892.37
24220000	Accrued - Sludge Removal	0.00	1,302.00	1,302.00
24245000	Accrued - Vacation	55,260.00	94,070.00	38,810.00
24246000	Accrued - Bonus	330,396.00	369,793.50	39,397.50
24247000	Accrued - Employee Related	2,262.81	7,955.81	5,693.00
24248000	Accr - Employee Related Other	17,803.32	27,513.73	9,710.41
24299000	Accrued Other	4,503.28	55,351.97	50,848.69
24301000	Employee W/hg-401K	(20,192.23)	0.00	20,192.23
24330000	Employee Withholding- Other	115.00	0.00	(115.00)
	Other Current Liabilities	769,494.64	1,012,592.38	243,097.74
	Total Current Liabilities	<u>12,125,929.28</u>	<u>10,324,703.42</u>	<u>(1,801,225.86)</u>
19010000	Def. Federal Inc Taxes- Other	36,638.18	(121,729.82)	(158,368.00)
19012000	Def State Income Taxes- Other	(42,139.37)	(50,667.37)	(8,528.00)
19013000	Def Fed Incme Tx-Medicare	1.00	1.00	0.00
19015000	Def Sste Incme Tx-Medicare	(2.00)	(2.00)	0.00
19101000	Def. FIT-FAS109 ITC	(214,338.00)	(229,998.00)	(15,660.00)
19103000	Def. FIT-F71/F109 G/U ITC	(142,509.00)	(152,925.00)	(10,416.00)
19131000	Def.SIT-FAS109 ITC	(50,334.00)	(54,018.00)	(3,684.00)
19132000	Def. SIT-F71/F109 G/U ITC	(33,489.00)	(35,937.00)	(2,448.00)
	Deferred Taxes	(446,172.19)	(645,276.19)	(199,104.00)
25500000	Deferred ITC	663,874.00	712,114.00	48,240.00
28203000	Def. FIT-MACRS	10,041,452.33	8,553,334.46	(1,488,117.87)
28206000	Def. FIT- OCI Pension/PBOP	(2,195,178.40)	(2,821,102.40)	(625,924.00)
28211000	Def. FIT Benefit on DSIT	(382,157.00)	(382,157.00)	0.00
28300000	Def. FIT-Other	323,379.00	227,129.00	(96,250.00)
28301000	Def. FIT-Tank Painting	232,709.00	250,751.00	18,042.00

Run Date: 4/16/2018

Run Time: 9:28 AM

Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2017

Run on 04/02/18 at 05:48 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>	
28302000	Def. FIT-Rate Expenses	11,568.00	23,168.00	11,600.00
28303000	Def. FIT-Deferred Charges	(97,443.00)	(82,349.00)	15,094.00
28304000	Def. FIT-Relocation Expense	11,429.00	15,508.00	4,079.00
28305000	Def. FIT-M_S Fees	(458,444.00)	(434,267.00)	24,177.00
28306000	Def. FIT-Pensions	649,113.00	243,579.00	(405,534.00)
28307000	Def. FIT-PEBOP	(754,399.85)	(1,751,955.85)	(997,556.00)
28308000	Def. FIT-Cost of Removal	916,880.00	600,790.00	(316,090.00)
28310000	Def. FIT-Uncollectibles	(108,154.00)	(100,832.00)	7,322.00
28311000	Def. FIT-Injuries and Damages	(310,942.00)	0.00	310,942.00
28312000	Def. FIT - AFUDC Equity	468,114.00	437,131.00	(30,983.00)
28313000	Def. FIT - AFUDC Equity GU	426,874.57	421,700.57	(5,174.00)
28314000	Def. FIT - AFUDC Equity GU-TRF	642,034.13	634,212.00	(7,822.13)
28350000	Def. SIT - Other	54,614.00	38,735.00	(15,879.00)
28353000	Def. SIT - Tank Painting	53,230.00	57,350.00	4,120.00
28354000	Def. SIT-Pensions	109,695.00	17,102.00	(92,593.00)
28355000	Def. SIT-Post Retrmnt Benefits	(347,958.72)	(362,030.72)	(14,072.00)
28356000	Def. SIT-AFUDC Equity	105,196.00	98,160.00	(7,036.00)
28357000	Def. SIT-Excess Depreciation	1,601,535.27	1,749,981.03	148,445.76
28358000	Def. SIT- Cost of Removal	192,799.00	120,798.00	(72,001.00)
28359000	Def. SIT- Relocation	2,520.00	3,451.00	931.00
28360000	Def. SIT- OCI Pension/PBOP	(810,901.84)	(620,824.84)	190,077.00
28363000	Def. SIT -Shared Services Fees	(112,799.00)	(107,279.00)	5,520.00
28364000	Def. SIT - AFUDC Equity GU	97,453.53	96,272.53	(1,181.00)
28365000	Def. SIT - AFUDC Equity GU-TRF	150,731.76	148,946.00	(1,785.76)
28405000	Def FIT - New Federal Tax Rate	(3,531,015.00)	0.00	3,531,015.00
28406000	Def FIT-New Federal TaxRate GU	(1,295,809.04)	0.00	1,295,809.04
	Deferred Income Taxes & Credit	5,903,827.55	7,142,138.59	1,238,311.04
25200000	Advances for Construction	5,339,000.95	5,369,135.95	30,135.00
25200001	CWIP non-taxable advances	(299,102.09)	(140,389.95)	158,712.14
25201000	Taxable Advncs/Service Laterals	(482,573.32)	(482,573.32)	0.00
	Cust Advances for Construction	4,557,325.54	4,746,172.68	188,847.14
27100000	Contribution in Aid of Cnstrct	114,644,099.14	105,393,849.46	(9,250,249.68)
27100001	CWIP non-taxable CIAC	3,016,432.58	460,892.09	(2,555,540.49)
27100002	In Service non-taxable CIAC	1,632,337.59	4,684,593.17	3,052,255.58
27101000	Taxable CIAC - Serv Laterals	3,781,172.09	2,867,953.39	(913,218.70)
27101001	CWIP taxable CIAC	(10,213.18)	11,612.46	21,825.64
27101002	In Service taxable CIAC	100,307.02	322,582.02	222,275.00
27110000	Accumulated Amortization CIAC	(35,839,719.09)	(33,291,746.31)	2,547,972.78
	Contribution in aid of Constru	87,324,416.15	80,449,736.28	(6,874,679.87)
25340000	PBOP Liability - Trustee	3,991,710.17	3,007,324.82	(984,385.35)
26310000	Pension Accrued	10,412,786.97	10,250,773.65	(162,013.32)
	Pension and Benefits	14,404,497.14	13,258,098.47	(1,146,398.67)
25311000	Pension Regulatory Account	2,006,698.00	1,658,021.00	(348,677.00)
25316000	Regulatory Liab-Tax NewFedRate	4,826,824.04	0.00	(4,826,824.04)
25402000	DefRegLiab F71/F109-Fed:ITC	440,668.00	472,876.00	32,208.00
	Regulatory Liabilities	7,274,190.04	2,130,897.00	(5,143,293.04)
25380000	Other Deferred Credits	210,871.97	233,093.46	22,221.49
25390000	Accrued SE LTIP	23,973.00	30,299.00	6,326.00
	Other Long Term Liabilities	234,844.97	263,392.46	28,547.49
	Deferred Income Taxes & Credit	119,699,101.39	107,990,435.48	(11,708,665.91)
	Total Capital & Liabilities	300,463,717.66	282,135,477.61	(18,328,240.05)

