VEO-W

ANNUAL REPORT

RECEIVED
2023 April 17, 11:22AM
IDAHO PUBLIC
UTILITIES COMMISSION

OF

Veolia Water Idaho, Inc.
NAME

8248 W Victory Rd, Boise, ID 83709
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED: DECEMBER 31, 2022

ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING: December 31, 2022

COMPANY INFORMATION

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

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information:	Name	Phone No.
President	Rodolphe Bouichou	(201) 767-9300
Vice President, Treasurer	Michael Algranati	(201) 767-9300
Secretary, Corporate Counsel	Bryant Gonzalez	(201) 767-9300
Vice President, General Manager	Marshall Thompson	(208) 362-7304
Complaints or Billing	Roger Lawless or Marie Flores	(208) 362-7304
Engineering	Cathy Cooper	(208) 810-0516
Emergency Service	David Johns	(208) 362-7304
Accounting / Finance	Jarmila M. Cary	(208) 803-4593

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? Yes

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?

	Veolia Water Management & Services Inc.
Street Address	461 From Road, Suite 400
City	Paramus
State	New Jersey
Zip	07652

Name: Veolia Water Idaho, Inc.

COMPANY INFORMATION

For the Year Ended: December 31, 2022

11. Affiliated Companies:

Veolia Water Management & Services Inc.
461 From Road, Suite 400
Paramus, NJ 07652

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

13. Water system acquisition:

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

Acquisition date 12/31/2021
Assets & Operational data are included in this year's report

13. Deletion to service area:

Trailhead Community
Remove an approximate 520-acre area in unincorporated Ada County
SUZ-W-21-02
Order 355013

NAME: Veolia Water Idaho, Inc.

COMPANY INFORMATION (Cont.)

For the Year Ended December 31, 2022

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	613,360	$ 1,797

19 Has any system(s) been disapproved by the Idaho Department of Environmental Quality? No

If yes, attach full explanation

20 Has the Idaho Department of Environmental Quality recommended any improvements? None for 2022

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service: 937

High Bills: 186

Disconnection: 2,169

22 Number of Customers involuntarily disconnected: 2,169

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? Mar. - May 2022

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	C21E105_060_002	Whistle Pig Tank	$	6,585,559
2	"F"	NEW, REPLACEMENT & FIRE SERVICES	$	4,666,923
3	C21B101_060_002	CWTP Clearwell	$	3,311,604
4	"D"	HYDRANTS & MAINS	$	2,873,777
5	C21D104_060_002	Gowen Rd Main Extension	$	2,287,236
6	C21D711_060_002	11th St. Main Replacement	$	2,059,130
7	C21K101_060_001	Victory Shop Addition	$	1,751,332
8	C20B511_060_002	Taggart Wells Treatment	$	1,742,374
9	C21D103_060_002	Maple Grove I-84 bore	$	1,579,750
10	C21D331_060_001	Neville Highlands Subdivision	$	1,304,448
11	"G"	NEW & REPLACEMENT METERS	$	1,243,348
12	C21K110_060_001	Vac Truck 2	$	531,119
13	C20K503_060_001	2020 Master Plan Update	$	391,182
14	C21C528_060_001	Toluka Booster	$	370,309
15	C21D363_060_001	Verve Boise	$	367,313
16	C21K008_060_002	Ice Pigging R&D	$	364,060
17	C21D321_060_001	Barnwood Sub #2	$	358,888
18	C22D707_060_002	Orchard/Fairview Main Replacement	$	352,500
19	C21K106_060_002	Well Profiling WQ Study	$	321,856
20	C21D304_060_001	Mr Gas 21	$	321,206
21	C21A103_060_002	MAC Well Rehab	$	295,100
22	C22E502_060_002	Ustick Tank Rehab	$	277,054
23	C21C517_060_002	McMillian Pump and Piping	$	256,145
24	C21D335_060_001	Whitehurst Subdivision #1	$	255,048
25	C21B515_060_002	Maple Hills Media	$	227,218
26	C21B511_060_001	Maple Hills 200 lbs/day	$	219,263
27	C21J504_060_004	Eagle Water Telemetry	$	218,493
28	C21D339_060_001	Prominence Subdivision #1	$	214,295
29	C22C101_060_008	Well Pump Column pipe	$	209,634
30	C21D317_060_001	Bellemeade Sub	$	208,457
31	C21J553_060_001	Computer Refresh	$	202,760
32	C21D332_060_001	Fairbourne Subdivision #3	$	201,878
33	C21C107_060_001	Towers Design and Permitting	$	189,390
34	C21B512_060_001	MWTP GeoSCADA HMI Implementation	$	187,734
35	C21C527_060_001	Warm Springs Booster	$	186,846
36	C20K502_060_008	File Relocation Plan	$	183,904
37	C20D311_060_001	Valley View School	$	177,349
38	C21D313_060_001	Baserri Sub 5	$	176,723

24. SIGNIFICANT RETIREMENTS FROM THE PLANT ACCOUNT

RETIREMENTS (Over $15,000)

NO.		DESCRIPTION	BOOK COST
1	C10J959_060	Asset mgmt cis and soa	$ 5,225,079
2	C20K503_060_001	2020 Master Plan Update	$ 455,621
3	G - Meters	RETIREMENT OF METERS	$ 402,902
4	C21K101_060_001	Victory Shop Addition	$ 166,500
5	C20B511_060_002	Taggart Wells Treatment	$ 154,821
6	C12K302_060_001	MSA-WaterGEMS IDAPA Compliance	$ 112,818
7	C20K106_060_001	Vac Truck	$ 110,761
8	C12K303_060_001	Well to Well Injection Tests	$ 103,845
9	C21C517_060_002	McMillian Pump and Piping	$ 103,711
10	C12K302_060_001	1st Bench & N Mountain Models	$ 99,685
11	C21B515_060_002	Maple Hills Media	$ 96,582
12	C12K305_060_001	Analysis & Recommendations	$ 81,124
13	C21B511_060_004	Cassia 75 lbs/day	$ 80,728
14	C21B507_060_002	Bali Hai Reclaim Tank	$ 75,568
15	C22C101_060_004	Bali Hai Well Pump Replacement	$ 56,849
16	C12K305_060_001	Fisk Well VOC Removal - Pilot Testing	$ 56,836
17	C21J553_060_001	Computer Refresh	$ 56,500
18	C12K303_060_001	Core Drilling & Core Analysis	$ 50,764
19	C12K305_060_001	Fisk Well VOC Removal - Pilot Assembly	$ 46,041
20	C21C528_060_001	Toluka Booster	$ 42,957
21	C12K303_060_001	Drinking Water Injection Tests	$ 36,814
22	C04J005_060_001	Database & Reporting Software	$ 30,426
23	C22E502_060_002	Ustick Tank Rehab	$ 28,746
24	C12K303_060_001	Confirm Geo Lab Core Testing	$ 20,876
25	C21B503_060_002	PSI CL2 Generation Cells	$ 20,384
26	C22K001_060_006	Fire Extinguisers	$ 20,000
27	C21C520_060_014	Kirkwood Well Pump Replacement	$ 19,280
28	C02C501_060_001	Digitial Radio	$ 19,132
29	C21C520_060_005	Willow Lane 3 Pump Replacement	$ 18,726
30	C21B511_060_002	Hillcrest 75 lbs/day	$ 18,710
31	C21C508_060_012	Hidden Valley 1 Xeriscape	$ 17,504
32	C21D901_060_002	Master Meter New Replacement	$ 17,377
33	C21J101_060_004	UPS Repairs	$ 17,185
34	C21B509_060_002	MWTP General Rehab	$ 16,997
35	C22C101_060_018	Islandwood 2 Pump Replacement	$ 15,881
36	C22C506_060_006	Pioneer HVAC Replacement	$ 15,326
		TOTAL	**$ 7,913,058**

NAME: Veolia Water Idaho, Inc.

REVENUE & EXPENSE DETAIL

For the Year Ended December 31, 2022

	ACCT #	DESCRIPTION	AMOUNT	
		400 REVENUES		
1	460 - Unmetered Water revenue			
2	461.1 - Metered Sales - residential		36,110,552	
3	461.2 - Metered Sales - commercial, industrial		15,367,218	
4	462 - Fire Protection Revenue - Private		1,296,327	
5	464 - Other revenue (Difference between pension targets and cash contributions. Per Rate Order # SUZ-W-20-02)		(394,878)	
6	465 - Irrigation Sales revenue		-	
7	466 - Sales for Resale		-	
8	400	**Total Revenue (Add Lines 1 - 7)**		**52,379,219**
		(also enter result on Page 4, line 1)		Booked to Acct #:
9	* DEQ Fees Billed separately to customers		306,451	23699000
10	** Hookup or Connection Fees Collected		-	
11	***Commission Approved Surcharges (Franchise Taxes)		1,332,885	23610000
		401 OPERATING EXPENSES	-	
12	601.1-6 - Labor - Operations & Maintenance		3,912,752	
13	601.7 - Labor - Customer Accounts		1,628,578	
14	601.8 - Labor - Administrative & General		1,616,368	
15	603 - Salaries - Officers & Directors		-	
16	604 - Employee Pensions & Benefits		1,820,719	
17	610 - Purchased Water	(Includes leased)	343,497	
18	615-16 - Purchased Power & Fuel for Power		2,562,988	
19	618 - Chemicals		603,632	
20	620.1-6 - Material & Supplies - Operation & Maint		255,018	
21	620.7-8 - Material & Supplies - A&G and Cust Care		28,660	
22	631-34 - Contract Services - Professional		4,156,977	
23	635 - Contract Services - Water Testing		172,947	
24	636 - Contract Services - Other		1,021,219	
25	641-42 - Rentals - Property & Equipment		17,517	
26	650 - Transportation Expense		814,871	
27	656-59 - Insurance	(Includes Reserve Adjustment)	(336,309)	
28	660 - Advertising		194,474	
29	666 - Rate Case Expense (Amortization)		29,868	
30	667 - Regulatory Comm. Exp. (Amortizations)		38,940	
31	670 - Bad Debt Expense	(Includes Reserve Provision Adj.)	(179,256)	
32	675 - Miscellaneous		1,190,883	
33	**Total Operating Expenses (less Reg. Comm, Depr, Taxes)**			**19,894,342**
	(Add lines 12 - 32, also enter on Pg 4, line 2)			

Name: Veolia Water Idaho, Inc.

INCOME STATEMENT

For Year Ended December 31, 2022

	ACCT #	DESCRIPTION			
1		Revenue (From Page 3, line 8)		52,379,219	
2		Operating Expenses (From Page 3, line 33)	19,894,342		
3	403 - Depreciation Expense		9,744,503		
4	406 - Amortization, Utility Plant Acquisition Adj		20,712		
5	407 - Amortization Exp. - Other Utility Plant		-		
6	408.10 - Regulatory Fees		101,940		
7	408.11 - Property Taxes		1,655,394		
8	408.12 - Payroll Taxes		822,507		
9A	408.13 - Other Taxes		1		
9B					
9C					
9D					
10	409.10 - Federal Income Taxes		1,086,658		
11	409.11 - State Income Taxes		(1,220,770)		
12	410.10 - Prov for Deferred Income Tax - Federal		1,917,412		
13	410.11 - Prov for Deferred Income Tax - State		(374,700)		
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)**			**33,599,758**	
17	413 - Income from Utility Plant Leased to Others			-	
18	414 - Gains (Losses) from Disposition of Util Plant			2,000	
19		**Net Operating Income (Add lines 1, 17 &18 less line 16)**		-	**18,781,461**
20	415 - Revenues, Mdsing, Jobbing & Contract Work			-	
21	416 - Expenses, Mdsing, Jobbing & Contract Work			-	
22	419 - Interest & Dividend Income Other			-	
23	420 - Allowance for Funds Used During Construction			590,881	
24	421 - Miscellaneous Non-Utility Income			58,048	
25	426 - Miscellaneous Non-Utility Expense (Includes Acct 70700428)			611,016	
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)**				**1,259,944**
29		Gross Income (add lines 19 & 28)			**20,041,405**
30	427.3 - Interest Expense on Long-Term Debt				-
31	427.5 - Other Interest Charges (Acct 70700428 included in 426)				4,908,154
32		**NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)**			**15,133,252**

Name: Veolia Water Idaho, Inc.

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended: December 31, 2022

	SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Adjustments During Year	Balance End of Year
1	301	Organization	103,738	-	-	-	103,738
2	302	Franchises and Consents	41,182	-	-	-	41,182
3	303	Land, Land Rights & Water Rights	13,332,789	299,804	-	-	13,632,593
4	304	Structures and Improvements	31,848,226	2,539,617	(356,747)	-	34,031,096
5	305	Reservoirs & Standpipes	44,946	-	-	(2)	44,944
6	306	Lake, River & Other Intakes	1,511,320	7,473	-	-	1,518,794
7	307	Wells	9,712,300	11,826	(9,359)	-	9,714,766
8	308	Infiltration Galleries & Tunnels	-	-	-	-	-
9	309	Supply Mains	3,010,298	62,841	-	-	3,073,139
10	310	Power Generation Equipment	3,574,802	122,102	(7,782)	-	3,689,123
11	311	Power Pumping Equipment	30,096,272	2,056,818	(397,610)	-	31,755,480
12	320	Purification Systems	31,494,953	6,073,429	(509,228)	-	37,059,153
13	330	Distribution Reservoirs & Standpipes	13,839,867	6,986,812	(36,494)	-	20,790,185
14	331	Trans. & Distrib. Mains & Accessories	249,282,843	12,735,326	(49,704)	-	261,968,465
15	333	Services	100,675,910	5,998,543	(15,953)	-	106,658,500
16	334	Meters and Meter Installations	18,009,134	1,244,000	(402,902)	-	18,850,232
17	335	Hydrants	13,720,212	2,240,883	(89)	-	15,961,005
18	336	Backflow Prevention Devices	-		-	-	-
19	339	Other Plant & Misc. Equipment	-		-	-	-
20	340	Office Furniture and Computer Equipment	6,702,292	220,279	(5,356,385)	-	1,566,186
21	341	Transportation Equipment	221,583	531,114	-	-	752,697
22	342	Stores Equipment	4,460	216,491	(4,459)	-	216,491
23	343	Tools, Shop and Garage Equipment	1,388,594	382,362	(90,237)	-	1,680,719
24	344	Laboratory Equipment	67,069	16,521	(24,760)	-	58,831
25	345	Power Operated Equipment *See note	874,524	11,699	(118,761)	(569,603)	197,859
26	346	Communications Equipment	4,663,038	644,604	(89,670)	-	5,217,971
27	347	Miscellaneous Equipment	177,205	-	(1,033)	-	176,171
28	348	Other Tangible Property	1,927,065	1,969,869	(1,064,424)	-	2,832,510
29		Rounding Difference	(1)		-	-	(1)
			-				-
30		**TOTAL PLANT IN SERVICE**	**536,324,619**	**44,372,411**	**(8,535,597)**	**(569,604)**	**571,591,829**

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

*Note: Vac Truck sold back to manufacturer due to faulty operation. Replacement to be purchased in 2023.

Name: Veolia Water Idaho, Inc.

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended: December 31, 2022

	SUB ACCT #	DESCRIPTION		Annual Depreciation Rate * %		Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	304	Structures and Improvements	2.07%	2.55%	Office Bldg.	10,554,647	11,607,706	1,053,059
2	305	Reservoirs & Standpipes		1.67%		1,709	2,459	751
3	306	Lake, River & Other Intakes		1.68%		585,074	610,715	25,641
4	307	Wells		1.44%		5,102,144	5,193,021	90,877
5	308	Infiltration Galleries & Tunnels		0.00%		14,170	14,170	-
6	309	Supply Mains		1.30%		937,618	979,304	41,686
7	310	Power Generation Equipment		4.25%		1,792,213	1,937,226	145,012
8	311	Electric Pumping Equipment		3.39%		17,542,861	18,314,918	772,057
9	320	Purification Systems	0.26%	1.85%	Filters	24,665,351	24,932,551	267,200
10	330	Distribution Reservoirs & Standpipes		2.00%		1,977,906	3,819,778	1,841,872
11	331	Trans. & Distrib. Mains & Accessories		1.43%		74,062,608	78,615,489	4,552,881
12	333	Services		1.32%		36,641,608	37,541,090	899,481
13	334	Meters and Meter Installations		5.36%		1,380,118	2,039,189	659,070
14	335	Hydrants		2.47%		2,463,788	3,282,244	818,456
15	336	Backflow Prevention Devices		0.00%		-	-	-
16	339	Other Plant & Misc. Equipment		0.00%		-	-	-
17	340	Office Furniture and Equipment	7.27%	21.58%	20.00%	5,453,226	227,208	(5,226,018)
18	341	Transportation Equipment		10.59%		56,576	131,599	75,024
19	342	Stores Equipment		6.68%		3,224	8,570	5,346
20	343	Tools, Shop and Garage Equipment		6.65%		445,679	380,252	(65,427)
21	344	Laboratory Equipment		11.30%		48,729	21,251	(27,478)
22	345	Power Operated Equipment		9.91%		169,020	137,306	(31,714)
23	346	Communications Equipment		6.32%		1,570,043	1,852,096	282,054
24	347	Miscellaneous Equipment		7.60%		67,656	80,052	12,395
25	348	Other Tangible Property	2.00%	11.14%	Master Plan	989,344	152,462	(836,882)
26	301	Organization		0.00%		(810)	(810)	-
27	303	Land & Land Rights		0.00%		59,998	57,839	(2,159)
28	302	Franchise/Consents-Intang Plt		0.00%		11,357	11,357	-
29		Cost of Removal / Salvage				-	-	-
30		Rounding				0	0	-
31		**TOTALS (Add Lines 1 - 30)**				**186,595,856**	**191,949,043**	**5,353,186**

Name: Veolia Water Idaho, Inc.

BALANCE SHEET

For Year Ended: December 31, 2022

	ACCT #	ASSETS DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	101/106	Utility Plant in Service (From Pg 5, Line 30)	536,324,619	571,591,829	35,267,210
2	102	Utility Plant Leased to Others			-
3	103	Plant Held for Future Use			-
4	107	Construction Work in Progress	13,024,342	18,694,448	5,670,106
5	114	Utility Plant Aquisition Adjustment	11,075,761	11,075,761	-
6		**Subtotal (Add Lines 1 - 5)**	**560,424,722**	**601,362,038**	**40,937,316**
7	108.1	Accumulated Depreciation (From Pg 6, Line 31)	186,595,856	191,949,043	5,353,186
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.	256,961	277,673	20,712
13		**Net Utility Plant (Line 6 less lines 7 - 12)**	**373,571,904**	**409,135,322**	**35,563,418**
14	123	Investment in Subsidiaries	-		-
15	121	Other Investments (Non-utility Property)	7,554	7,554	-
16		**Total Investments (Add lines 14 & 15)**	**7,554**	**7,554**	**-**
17	131	Cash	-	-	-
18	135	Short Term Investments			-
19	141	Accts/Notes Receivable - Customers	1,914,516	2,358,654	444,139
20	142	Other Receivables	-	22,572	22,572
21	146	Receivables from Associated Companies	(805,430)	(1,739,356)	(933,926)
22	151	Materials & Supplies Inventory	767,385	1,416,267	648,882
23	162	Prepaid Expenses	162,031	166,936	4,905
24	173	Unbilled (Accrued) Utility Revenue	3,460,293	3,580,751	120,458
25	143	Provision for Uncollectable Accounts	714,199	259,925	(454,274)
26		**Total Current (add lines 17 -24 less line 25)**	**4,784,596**	**5,545,900**	**761,304**
27	181	Unamortized Debt Discount & Expense	-		-
28	183	Preliminary Survey & Investigation Charges	2,048,661	1,115,129	(933,532)
29	184	Deferred Rate Case Expenses	109,667	184,428	74,760
30	186	Other Deferred Charges	18,305,815	18,552,947	247,132
31		**Total Assets (Add lines 13, 16 & 26 - 30)**	**398,828,197**	**434,541,279**	**35,713,083**

Name: Veolia Water Idaho, Inc.

BALANCE SHEET

For Year Ended: December 31, 2022

	ACCT #	LIABILITIES & CAPITAL DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	201-3	Common Stock	1,261,750	1,261,750	-
2	204-6	Preferred Stock			-
3	207-13	Miscellaneous Capital Accounts	107,919,975	121,411,599	13,491,624
4	214	Appropriated Retained Earnings			-
5	215	Unappropriated Retained Earnings	146,656,275	161,789,527	15,133,252
6	216	Reacquired Capital Stock			-
7	218	Proprietary Capital			-
8		**Total Equity Capital (Add Lines 1-5+7 less line 6)**	**255,838,000**	**284,462,876**	**28,624,875**
9	221-2	Bonds	-	-	-
10	223	Advances from Associated Companies	-	-	-
11	224	Other Long- Term Debt	-	-	-
12	231	Accounts Payable	6,920,434	9,622,649	2,702,216
13	232	Notes Payable	-	-	-
14	233	Accounts Payable - Associated Companies	-	8,221	8,221
15	235	Customer Deposits (Refundable)	-	191	191
16	236.11	Accrued Other Taxes Payable	486,010	940,233	454,222
17	236.12	Accrued Income Taxes Payable	3,372,020	1,434,368	(1,937,651)
18	236.2	Accrued Taxes - Non-Utility	-	-	-
19	237-40	Accrued Debt, Interest & Dividends Payable	-	2	2
20	241	Misc. Current & Accrued Liabilities	3,390,523	3,112,841	(277,683)
21	251	Unamortized Debt Premium	-	-	-
22	252	Advances for Construction	3,894,074	3,835,654	(58,419)
23	253	Other Deferred Liabilities	5,741,307	5,279,795	(461,512)
24	255.1	Accumulated Investment Tax Credits - Utility	470,914	422,674	(48,240)
25	255.2	Accum. Investment Tax Credits - Non-Utility	-	-	-
26	261-5	Operating Reserves (Pension & Benefits)	4,717,937	3,540,650	(1,177,287)
27	271	Contributions in Aid of Construction	157,050,276	164,638,929	7,588,653
28	272	Accum. Amort. of Contrib. in Aid of Const. **	(47,307,464)	(49,733,409)	(2,425,945)
29	281-3	Accumulated Deferred Income Taxes	4,254,166	6,975,606	2,721,440
30		**Total Liabilities (Add lines 9 - 29)**	**142,990,197**	**150,078,404**	**7,088,207**
31		**TOTAL LIAB & CAPITAL (Add lines 8 & 30)**	**398,828,197**	**434,541,279**	**35,713,083**

** Only if Commission Approved

Name: Veolia Water Idaho, Inc.