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.....	\$22.36
1"	\$28.58
1-1/4" – 1-1/2"	\$48.90
2"	\$75.87
3"	\$147.98
(or multiple meters of equivalent capacity)	
4"	\$276.07
6"	\$460.91
8"	\$602.98
10"	\$859.29

* (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
\$1.5738 per CCF	\$1.5738 for 1st 3 CCF
	\$1.9673 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	= \$22.36
18 CCF @ \$1.5738	= \$28.33
Total	= \$50.69
Summer	
Customer charge	= \$22.36
3 CCF @ 1.5738	= \$ 4.72
15 CCF @ \$1.9673	= \$29.51
Total	= \$56.59

(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	\$20.00
After hours	\$30.00
• New service connections:	
Regular hours	No Charge
After hours	\$25.00
• Field collection:	\$15.00

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

Payment Options

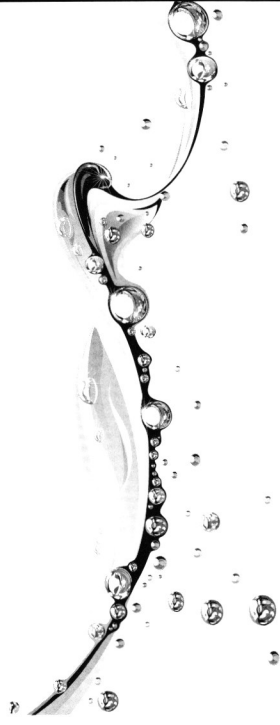
- There are several ways to pay your bill:
- Try our Budget Billing Plan. Call 208-362-7304 to enroll
 - Direct debit from either your checking or savings account
 - * On-line at www.mysuezwater.com
 - * 24-hour automated payment line: 1-888-608-6690
 - * Pay stations (see website for locations)
 - At our payment center at the U.S. Bank on 10th and Idaho (checks or money orders only)
 - Use the envelope provided with your bill
 - At our office at 8248 W. Victory Road
- * Convenience or service fees may apply

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
 P.O. Box 190420
 Boise, ID 83719
suezidcustserv@suez-na.com
 208-362-7304

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



SUEZ

Deposits/Payment Guarantees

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

Rules for Termination of Service

Termination with Prior Notice

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

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

Termination without Prior Notice

SUEZ may deny or terminate water service without prior notice for one of the following reasons:

1. A situation exists that is immediately dangerous to life, physical safety or property;
2. To prevent a violation of federal, state or local safety or health codes;
3. Service is obtained, diverted or used without the authorization of SUEZ;
4. SUEZ has diligently attempted to notify the customer of termination and has been unable to make contact;
5. If ordered by any court, the Commission, or any other duly authorized public authority.

Notification

1. A billing may be considered past due fifteen (15) days after the billing date. A written notice of termination must be mailed at least seven (7) days before the proposed termination date.
2. At least twenty-four (24) hours before the service is terminated, another attempt shall be made to contact the customer in person or by telephone.

3. If service is terminated, a notice will be left at the property advising the customer of the necessary steps to have service restored.

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

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

Additional Notice

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

Payment Arrangements and Special Circumstances

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

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

Restrictions on Termination of Service

Service cannot be terminated if:

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

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

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

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

Complaint Procedure

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

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

Rate Schedule Information

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

SUEZ Cares

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

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