STATEMENT OF RETAINED EARNINGS

For Year Ended: December 31, 2022

1	Retained Earnings Balance @ Beginning of Year	146,656,275
2	Amount Added from Current Year Income (From Pg 4, Line 32)	15,133,252
3	Other (Credits) / Debits to Account	-
4	Dividends Paid or Appropriated	-
5	Other Distributions of Retained Earnings	-
6	Retained Earnings Balance @ End of Year	161,789,527

CAPITAL STOCK DETAIL

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

DETAIL OF LONG-TERM DEBT

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

Name: Veolia Water Idaho, Inc.

SYSTEM ENGINEERING DATA

For Year Ended: December 31, 2022

1 Provide an updated system map if significant changes have been made to the system during the year.

2 Water Supply:

Pump Designation or location	Rated Capacity (GPM)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
See attached Treatment				

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated,Pres-urized, Boosted)	Construction (Wood, Steel Concrete)
See attached Storage				

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

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
1	16TH ST	800	98,844	NaOCl (12 to 15%), PO4		Ground Water
2	27TH ST	350	53,238	NaOCl (12 to 15%)		Ground Water
3	AMITY	700	110,097	NaOCl <1%, PO4		Ground Water
4	ARCTIC	700	-	NaOCl (12 to 15%), PO4	Out of Service in 2022	Ground Water
5	BALI HAI	1,500	185,675	Green Sand, NaOCl <1%		Ground Water
6	BEACON	600	56,771	NaOCl (12 to 15%)		Ground Water
7	BERGESON	700	50,138	NaOCl (12 to 15%)		Ground Water
8	BETHEL	2,500	755,824	NaOCl <1%		Ground Water
9	BIF	250	30,989	NaOCl (12 to 15%), PO4		Ground Water
10	BROADWAY	1,000	399,447	NaOCl <1%		Ground Water
11	BROOK HOLLOW	850	44,359	NaOCl (12 to 15%), PO4		Ground Water
12	BYRD	NA	-	NaOCl (12 to 15%)	Out of Service in 2022	Ground Water
13	CASSIA 1	900	71,784	NaOCl <1%, PO4		Ground Water
14	CASSIA 2	800	57,056	NaOCl <1%		Ground Water
15	CENTENNIAL	750	97,206	NaOCl (12 to 15%)		Ground Water
16	CHAMBERLAIN 1	250	16,728	NaOCl (12 to 15%), PO4		Ground Water
17	CHAMBERLAIN 2	600	60,752	NaOCl (12 to 15%)		Ground Water
18	CLIFFSIDE	800	134,266	NaOCl (12 to 15%)		Ground Water
19	CLINTON	1,300	109,316	NaOCl (12 to 15%), PO4		Ground Water
20	COLE	700	37,374	NaOCl (12 to 15%) & ASR		Ground Water
21	COUNTRY CLUB	800	162,573	NaOCl (12 to 15%)		Ground Water
22	COUNTRY SQUARE	1,100	202,042	NaOCl (12 to 15%)		Ground Water
23	COUNTRYMAN	500	-	NaOCl (12 to 15%)	Out of Service in 2022	Ground Water
24	DURHAM	200	75,309	NaOCl (12 to 15%)		Ground Water
25	EAGLE WELL 1 ***		-		Not In Service	Ground Water
26	EAGLE WELL 2 ***		-		Not In Service	Ground Water
27	EAGLE WELL 3 ***		-		Not In Service	Ground Water
28	EAGLE WELL 4 ***	1,800	416,602	NaOCl (12 to 15%)		Ground Water
29	EAGLE WELL 6 ***	2,500	42,613	NaOCl (12 to 15%)		Ground Water
30	EAGLE WELL 7 ***	1,400	313,105	NaOCl (12 to 15%)		Ground Water
31	EAGLE WELL 8 ***	2,075	68,042	NaOCl (12 to 15%)		Ground Water
32	EDGEVIEW	800	14,148	NaOCl (12 to 15%)		Ground Water
33	FISK	1,900	335,376	NaOCl <1% GAC		Ground Water
34	FIVE MILE 12	500	26,983	NaOCl (12 to 15%)		Ground Water
35	FLOATING FEATHER	3,000	559,050	NaOCl <1%		Ground Water
36	FOX TAIL	1,000	56,599	NaOCl (12 to 15%), PO4		Ground Water
37	FRANKLIN PARK	1,200	465,011	NaOCl <1%		Ground Water
38	FRONTIER 1	1,750	99,539	NaOCl (12 to 15%), ASR		Ground Water
39	GODDARD 1	1,300	165,951	NaOCl <1%		Ground Water
40	HIDDEN VALLEY 1	950	302,191	NaOCl (12 to 15%)		Ground Water
41	HIDDEN VALLEY 2	750	37,007	NaOCl (12 to 15%)		Ground Water
42	HILLCREST	750	242,381	NaOCl <1%		Ground Water
43	HILTON	1,400	402,795	Green Sand, NaOCl <1%		Ground Water
44	HP	1,100	351,032	NaOCl <1%		Ground Water
45	HUMMEL	600	-	NaOCl (12 to 15%), PO4	Out of Service in 2022	Ground Water
46	IDAHO	375	-	NaOCl (12 to 15%), PO4	Out of Service in 2022	Ground Water
47	ISLAND WOODS 1	800	86,900	NaOCl (12 to 15%)		Ground Water

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
48	ISLAND WOODS 2	800	69,052	NaOCl (12 to 15%)		Ground Water
49	JR FLAT	450	78,506	NaOCl (12 to 15%)		Ground Water
50	KIRKWOOD	300	138,532	NaOCl (12 to 15%)		Ground Water
51	LA GRANGE	1,350	235,408	NaOCl (12 to 15%)		Ground Water
52	LICORICE	190	28,899	NaOCl (12 to 15%)		Ground Water
53	LOGGER	750	158,639	NaOCl <1%		Ground Water
54	LONGMEADOW	250	-	NaOCl (12 to 15%)	Out of Service in 2022	Ground Water
55	MAC	1,200	150,800	NaOCl (12 to 15%), PO4		Ground Water
56	MAPLE HILL	1,800	309,653	Green Sand, NaOCl <1%		Ground Water
57	MAPLE HILL 2	500	43,939	NaOCl <1% ASR		Ground Water
58	MARKET	700	65,081	NaOCl (12 to 15%) & ASR		Ground Water
59	MCMILLAN	800	133,144	NaOCl (12 to 15%)		Ground Water
60	OVERLAND	1,000	116,520	NaOCl <1%, PO4		Ground Water
61	PARADISE	500	133,906	NaOCl (12 to 15%)		Ground Water
62	PIONEER	1,200	174,123	NaOCl <1%		Ground Water
63	PLEASANT VALLEY	1,800	707,528	NaOCl <1%		Ground Water
64	RAPTOR	1,000	76,261	NaOCl (12 to 15%)		Ground Water
65	REDWOOD CREEK 1	1,800	320,465	NaOCl (12 to 15%)		Ground Water
66	RIVER RUN	900	19,979	NaOCl (12 to 15%)		Ground Water
67	ROOSEVELT 1	700	44,574	NaOCl (12 to 15%), PO4		Ground Water
68	ROOSEVELT 3	545	237,155	NaOCl (12 to 15%), PO4		Ground Water
69	SETTLERS	1,000	27,888	NaOCl (12 to 15%) & ASR		Ground Water
70	SPURWING	2,000	3	NaOCl (12 to 15%)	Fire Standby	Ground Water
71	SUNSET WEST	2,000	826,528	NaOCl <1%		Ground Water
72	SWIFT 1	1,100	39,341	Iron and Manganese Removal, NaOCl <1%		Ground Water
73	SWIFT 2	900	83,997	Iron and Manganese Removal, NaOCl <1%		Ground Water
74	TAGGART 1	300	87,558	NaOCl <1%		Ground Water
75	TAGGART 2	750	109,341	NaOCl <1%		Ground Water
76	TEN MILE	1,000	497,560	NaOCl <1%		Ground Water
77	TERTELING	600	31,553	NaOCl (12 to 15%)		Ground Water
78	VETERANS	740	204,578	NaOCL <1%		Ground Water
79	VICTORY	600	194,390	NaOCL <1%		Ground Water
80	VISTA	450	72,924	NaOCl (12 to 15%), PO4		Ground Water
81	WARM SPRINGS 2	450	-	NaOCl (12 to 15%)	Out of service in 2022	Ground Water
82	WARM SPRINGS 3	600	37,888	NaOCl (12 to 15%)		Ground Water
83	WESTMORELAND	350	22,872	NaOCL (12 to 15%)		Ground Water
84	WILLOW LANE 1	500	-	NaOCl (12 to 15%), PO4	Out of service in 2022	Ground Water
85	WILLOW LANE 2	370	28,460	NaOCl (12 to 15%)		Ground Water
86	WILLOW LANE 3	300	38,690	NaOCl (12 to 15%)		Ground Water
1	Columbia WTP	4,170	1,102,650	Membrane Filtration, NaOCl <1%		Surface Water
2	Marden WTP	12,700	3,166,829	Conventional Filtration, NaOCl <1%		Surface Water
			16,610,326			

Asterisk facilities added this year

SITE NO.	STORAGE DESIGNATION	RESERVOIR STORAGE CAPACITY (1,000 GALLONS)	AVAILABLE CAPACITY (1,000 GALLONS)	TYPE Elevated Boosted Both	CONSTRUCTION Concrete, Steel, Wood
1	Aeronca Tank	150	140	Boosted	Steel
2	Arrowhead Tank	445	444	Elevated	Concrete
3	Arrowhead1 Clearwell	30	29	Both	Concrete
4	Arrowhead2 Clearwell	30	29	Both	Concrete
5	Barber Tank	2,000	2,000	Both	Steel
6	Bogus Tank	360	350	Both	Concrete
7	Boulder Tank	630	600	Both	Concrete
8	Briarhill Tank	250	250	Both	Concrete
9	Broken Horn Tank	662	657	Elevated	Steel
10	Claremont Tank 1	90	90	Elevated	Concrete
11	Claremont Tank 2	192	192	Elevated	Concrete
12	Columbia Tank	3,000	1,500	Elevated	Steel
13	Columbia WTP	1,500	1,200	Both	Steel
14	Columbia WTP Clear Well ***	1,070	395	Both	Concrete
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	Hidden Springs Tank #2	619	619	Both	Steel
26	Hillcrest Tank	2,000	2,000	Boosted	Steel
27	Hulls Gulch Tank	6,000	6,000	Both	Steel
28	Marden WTP Clearwell	900	450	Boosted	Concrete
29	North Mountain Tank	300	300	Elevated	Steel
30	Old Pen Tank	320	320	Elevated	Concrete
31	Quail Ridge Tank	326	325	Elevated	Concrete
32	Steelhead Tank	3,000	2,900	Boosted	Steel
33	Sunset Peak	1,000	1,000	Elevated	Concrete
34	Table Rock Tank	68	65	Elevated	Concrete
35	Toluka Tank	92	90	Both	Steel
36	Upper Danmor Tank	750	750	Both	Concrete
37	Ustick Tank	2,000	1,900	Boosted	Steel
38	Whistle Pig Tank ***	2,750	2,750	Elevated	Concrete
		43,447	**39,979**		

Asterisk facilities added this year *

Name: Veolia Water Idaho, Inc.

SYSTEM ENGINEERING DATA
(continued)

For Year Ended: December 31, 2022

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?	16,610
What was the total amount pumped during peak month?	2,702
What was the total amount pumped on the peak day?	97

6 If customers are metered, what was the total amount sold in peak month? 2,804

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 or 12
During which months? Monthly billed customer meters are read every month. Bi-monthly billed customer meters are read every other month with one cycle read on even months, and the other set read on odd months.

9 How many additional customers could be served with no system improvements except a service line and meter? 12,500
How many of those potential additions are vacant lots? 550

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

2022-23 Ustick Pump Station Upgrade - $1,100,000
2022-23 Hillcrest Tank Replacement - $3,377,000
2022 Sage Acres Booster Pump Improvements - $950,000
2022-23 Columbia Water Treatment Plant Membrane Replacement & Expansion from 6 MGD to 10 MGD - $8,000,000
2022-23 Redwood Creek Pump Upgrade - $721,000

11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? 2023

2023 - 2024 Columbia Ridge Second Tank - $5,650,000
2024 - 2025 New Tablerock Tank - $1,935,000
2024 - 2025 New Sage Acres Tank and Connection Piping - $2,525,000
2024 - 2025 Fire Training / Banbury Booster Pumps $675,000
2024 - 2025 Old Pen Booster $800,000
2025 - 2026 New 2 MG Tank in Eagle territory - $5,800,000
2025 - Replace Sunview Booster - $625,000

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
1	WELLPUMP	16th Street Well Pump	DWVerticalTurbine	100	800	72	158,008	98,844	NaOCl (12 to 15%), PO4
2	WELLPUMP	27th Street Well Pump	Submersible	60	350	65	129,385	53,238	NaOCl (12 to 15%)
3	WELLPUMP	Amity Well Pump VSP	DWVerticalTurbine	150	1,000	87	226,160	110,097	NaOCl <1%, PO4
4	WELLPUMP	Arctic Well Pump	DWVerticalTurbine	100	700	80	36,000	-	NaOCl (12 to 15%), PO4
5	WELLPUMP	Bali Hai Well Pump VSP	DWVerticalTurbine	250	1,500	80	341,200	185,675	Green Sand, NaOCl <1%
6	WELLPUMP	Beacon Well Pump	DWVerticalTurbine	75	600	65	106,733	56,771	NaOCl (12 to 15%)
7	WELLPUMP	Bergeson Well Pump	Submersible	100	700	62	120,760	50,138	NaOCl (12 to 15%)
8	WELLPUMP	Bethel Well Pump VSP	DWVerticalTurbine	200	2,500	60	835,920	755,824	NaOCl <1%
9	WELLPUMP	BIF Well Pump	Submersible	40	250	57	101,679	30,989	NaOCl (12 to 15%), PO4
10	WELLPUMP	Broadway Well Pump	DWVerticalTurbine	150	1,000	55	635,400	399,447	NaOCl <1%
11	WELLPUMP	Brookhollow Well Pump	DWVerticalTurbine	75	850	60	78,320	44,359	NaOCl (12 to 15%), PO4
12	WELLPUMP	Cassia 1 Well Pump	DWVerticalTurbine	100	900	60	215,960	71,784	NaOCl <1%, PO4
13	WELLPUMP	Cassia 2 Well Pump VSP	DWVerticalTurbine	125	800	60	-	57,056	NaOCl <1%
14	WELLPUMP	Centennial Well Pump	DWVerticalTurbine	100	750	57	173,640	97,206	NaOCl <1%
15	WELLPUMP	Central Park Well Pump	RETIRED IN 2017				852	-	
16	WELLPUMP	Chamberlain 1 Well Pump	DWVerticalTurbine	50	250	70	105,720	16,728	NaOCl (12 to 15%), PO4
17	WELLPUMP	Chamberlain 2 Well Pump	DWVerticalTurbine	30	380	70	-	60,752	NaOCl (12 to 15%)
18	WELLPUMP	Cliffside Well Pump VSP	DWVerticalTurbine	50	500	60	149,086	134,266	NaOCl (12 to 15%)
19	WELLPUMP	Clinton Well Pump	DWVerticalTurbine	125	1,300	59	201,480	109,316	NaOCl (12 to 15%), PO4
20	WELLPUMP	Cole Well Pump	DWVerticalTurbine	100	700	70	83,080	37,374	NaOCl (12 to 15%) & ASR
21	WELLPUMP	Country Club Well Pump	DWVerticalTurbine	125	800	46	261,080	162,573	NaOCl (12 to 15%)
22	WELLPUMP	Country Square Well Pump VSP	DWVerticalTurbine	125	1,100	58	386,280	202,042	NaOCl (12 to 15%)
23	WELLPUMP	Countryman Well Pump	DWVerticalTurbine	50	500	65	9,865	-	NaOCl (12 to 15%)
24	WELLPUMP	Durham Well Pump	Submersible	15	200	62	90,293	75,309	NaOCl (12 to 15%)
25	WELLPUMP	Eagle Well 1 (not in service) ***					3,638	-	
26	WELLPUMP	Eagle Well 2 (not in service) ***					11,906	-	
27	WELLPUMP	Eagle Well 3 (not in service) ***					-	-	
28	WELLPUMP	Eagle Well 4 ***	DWVerticalTurbine	300	1,800	80	845,360	416,602	NaOCl (12 to 15%)
29	WELLPUMP	Eagle Well 6 ***	DWVerticalTurbine	250	2,500	52	117,480	42,613	NaOCl (12 to 15%)
30	WELLPUMP	Eagle Well 7 ***	DWVerticalTurbine	200	1,400	93	492,520	313,105	NaOCl (12 to 15%)
31	WELLPUMP	Eagle Well 8 ***	DWVerticalTurbine	250	2,075	95	107,560	68,042	NaOCl (12 to 15%)
32	WELLPUMP	Edgeview Well VSP	Submersible	75	800	60	30,680	14,148	NaOCl (12 to 15%)
33	WELLPUMP	Fisk Well Pump VSP	DWVerticalTurbine	200	1,900	59	635,000	335,376	NaOCl <1%
34	WELLPUMP	Five Mile 12 Well Pump	DWVerticalTurbine	50	600	55	34,840	26,983	NaOCl (12 to 15%)
35	WELLPUMP	Floating Feather Well VSP	DWVerticalTurbine	450	3,000	63	963,120	559,050	NaOCl <1%
36	WELLPUMP	Foxtail Well Pump VSP	DWVerticalTurbine	125	1,000	80	86,600	56,599	NaOCl (12 to 15%), PO4
37	WELLPUMP	Franklin Park Well Pump	DWVerticalTurbine	125	1,200	60	601,080	465,011	NaOCl <1%
38	WELLPUMP	Frontier Well Pump VSP	DWVerticalTurbine	150	1,750	58	141,180	99,539	NaOCl (12 to 15%), PO4 & ASR
39	WELLPUMP	Goddard Well Pump	DWVerticalTurbine	150	1,300	54	434,510	165,951	NaOCl <1%
40	WELLPUMP	Hidden Valley 1 Well VSP	DWVerticalTurbine	150	950	68	573,280	302,191	NaOCl (12 to 15%)
41	WELLPUMP	Hidden Valley 2 Well VSP	DWVerticalTurbine	100	750	70	43,120	37,007	NaOCl (12 to 15%)
42	WELLPUMP	Hillcrest Well Pump	DWVerticalTurbine	100	750	32	811,280	242,381	NaOCl <1%
43	WELLPUMP	Hilton Well VSP	DWVerticalTurbine	200	1,400	58	697,000	402,795	Green Sand, NaOCl <1%
44	WELLPUMP	HP Well VSP	DWVerticalTurbine	150	1,100	70	634,800	351,032	NaOCl <1%
45	WELLPUMP	Hummel Well Pump	RETIRED IN 2020	75	600	66	641	-	NaOCl (12 to 15%), PO4
46	WELLPUMP	Idaho Well Pump	DWVerticalTurbine	50	375	68	1,280	-	NaOCl (12 to 15%), PO4
47	WELLPUMP	Island Wood 1 Well Pump VSP	Submersible	15	150	69	122,453	86,900	NaOCl (12 to 15%)
48	WELLPUMP	Island Wood 2 Well Pump VSP	Submersible	75	800	66	108,137	69,052	NaOCl (12 to 15%)
49	WELLPUMP	JR Flat Well Pump	Submersible	100	450	71	197,200	78,506	NaOCl (12 to 15%)
50	WELLPUMP	Kirkwood Well Pump	DWVerticalTurbine	40	300	66	153,183	138,532	NaOCl (12 to 15%)
51	WELLPUMP	La Grange Well Pump	DWVerticalTurbine	150	1,350	60	448,520	235,408	NaOCl (12 to 15%)
52	WELLPUMP	Licorlce Well Pump	Submersible	15	190	62	47,687	28,899	NaOCl (12 to 15%)
53	WELLPUMP	Logger Well Pump	DWVerticalTurbine	150	700	67	435,080	158,639	NaOCl <1%
54	WELLPUMP	Longmeadow Well Pump	DWVerticalTurbine	50	250	50	7,240	-	NaOCl (12 to 15%)
55	WELLPUMP	MAC Well Pump	DWVerticalTurbine	150	1,200	79	277,000	150,800	NaOCl (12 to 15%), PO4
56	WELLPUMP	Maple Hill 1 Well Pump VSP	DWVerticalTurbine	200	1,800	70	576,360	309,653	Green Sand, NaOCl <1%
57	WELLPUMP	Maple Hill 2 Well Pump VSP	DWVerticalTurbine	60	500	70	-	43,939	NaOCl <1% ASR
58	WELLPUMP	Market Well Pump	DWVerticalTurbine	125	700	69	161,680	65,081	NaOCl (12 to 15%) & ASR
59	WELLPUMP	McMillan Well Pump	DWVerticalTurbine	100	800	80	225,000	133,144	NaOCl (12 to 15%)
60	WELLPUMP	Overland Well Pump	DWVerticalTurbine	100	1,000	69	257,275	116,520	NaOCl (12 to 15%)
61	WELLPUMP	Paradise Well Pump	Submersible	40	500	65	261,837	133,906	NaOCl (12 to 15%)
62	WELLPUMP	Pioneer Well Pump	DWVerticalTurbine	300	1,200	65	640,080	174,123	NaOCl <1%
63	WELLPUMP	Pleasant Valley Well Pump	DWVerticalTurbine	500	1,800	67	2,360,800	707,528	NaOCl <1%

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
64	WELLPUMP	Raptor Well Pump	DWVerticalTurbine	300	1,000	87	280,440	76,261	NaOCl (12 to 15%)
65	WELLPUMP	Redwood Creek Well Pump VSP	Submersible	200	1,800	65	528,280	320,465	NaOCl (12 to 15%)
66	WELLPUMP	River Run Well VSP	Submersible	100	900	65	48,400	19,979	NaOCl (12 to 15%)
67	WELLPUMP	Roosevelt 1 Well Pump	DWVerticalTurbine	50	700	55	422,360	44,574	NaOCl (12 to 15%), PO4
68	WELLPUMP	Roosevelt 3 Well Pump	DWVerticalTurbine	60	600	55	-	237,155	NaOCl (12 to 15%), PO4
69	WELLPUMP	Settlers Well Pump	DWVerticalTurbine	100	1,000	56	57,317	27,888	NaOCl (12 to 15%) & ASR
70	WELLPUMP	Sherman Oaks Well Pump	N/A (Out of Service)						
71	WELLPUMP	Spurwing Well Pump VSP	DWVerticalTurbine	150	2,000	80	19,280	3	NaOCl (12 to 15%)
72	WELLPUMP	Sunset West Well VSP	DWVerticalTurbine	250	2,000	68	1,709,880	826,528	NaOCl <1%
73	WELLPUMP	Swift 1 Well Pump VSP	DWVerticalTurbine	125	1,100	66	211,920	39,341	NaOCl (12 to 15%) GAC & ASR
74	WELLPUMP	Swift 2 Well Pump VSP	DWVerticalTurbine	100	900	66	-	83,997	NaOCl (12 to 15%) GAC
75	WELLPUMP	Taggart 1 Well Pump	DWVerticalTurbine	50	300	55	293,880	87,558	NaOCl <1%
76	WELLPUMP	Taggart 2 Well VSP	DWVerticalTurbine	125	750	55	-	109,341	NaOCl <1%
77	WELLPUMP	Ten Mile Well Pump	DWVerticalTurbine	300	1,000	64	1,619,960	497,560	NaOCl <1%
78	WELLPUMP	Terteling Well Pump	DWVerticalTurbine	100	600	69	93,120	31,553	NaOCl (12 to 15%)
79	WELLPUMP	Veterans Well Pump	DWVerticalTurbine	75	740	60	288,240	204,578	NaOCL <1%
80	WELLPUMP	Victory Well VSP	DWVerticalTurbine	60	600	55	314,791	194,390	NaOCL <1%
81	WELLPUMP	Vista Well Pump	DWVerticalTurbine	75	450	50	170,960	72,924	NaOCl (12 to 15%), PO4
82	WELLPUMP	Warm Springs Mesa 2 Well Pump	RETIRED IN 2020	75	450	136	6,995	-	NaOCl (12 to 15%)
83	WELLPUMP	Warm Springs Mesa 3 Well Pump	DWVerticalTurbine	100	600	136	119,062	37,888	NaOCl (12 to 15%)
84	WELLPUMP	Westmoreland Well Pump	DWVerticalTurbine	50	350	50	39,057	22,872	NaOCL (12 to 15%)
85	WELLPUMP	Willow 1 Well Pump	RETIRED IN 2020	40	500	69	-	-	NaOCl (12 to 15%), PO4
86	WELLPUMP	Willow 2 Well Pump	DWVerticalTurbine	50	370	69	89,462	28,460	NaOCl (12 to 15%)
87	WELLPUMP	Willow 3 Well Pump	DWVerticalTurbine	40	300	69	3,680	38,690	NaOCl (12 to 15%)
		COLUMBIA WTP		COLUMBIA PUMP RIVER			2,753,866		
88	Raw Water	#1 Intake	SS VTRB	500	2800	205			
89	Raw Water	#2 Intake	SS VTRB	500	2800	205			
90	Raw Water	#3 Intake	SS VTRB	500	2800	205			
				COLUMBIA TRTMNT PLANT			1,145,548	1,102,650	Membrane Filtration, NaOCl <1%
91	FINISHWATER	Columbia WTP VSP 1	SS VTRB	75	1050	52			
92	FINISHWATER	Columbia WTP VSP 2	SS VTRB	75	1050	52			
93	FINISHWATER	Columbia WTP VSP 3	SS VTRB	200	2800	52			
94	FINISHWATER	Columbia WTP VSP 4	SS VTRB	200	2800	52			
		MARDEN WTP		MARDEN TRTMNT PLANT			3,758,865	3,166,829	Conventional Filtration, NaOCl <1%
95	Raw Water	#1 Ranney	SUBM	50	1750	30			
96	Raw Water	#2 Ranney	SUBM	40	1000	30			
97	Raw Water	#3 Ranney VSP	SUBM	90	1800	30			
98	Raw Water	#1 Intake	SS VTRB	15	1390	30			
99	Raw Water	#2 Intake VSP	SS VTRB	30	2775	30			
100	Raw Water	#3 Intake	SS VTRB	30	2775	30			
101	Raw Water	#4 Intake	SS VTRB	25	2775	30			
102	Raw Water	#5 Intake	SS VTRB	50	4166	30			
103	FINISHWATER	Marden WTP 710 VSP	SS VTRB	150	2777	63			
104	FINISHWATER	Marden WTP 720 Pump	SS VTRB	150	2777	63			
105	FINISHWATER	Marden WTP 730 Pump	SS VTRB	250	4166	63			
106	FINISHWATER	Marden WTP 740 VSP	SS VTRB	250	4166	63			
107	FINISHWATER	Marden WTP 750 Pump	SS VTRB	300	4166	85			
		TOTAL PUMPS		**13,670**	**129,488**	**6,866**	**31,968,671**	**16,610,326**	

SITE #	TYPE	LOCATION	PUMP TYPE	HP	GPM	DPSI	KWH USED	PRODUCTION
1	BOOSTER	36th Street Booster #1 VSP	SSVerticleTurbine	75	1,000	95	85,282	
2	BOOSTER	36th Street Booster #2 VSP	SSVerticleTurbine	75	1,000	95		
3	BOOSTER	Aeronca Booster Pump 1	End Suc Centrifugal	15	200	52	25,624	
4	BOOSTER	Aeronca Booster Pump 2	End Suc Centrifugal	50	800	52		
5	BOOSTER	Arctic Booster	End Suc Centrifugal	40	2,500	80	-	
6	BOOSTER	Arrowhead 1 Booster #1 VSP	SSVerticleTurbine	40	450	50	76,593	
7	BOOSTER	Arrowhead 1 Booster #2 VSP	SSVerticleTurbine	40	450	50		
8	BOOSTER	Arrowhead 1 Booster #3 VSP	SSVerticleTurbine	50	900	50		
9	BOOSTER	Arrowhead 2 Booster #1 VSP	SSVerticleTurbine	40	450	95	114,120	

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
10	BOOSTER	Arrowhead 2 Booster #2 VSP	SSVerticleTurbine	40	450	95			
11	BOOSTER	Arrowhead 2 Booster #3 VSP	SSVerticleTurbine	75	900	95			
12	BOOSTER	Barber Booster Pump 1	End Suc Centrifugal	150	1,500	90	101,160		
13	BOOSTER	Barber Booster Pump 2	End Suc Centrifugal	150	1,500	90			
14	BOOSTER	Bluffs Booster #1 - RETIRED	End Suc Centrifugal	7.5	150	75			
15	BOOSTER	Bluffs Booster #2 - RETIRED	End Suc Centrifugal	25	500	75			
16	BOOSTER	Bluffs Booster #3 - RETIRED	End Suc Centrifugal	25	500	75			
17	BOOSTER	Boise Avenue Pump VSP	End Suc Centrifugal	30	1,000	72	9,685		
18	BOOSTER	Boulder Booster #1 VSP	End Suc Centrifugal	20	280	80	145,437		
19	BOOSTER	Boulder Booster #2	End Suc Centrifugal	20	280	80			
20	BOOSTER	Boulder Booster #3 VSP	End Suc Centrifugal	40	1,500	30			
21	BOOSTER	Boulder Booster #4 VSP	SSVerticleTurbine	40	1,500	30			
22	BOOSTER	Braemere Booster #1 VSP	SSVerticleTurbine	75	1,000	83	184,840		
23	BOOSTER	Braemere Booster #2 VSP	SSVerticleTurbine	75	1,000	83			
24	BOOSTER	Braemere Booster #3 VSP	SSVerticleTurbine	40	500	83			
25	BOOSTER	Braemere Booster #4 VSP	SSVerticleTurbine	20	250	83			
26	BOOSTER	Briarhill Booster #1 VSP	End Suc Centrifugal	75	900	150	150,714		
27	BOOSTER	Briarhill Booster #2 VSP	End Suc Centrifugal	75	900	150			
28	BOOSTER	Briarhill Booster #3 VSP	End Suc Centrifugal	75	900	150			
29	BOOSTER	Broken Horn Booster #1 VSP	SSVerticleTurbine	125	1,000	165	163,360		
30	BOOSTER	Broken Horn Booster #2 VSP	SSVerticleTurbine	125	1,000	165			
31	BOOSTER	Broken Horn Booster #3 VSP	SSVerticleTurbine	125	1,000	165			
32	BOOSTER	Broken Horn Booster	CONTROL BLDG	NA	NA	NA			
33	BOOSTER	Brumback Booster #1 VSP	End Suc Centrifugal	100	600	150	185,960		
34	BOOSTER	Brumback Booster #2 VSP	End Suc Centrifugal	100	600	150			
35	BOOSTER	Cartwright Booster #1 VSP	End Suc Centrifugal	60	325	170	141,180		
36	BOOSTER	Cartwright Booster #2 VSP	End Suc Centrifugal	60	325	170			
37	BOOSTER	Council Springs Booster #1 VSP	SSVerticleTurbine	60	465	165	55,459		
38	BOOSTER	Council Springs Booster #2 VSP	SSVerticleTurbine	60	465	165			
39	BOOSTER	Crestline Booster #1	End Suc Centrifugal	40	420	90	69,787		
40	BOOSTER	Crestline Booster #2	End Suc Centrifugal	40	420	90			
41	BOOSTER	Eagle Sage Acres Booster #1 ***	End Suc Centrifugal	100	2,000	100	61,768		
42	BOOSTER	Eagle Sage Acres Booster #2 ***	End Suc Centrifugal	25	400	105			
43	BOOSTER	Eagle Yard Booster #1 ***	End Suc Centrifugal	100	2,550	95	398,160		
44	BOOSTER	Eagle Yard Booster #2 ***	End Suc Centrifugal	60	2,100	100			
45	BOOSTER	Federal Booster #1	In-line Centrifugal	100	1,500	60	132,160		
46	BOOSTER	Federal Booster #2 VSP	In-line Centrifugal	100	1,500	60			
47	BOOSTER	Five Mile Booster VSP 1	SSVerticleTurbine	40	500	78	85,840		
48	BOOSTER	Five Mile Booster VSP 2	SSVerticleTurbine	100	1,500	78			
49	BOOSTER	Five Mile Booster 3	SSVerticleTurbine	100	1,500	78			
50	BOOSTER	Good Street Booster #1 VSP	SSVerticleTurbine	100	4,500	25	144,080		
51	BOOSTER	Good Street Booster #2	SSVerticleTurbine	125	2,500	75			
52	BOOSTER	Good Street Booster #3	SSVerticleTurbine	125	2,500	75			
53	BOOSTER	Good Street Booster #4 VSP	SSVerticleTurbine	40	700	75			
54	BOOSTER	Gowen Booster VSP 1	End Suc Centrifugal	40	1,000	66	12,987		
55	BOOSTER	Gowen Booster VSP 2	End Suc Centrifugal	50	1,500	66			
56	BOOSTER	Gowen Booster VSP 3	End Suc Centrifugal	25	340	66			
57	BOOSTER	Harris Ranch Booster #1	End Suc Centrifugal	10	300	65	31,804		
58	BOOSTER	Harris Ranch Booster #2	End Suc Centrifugal	30	700	65			
59	BOOSTER	Harris Ranch Booster #3	End Suc Centrifugal	30	700	65			
60	BOOSTER	Harvard Booster Pump 1	End Suc Centrifugal	20	350	85	19,630		
61	BOOSTER	Harvard Booster Pump 2	End Suc Centrifugal	20	350	85			
62	BOOSTER	Hidden Hollow 1 Pump	SSVerticleTurbine	200	1,000	220	792,640		
63	BOOSTER	Hidden Hollow 2 Pump	SSVerticleTurbine	200	1,000	220			
64	BOOSTER	Hidden Hollow 3 Pump VSP	SSVerticleTurbine	200	1,000	220			
65	BOOSTER	Highland View #1 VSP	End Suc Centrifugal	40	600	67	1,120	Out of Service	
66	BOOSTER	Highland View #2 VSP	End Suc Centrifugal	40	600	67		Out of Service	
67	BOOSTER	Highland View #3	End Suc Centrifugal	100	1,200	67		Out of Service	
68	BOOSTER	Hillcrest Booster VSP 1	SSVerticleTurbine	75	1,500	65	In Hillcrest Well		
69	BOOSTER	Hillcrest Booster VSP 2	SSVerticleTurbine	125	3,000	52			
70	BOOSTER	Hillcrest Booster VSP 3	SSVerticleTurbine	125	3,000	52			
71	BOOSTER	Hillcrest Booster VSP 4	SSVerticleTurbine	125	3,000	52			
72	BOOSTER	Hillsboro Booster #1	SSVerticleTurbine	50	600	104	59,040		

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
73	BOOSTER	Hillsboro Booster #2 VSP	SSVerticleTurbine	75	900	104			
74	BOOSTER	Hillsboro Booster #3 VSP	End Suc Centrifugal	20	300	104			
75	BOOSTER	Hilo Booster VSP	End Suc Centrifugal	50	800	105	3,828		
76	BOOSTER	Hulls Gulch #1	SSVerticleTurbine	125	900	178	557,760		
77	BOOSTER	Hulls Gulch #2	SSVerticleTurbine	125	900	178			
78	BOOSTER	Hulls Gulch #3	SSVerticleTurbine	125	900	178			
79	BOOSTER	Lower Danmor Booster #1 VSP	End Suc Centrifugal	75	900	135	275,240		
80	BOOSTER	Lower Danmor Booster #2 VSP	End Suc Centrifugal	75	900	135			
81	BOOSTER	Lower Danmor Booster #3 VSP	End Suc Centrifugal	75	900	135			
82	BOOSTER	Micron Booster VSP 1	End Suc Centrifugal	50	900	105	6,378		
83	BOOSTER	Micron Booster 2	End Suc Centrifugal	20	340	105			
84	BOOSTER	Micron Booster 3	End Suc Centrifugal	75	1,700	105			
85	BOOSTER	North Mountain #1	End Suc Centrifugal	15	250	88	26,495		
86	BOOSTER	North Mountain #2	End Suc Centrifugal	25	600	88			
87	BOOSTER	Old Pen Booster	End Suc Centrifugal	15	300	70	709		
88	BOOSTER	Quail Booster #1 VSP	SSVerticleTurbine	100	800	151	145,259		
89	BOOSTER	Quail Booster #2 VSP	SSVerticleTurbine	100	800	151			
90	BOOSTER	Roger Heights 1 VSP	End Suc Centrifugal	75	3,000	45	181,200		
91	BOOSTER	Roger Heights 2 Pump	End Suc Centrifugal	75	3,000	45			
92	BOOSTER	Roger Heights 3 Pump	End Suc Centrifugal	75	3,000	45			
93	BOOSTER	Somerset Booster 1	End Suc Centrifugal	25	200	166	In Roger Hts Bstr		
94	BOOSTER	Somerset Booster 2	End Suc Centrifugal	100	1,000	166			
95	BOOSTER	Steelhead Booster #1	End Suc Centrifugal	25	500	60	122,240		
96	BOOSTER	Steelhead Booster #2 VSP	End Suc Centrifugal	60	1,500	60			
97	BOOSTER	Steelhead Booster #3	End Suc Centrifugal	100	2,500	60			
98	BOOSTER	Sunview Booster	End Suc Centrifugal	60	750	101	18,166		
99	BOOSTER	Technology Booster VSP	SSVerticleTurbine	40	800	83	14,725		
100	BOOSTER	Toluka Booster #1 VSP	End Suc Centrifugal	50	500	81	136,240		
101	BOOSTER	Toluka Booster #2 VSP	End Suc Centrifugal	50	500	81			
102	BOOSTER	Toluka Booster #3 VSP	End Suc Centrifugal	100	1,200	81			
103	BOOSTER	Upper Danmor Booster #1	In-line Centrifugal	50	300	104	137,320		
104	BOOSTER	Upper Danmor Booster #2	In-line Centrifugal	50	300	104			
105	BOOSTER	Upper Danmor Booster #3 VSP	End Suc Centrifugal	150	1,200	104			
106	BOOSTER	Ustick Booster #1	End Suc Centrifugal	75	1,500	65	84,240		
107	BOOSTER	Ustick Booster #2	End Suc Centrifugal	75	1,500	65			
108	BOOSTER	Ustick Booster #3 VSP	End Suc Centrifugal	30	500	65			
109	BOOSTER	Warm Springs Booster #1 VSP	End Suc Centrifugal	100	600	155	155,360		
110	BOOSTER	Warm Springs Booster #2 VSP	End Suc Centrifugal	100	600	155			
111	BOOSTER	Warm Springs Booster #3 VSP	End Suc Centrifugal	150	1,200	155			
		TOTAL BOOSTERS		**7,758**	**114,610**	**10,847**	**5,113,590**		
		TOTAL PUMPS & BOOSTERS		**21,428**	**244,098**	**17,713**	**37,082,261**	**16,610,326**	

Asterisk facilities added this year

Name: Veolia Water Idaho, Inc.

SYSTEM ENGINEERING DATA
(continued)

For Year Ended: December 31, 2022

FEET OF MAINS

1 Pipe Size	In Use Beginning of Year	Installed During Year	Abandoned During Year	GIS Adjustments During Year *	In Use End of Year
36"	329			(2)	327
30"	971			(98)	873
24"	80,345	2,556		2,580	85,481
20"	10,036			(0)	10,036
18"	3,382			0	3,382
16"	279,077	10,114	(45)	8,744	297,890
14"	9,131			(2)	9,129
12"	1,641,928	7,756	(4,544)	106,139	1,751,278
10"	51,991	179	(192)	(236)	51,743
8"	3,144,321	31,668	(2,108)	279,139	3,453,020
6"	1,494,297	2,533	(6,519)	51,774	1,542,085
4"	207,587	288	(68)	10,629	218,437
3"	5,181			32	5,213
2", 2.5"	147,284	222	(1,694)	(404)	145,409
3/4", 1", 1.25", 1.5"	4,895		(30)	(34)	4,831
TOTAL	**7,080,754**	**55,316**	**(15,200)**	**458,263**	**7,579,132**
			MILES		**1,435.44**

* GIS adjustments include reclassifications and data corrections. In 2022, adjustments include addition of former Eagle Water Company data.

CUSTOMER STATISTICS

		Number of Customers		Thousands of Gallons Sold	
		This Year	Last Year	This Year	Last Year
2	Metered:				
2A	Residential	92,800	88,250	9,795,748	9,923,911
2B	Commercial	10,124	9,543	5,289,883	5,067,782
2C	Industrial				
3	Flat Rate:				
3A	Residential				
3B	Commercial				
3C	Industrial				
4	Private Fire Protection:	2,459	2,314		
5	Public Fire Protection:				
6	Street Sprinkling (included in other)				
7	Municipal, Other	62	55	49,026	46,578
8	Other Water				
	TOTALS (Add lines 2 through 8)	**105,445**	**100,162**	**15,134,657**	**15,038,271**

CERTIFICATE

State of Idaho)
) ss
County of Ada)

WE, the undersigned Marshall Thompson, Vice President & General Manager
and Jarmila M. Cary, Director of Finance & Customer Service
of the Veolia 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 therin set forth, to the best of our knowledge, information and belief.

(Vice President)

Jarmila M. Cary
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me
this 13th day of April, 2023

MaryAnn Michaelson
(Notary Public)

My Commission Expires: 04/29/27

MARY ANN MICHAELSON
Comm No. 20212150
NOTARY PUBLIC
Expires 04/29/2027
STATE OF IDAHO

Report ID: RLREG060
Layout ID: RLREG060

Business Unit: 00060
Period Ending: Dec 31, 2022
Run on 03/29/23 at 09:51 PM

Veolia Water Idaho
General Ledger System
Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
	460.0-Unmetered Water Revenue	0.00	0.00	0.00
40105461	Meter Sale-Residential consump	23,459,207.74	23,295,640.53	163,567.21
40106461	Meter Sale-Residential facili	12,651,343.90	11,723,679.13	927,664.77
	461.1-Residential	36,110,551.64	35,019,319.66	1,091,231.98
40110461	Meter Sale-Commercial consump	12,410,421.36	11,774,638.44	635,782.92
40111461	Meter Sale-Commercial facility	2,745,131.51	2,519,742.16	225,389.35
40136461	Meter Sale–Const Mtr–Consump	81,624.85	59,534.70	22,090.15
40137461	Meter Sale–Const Mtr–Fac Chgs	130,040.17	116,470.02	13,570.15
	461.2-Commercial	15,367,217.89	14,470,385.32	896,832.57
40140462	Private Fire protection facili	1,296,327.35	1,205,210.76	91,116.59
	462.0-Fire Protect Rev-Private	1,296,327.35	1,205,210.76	91,116.59
40120461	Meter Sale-public auth consump	120,032.99	113,287.17	6,745.82
40121461	Meter Sale-public auth fac	32,178.52	29,660.31	2,518.21
40130474	Surcharges	24,820.11	22,058.56	2,761.55
40145463	Public Fire protection facilit	3,464.63	3,384.00	80.63
40200471	Miscellaneous service revenue	15,940.00	15,761.40	178.60
40239474	Revenue Deferral - Other	(740,132.00)	(38,193.00)	(701,939.00)
40245471	Turn on fees	28,360.00	10,010.00	18,350.00
40300474	Reg Unbill consumption revenue	122,189.00	120,167.00	2,022.00
40301474	Reg Unbill facility charge rev	(1,731.00)	126,792.00	(128,523.00)
	464.0-Other Revenue	(394,877.75)	402,927.44	(797,805.19)
	400 - Total Revenue	**52,379,219.13**	**51,097,843.18**	**1,281,375.95**
	Total Operating Revenue	**52,379,219.13**	**51,097,843.18**	**1,281,375.95**
50100600	Supv Lbr-SOS Ops Sup & Eng	40,068.09	30,614.33	(9,453.76)
50100601	Supv Lbr-SOS Ops Lbr & Exp	39,541.02	62,980.78	23,439.76
50100610	Supv Lbr-SOS Maint Sup & Eng	19,722.20	0.00	(19,722.20)
50100614	Supv Lbr-SOS Maint Wlls&Spr	0.00	4,841.83	4,841.83
50100620	Supv Lbr-Pump Ops Sup & Eng	166,898.01	79,303.25	(87,594.76)
50100624	Supv Lbr-Pump Ops Lbr & Exp	1,294.97	102,408.54	101,113.57
50100630	Supv Lbr-Pump Maint Sup&Eng	2,790.07	0.00	(2,790.07)
50100633	Supv Lbr-Pump Maint Equip	298.94	6,727.27	6,428.33
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	148,251.77	3,900.20	(144,351.57)
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	21,450.30	106,538.44	85,088.14
50100660	Supv Lbr-T&D Ops Sup&Eng	35,852.25	56,089.90	20,237.65
50100662	Supv Lbr-T&D Ops Line Exp	581.72	2,615.64	2,033.92
50100670	Supv Lbr-T&D Maint Sup &Eng	75,712.85	2,490.04	(73,222.81)
50100673	Supv Lbr-T&D Maint - Main	(291.35)	809.30	1,100.65
50100675	Supv Lbr-T&D Maint - Services	(3,538.33)	70,400.60	73,938.93
50105600	Drct Lbr-SOS Ops Sup & Eng	521.63	4,536.94	4,015.31
50105603	Drct Lbr-SOS Ops Misc	188.48	0.00	(188.48)
50105613	Drct Lbr-SOS Maint Lke,Rvr&Oth	0.00	425.74	425.74
50105624	Drct Lbr-Pump Ops Lbr & Exp	1,154,134.48	907,587.81	(246,546.67)
50105631	Drct Lbr-Pump Maint Strctrs	0.00	575.20	575.20
50105632	Drct Lbr-Pump Maint Pwr Prd	604.16	0.00	(604.16)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	631,783.76	627,049.83	(4,733.93)
50105662	Drct Lbr-T&D Ops Line Ex	1,614.86	2,946.33	1,331.47
50105663	Drct Lbr-T&D Ops Meter Exp	0.00	1,005.01	1,005.01
50105664	Drct Lbr-T&D Ops Cust instl	2,552.00	0.00	(2,552.00)

Layout ID: RLREG060

Business Unit: 00060
Period Ending: Dec 31, 2022
Run on 03/29/23 at 09:51 PM

Veolia Water Idaho
General Ledger System
Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
50105665	Drct Lbr-T&D Ops Misc Ex	94,758.75	78,635.09	(16,123.66)
50105672	Drct Lbr-T&D Maint Rsrvrs&Stn	0.00	2,605.76	2,605.76
50105675	Drct Lbr-T&D Maint - Services	1,545,703.15	1,141,909.20	(403,793.95)
50105678	Drct Lbr-T&D Maint -Misc Plnt	1,075.60	274.64	(800.96)
50110600	S L T-SOS Ops Sup & Eng	16,630.24	16,240.24	(390.00)
50115600	D L T-SOS Ops Sup & Eng	10,391.86	10,576.34	184.48
50120620	S L T out-Pump Ops Sup & Eng	(140.40)	(4,910.76)	(4,770.36)
50120624	S L T out-Pump Ops Lbr & Exp	0.00	3,224.86	3,224.86
50120660	S L T out-T&D Ops Sup&Eng	(733.24)	(12,668.60)	(11,935.36)
50125642	D L T out-Wtr Tmt Ops Lbr&Exp	(206.63)	0.00	206.63
50125665	D L T out-T&D Ops Misc Ex	(94,758.75)	(78,635.09)	16,123.66
	601.1-6 - Labor - Oper & Maint	**3,912,752.46**	**3,231,098.66**	**(681,653.80)**
50100901	Supv Lbr-Cust Acct Suprvsn	66,706.91	57,439.80	(9,267.11)
50100903	Supv Lbr-Cust Acct Rcrds&Coll	201,377.58	193,695.13	(7,682.45)
50105902	Drct Lbr-Cust Acct Mtr Rdng	320,629.86	265,039.92	(55,589.94)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	1,039,897.58	852,959.42	(186,938.16)
50120901	S L T out-Cust Acct Suprvsn	(2.73)	50.15	52.88
50125903	D L T out-Cust Acct Rcrds&Coll	(31.32)	36.55	67.87
	601.7-Labor Cust Accounts	**1,628,577.88**	**1,369,220.97**	**(259,356.91)**
50100920	Supv Lbr-A&G Ops Salaries	3,725,928.99	3,467,800.04	(258,128.95)
50100932	Supv Lbr-A&G Maint Plnt	0.00	302.78	302.78
50105920	Drct Lbr-A&G Ops Salaries	1,461,073.51	1,246,889.77	(214,183.74)
50120920	S L T out-A&G Ops Salaries	(2,195,799.08)	(1,910,461.06)	285,338.02
50125920	D L T out-A&G Ops Salaries	(1,374,835.31)	(1,167,272.26)	207,563.05
	601.8-Labor - Admin & General	**1,616,368.11**	**1,637,259.27**	**20,891.16**
90950000	F B T-ES	(4,655,881.59)	(4,417,706.43)	238,175.16
90950600	F B T-SOS Ops Sup & Eng	30,249.69	30,132.26	(117.43)
90950601	F B T-SOS Ops Lbr & Exp	16,701.52	29,471.19	12,769.67
90950603	F B T-SOS Ops Misc	102.38	0.00	(102.38)
90950610	F B T-SOS Maint Sup & Eng	7,937.04	0.00	(7,937.04)
90950613	F B T-SOS Maint Lke,Rvr&Oth	0.00	103.30	103.30
90950614	F B T-SOS Maint Wlls&Spr	0.00	1,174.81	1,174.81
90950620	F B T-Pump Ops Sup & Eng	66,110.87	12,190.24	(53,920.63)
90950624	F B T-Pump Ops Lbr & Exp	499,369.15	522,118.67	22,749.52
90950630	F B T-Pump Maint Sup&Eng	1,447.69	0.00	(1,447.69)
90950631	F B T-Pump Maint Strctrs	0.00	211.32	211.32
90950632	F B T-Pump Maint Pwr Prd Imprv	153.67	0.00	(153.67)
90950633	F B T-Pump Maint Eq	98.22	3,616.94	3,518.72
90950640	F B T-Wtr Tmt Ops Sup&Eng	59,519.60	1,354.51	(58,165.09)
90950642	F B T-Wtr Tmt Ops Lbr&Exp	289,282.40	364,490.13	75,207.73
90950660	F B T-T&D Ops Sup&Eng	13,091.79	6,480.40	(6,611.39)
90950662	F B T-T&D Ops Line Ex	2,332.72	1,610.07	(722.65)
90950663	F B T-T&D Ops Meter Exp	0.00	597.06	597.06
90950664	F B T-T&D Ops Cust Instl	1,732.00	0.00	(1,732.00)
90950670	F B T-T&D Maint Sup & Eng	30,223.19	941.80	(29,281.39)
90950672	F B T-T&D Maint Rsrvrs&Stn	0.00	1,372.57	1,372.57
90950673	F B T-T&D Maint - Main	0.00	229.41	229.41
90950675	F B T-T&D Maint - Services	664,929.22	614,240.15	(50,689.07)
90950678	F B T-T&D Maint - Misc Plnt	675.67	103.88	(571.79)
90950901	F B T-Cust Acct Suprvsn	29,140.33	31,373.74	2,233.41
90950902	F B T-Cust Acct Mtr Rdng	137,447.27	132,323.89	(5,123.38)
90950903	F B T-Cust Acct Rcrds&Coll	535,053.43	517,904.51	(17,148.92)
90950920	F B T-A&G Salaries	714,372.15	684,862.65	(29,509.50)
90950932	F B T-A&G Maint Plnt	0.00	114.52	114.52
91500926	Pension-A&G Ops	536,981.03	560,247.97	23,266.94
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	132,546.00	168,696.00	36,150.00

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
91560926	Pens/PBOP Defrd-A&G Ops-Pnsn	0.00	(1,788,829.00)	(1,788,829.00)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	2,278,881.30	2,245,024.06	(33,857.24)
91800926	Emplyee 401K-A&G Ops-Pension	411,540.30	348,286.33	(63,253.97)
91850000	Other Employee Benefits-ES	9,273.56	8,077.44	(1,196.12)
91860926	Other Awards-A&G Ops-Emp Pnsns	7,408.20	32,519.63	25,111.43
	604.0-Employee Pension&Benefit	**1,820,718.80**	**113,334.02**	**(1,707,384.78)**
50605602	Prchsd Wtr-SOS Ops	343,497.16	276,466.81	(67,030.35)
	610.0-Purchased Water	**343,497.16**	**276,466.81**	**(67,030.35)**
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	2,082,165.99	1,972,071.47	(110,094.52)
50610624	Prchsd Pwr-Pump Ops Lbr & Exp	0.00	4,124.09	4,124.09
50610643	Prchsd Pwr-Wtr Tmt Ops Misc	0.00	0.00	0.00
50610665	Prchsd Pwr-T&D Ops Misc Ex	446,245.64	474,610.62	28,364.98
50610921	Prchsd Pwr-A&G Ops Off Suppl	34,575.93	18,627.49	(15,948.44)
	615.0-Purchased Power	**2,562,987.56**	**2,469,433.67**	**(93,553.89)**
50635614	Chmcals-SOS Maint Wlls&Spr	7,527.99	11,311.28	3,783.29
50635626	Chmcals-Pump Ops Misc Exp	0.00	(0.00)	(0.00)
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	15,415.68	19,373.52	3,957.84
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	568,694.11	428,268.31	(140,425.80)
50635642	Chmcals-Wtr Tmt Ops Lbr&Exp	1,508.55	221.75	(1,286.80)
50635651	Chmcals-Wtr Tmt Maint Strctrs	100.93	0.00	(100.93)
50635652	Chmcals-Wtr Tmt Maint Equip	0.00	4,460.65	4,460.65
50635677	Chmcals-T&D Maint - Hydrants	0.00	0.00	0.00
50635921	Chmcals-A&G Ops Off Suppl&Exp	10,384.71	11,475.84	1,091.13
	618.0-Chemicals	**603,631.97**	**475,111.35**	**(128,520.62)**
50300600	Material-SOS Ops Sup & Eng	1,292.00	1,278.01	(13.99)
50300601	Material-SOS Ops Lbr & Exp	0.00	225.00	225.00
50300611	Material-SOS Maint Strctrs	39,986.52	21,446.33	(18,540.19)
50300614	Material-SOS Maint Wlls&Spr	0.00	0.00	0.00
50300624	Material-Pump Ops Lbr & Exp	64,369.02	32,103.55	(32,265.47)
50300631	Material-Pump Maint Strctrs	0.00	512.52	512.52
50300632	Material-Pump Maint Pwr Prd	0.00	635.79	635.79
50300633	Material-Pump Maint Eq	3,583.71	6,899.80	3,316.09
50300641	Material-Wtr Tmt	0.00	(322.20)	(322.20)
50300642	Material-Wtr Tmt Ops Lbr&Exp	36,746.56	19,680.62	(17,065.94)
50300651	Material-Wtr Tmt Maint Strct	4,693.56	3,896.15	(797.41)
50300652	Material-Wtr Tmt Maint Equip	7,629.71	6,267.45	(1,362.26)
50300660	Material-T&D Ops Sup&Eng	0.00	0.00	(0.00)
50300662	Material-T&D Ops Line Ex	5,154.73	1,391.02	(3,763.71)
50300665	Material-T&D Ops Misc Ex	23,353.94	26,310.02	2,956.08
50300670	Material-T&D Maint Sup & Eng	0.00	129.91	129.91
50300673	Material-T&D Maint - Main	25,274.69	18,627.11	(6,647.58)
50300674	Material-T&D Maint Fire Main	0.00	(782.37)	(782.37)
50300675	Material-T&D Maint - Services	33,560.55	35,256.05	1,695.50
50300677	Material-T&D Maint - Hydrants	9,373.09	21,911.31	12,538.22
	620.1-6 Mat &Supply-Oper&Maint	**255,018.08**	**195,466.07**	**(59,552.01)**
50300902	Material-Cust Acct Mtr Rdng	16.83	0.00	(16.83)
50300903	Material-Cust Acct Rcrds&Coll	330.40	119.65	(210.75)
50300930	Material-A&G Ops-Misc Gen	1,951.50	127.20	(1,824.30)
50300932	Material-A&G Maint Plnt	26,361.23	17,539.29	(8,821.94)
	620.7-8-Mat&Supp-A&G:Cust Care	**28,659.96**	**17,786.14**	**(10,873.82)**
90850923	Corporate Shared Services Fees	4,156,976.70	4,016,366.84	(140,609.86)
	631-34-Contract Services-Prof	**4,156,976.70**	**4,016,366.84**	**(140,609.86)**
50400600	Out Servs-SOS Ops Sup & Eng	0.00	1,014.74	1,014.74
50400601	Out Servs-SOS Ops Lbr & Exp	19.46	0.00	(19.46)
50400603	Out Servs-SOS Ops Misc	0.00	(157.14)	(157.14)
50400611	Out Servs-SOS Maint Strctrs	861.30	0.00	(861.30)

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	2,500.00	5,000.00	2,500.00
50400614	Out Servs-SOS Maint Wlls&Spr	1,102.50	1,527.16	424.66
50400616	Out Servs-SOS Maint Sply Mains	0.00	(90.00)	(90.00)
50400617	Out Servs-SOS Maint Wtr Plnt	0.00	(205.02)	(205.02)
50400624	Out Servs-Pump Ops Lbr & Exp	24,228.11	22,126.54	(2,101.57)
50400626	Out Servs-Pump Ops Misc Exp	0.00	3,278.00	3,278.00
50400631	Out Servs-Pump Maint Strctrs	22,784.35	16,394.87	(6,389.48)
50400632	Out Servs-Pump Maint Pwr Prd	52,862.21	55,578.15	2,715.94
50400633	Out Servs-Pump Maint Eq	2,185.00	1,184.00	(1,001.00)
50400635	Out Servs-Wtr Tmt Lab Testing	172,946.80	179,059.39	6,112.59
50400636	Out Servs-Other	(18,615.99)	44,464.87	63,080.86
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	5,449.71	8,991.19	3,541.48
50400643	Out Servs-Wtr Tmt Ops Misc Exp	17,165.66	20,026.38	2,860.72
50400651	Out Servs-Wtr Tmt Maint Strct	14,062.34	15,982.24	1,919.90
50400652	Out Servs-Wtr Tmt Maint Equip	38,249.06	24,412.00	(13,837.06)
50400662	Out Servs-T&D Ops Line Ex	38,204.30	30,593.86	(7,610.44)
50400665	Out Servs-T&D Ops Misc Ex	(419.47)	2,949.12	3,368.59
50400672	Out Servs-T&D Maint Rsrvrs&Stn	24,947.86	15,488.00	(9,459.86)
50400673	Out Servs-T&D Maint - Main	0.00	237.12	237.12
50400675	Out Servs-T&D Maint - Services	17,381.05	12,807.62	(4,573.43)
50400677	Out Servs-T&D Maint - Hydrants	0.00	(662.29)	(662.29)
50400902	Out Servs-Cust Acct Mtr Rdng	46,493.41	41,919.86	(4,573.55)
50400903	Out Servs-Custr Acct Rcrds&Col	214,203.30	138,618.71	(75,584.59)
50400905	Out Servs-Cust Acct Misc Exp	11,515.67	751.51	(10,764.16)
50400920	Out Servs-A&G Ops OffSuppl&Exp	7,213.78	646.51	(6,567.27)
50400921	Out Servs-A&G Ops OffSuppl&Exp	16,786.99	8,226.46	(8,560.53)
50400923	Out Servs-A&G Ops	152,043.74	201,451.30	49,407.56
50400932	Out Servs-A&G Maint Plnt	5,921.00	6,488.50	567.50
50405903	Print & Postage-Cust Acct Rcrd	324,073.94	289,612.19	(34,461.75)
	636-Contract Other - Prof	**1,194,166.08**	**1,147,715.84**	**(46,450.24)**
50310604	Rent-SOS Ops	2,647.23	3,217.31	570.08
50310624	Rent-Pump Ops Lbr & Exp	0.00	391.89	391.89
50310626	Rent-Pump Ops Misc Exp	4,660.48	3,310.00	(1,350.48)
50310642	Rent-Wtr Tmt Ops Lbr&Exp	0.00	986.19	986.19
50310921	Rent-A&G Ops Off Suppl&Exp	7,797.96	16,977.08	9,179.12
50310931	Rent-A&G Ops	2,411.30	2,084.28	(327.02)
	641-42-Rentals -Property&Equip	**17,516.97**	**26,966.75**	**9,449.78**
50645000	Trnsprt Cst-ES	1,436,840.09	1,303,522.03	(133,318.06)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	7,772.27	7,526.13	(246.14)
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	4,290.49	7,151.68	2,861.19
50645603	Trnsprt Cst-SOS Ops Misc	43.10	0.00	(43.10)
50645610	Trnsprt Cst-SOS Maint Sup &Eng	2,245.17	0.00	(2,245.17)
50645613	Trnsprt Cst-SOS Maint Lke,Rvr	0.00	36.78	36.78
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	0.00	418.22	418.22
50645620	Trnsprt Cst-Pump Ops Sup & Eng	17,725.27	3,009.85	(14,715.42)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	132,579.74	128,956.41	(3,623.33)
50645630	Trnsprt Cst-Pump Maint Sup&Eng	447.56	0.00	(447.56)
50645631	Trnsprt Cst-Pump Maint Strctrs	0.00	51.99	51.99
50645632	Trnsprt Cst-Pump Maint Pwr Prd	63.58	0.00	(63.58)
50645633	Trnsprt Cst-Pump Maint Eq	21.96	754.56	732.60
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	16,933.64	294.44	(16,639.20)
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	76,913.03	88,911.44	11,998.41
50645660	Trnsprt Cst-T&D Ops Sup&Eng	2,862.94	2,035.09	(827.85)
50645662	Trnsprt Cst-T&D Ops Line Ex	465.77	541.89	76.12
50645663	Trnsprt Cst-T&D Ops Meter Exp	0.00	124.75	124.75
50645664	Trnsprt Cst-T&D Ops Cust Instl	286.77	0.00	(286.77)

Layout ID: RLREG060

Business Unit: 00060
Period Ending: Dec 31, 2022
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Veolia Water Idaho
General Ledger System
Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
50645670	Trnsprt Cst-T&D Maint Sup & En	8,138.63	172.38	(7,966.25)
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	0.00	361.43	361.43
50645673	Trnsprt Cst-T&D Maint - Main	0.00	80.50	80.50
50645675	Trnsprt Cst-T&D Maint-Services	177,104.95	152,087.70	(25,017.25)
50645678	Trnsprt Cst-T&D Maint-Misc Plt	126.05	19.02	(107.03)
50645901	Trnsprt Cst-Cust Acct Suprvsn	7,687.64	7,781.31	93.67
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	36,981.14	32,335.93	(4,645.21)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	140,805.34	128,929.34	(11,876.00)
50645920	Trnsprt Cst-A&G Salaries	181,375.72	174,142.72	(7,233.00)
50645932	Trnsprt Cst-A&G Maint Plnt	0.00	20.95	20.95
50646000	Transportation Cost -Trnsfrred	(1,436,840.09)	(1,303,522.03)	133,318.06
	650.0-Transportation Expense	**814,870.76**	**735,744.51**	**(79,126.25)**
91400924	Liability Insurance-A&G Ops	(332,351.25)	204,688.94	537,040.19
91460925	Worker comp-A&G Ops-Inj&Dmages	(3,957.80)	55,493.88	59,451.68
	656-59- Insurance	**(336,309.05)**	**260,182.82**	**596,491.87**
	660.0-Advertising	**0.00**	**0.00**	**0.00**
92000928	Amrt Rate Case-A&G Ops-Reg Com	29,868.00	42,003.96	12,135.96
	666.0-Reg Comm Exp - Amort	**29,868.00**	**42,003.96**	**12,135.96**
92050930	Amort of Dfrrd Exp-Misc Gen-A&	38,940.00	25,960.00	(12,980.00)
	667-Reg Comm.Exp (Amort)	**38,940.00**	**25,960.00**	**(12,980.00)**
90400904	Bad Dbt-WO-Custr Acct Uncollct	275,018.21	258,721.48	(16,296.73)
90405904	Bad Dbt-Provsn-Cust Acct Uncol	(454,273.74)	(444,400.09)	9,873.65
	670.0-Bad Debt Expenses	**(179,255.53)**	**(185,678.61)**	**(6,423.08)**
50620626	Utilities-Pump Ops Misc Exp	4,457.20	4,195.90	(261.30)
50620631	Utilities-Pump Maint Strctrs	0.00	0.00	0.00
50620632	Utilities-Pump Maint Pwr Prd	0.00	0.00	0.00
50620633	Utilities-Pump Maint Eq	1,095.12	1,175.98	80.86
50620651	Utilities-Wtr Tmt Maint Strct	(9,566.29)	20,390.77	29,957.06
50620663	Utilities-T&D Ops Meter Exp	32.70	0.00	(32.70)
50620665	Utilities-T&D Ops Misc Exp	14,425.18	11,648.71	(2,776.47)
50620921	Utilities-A&G Ops Off Suppl	26,498.95	20,995.30	(5,503.65)
50620930	Utilities-A&G Misc	9,573.38	7,185.45	(2,387.93)
50625643	Sludge Dspsl-Wtr Tmt Ops Misc	9,450.00	13,312.11	3,862.11
50625651	Sldge Dspsl-WtrTmt Maint Strct	0.00	0.00	0.00
50625665	Sludge Dspsl-T&D Ops Misc Ex	0.00	40.00	40.00
50625673	Sludge Dspsl-T&D Maint - Main	0.00	160.00	160.00
50625930	Sldge Dspsl-A&G Ops-Misc Gen	40.00	0.00	(40.00)
50650600	Office Exp-SOS Ops Sup & Eng	23,542.46	4,675.90	(18,866.56)
50650603	Office Exp-SOS Ops Misc	990.00	0.00	(990.00)
50650624	Office Exp-Pump Ops Lbr & Exp	2,738.46	1,754.40	(984.06)
50650626	Office Exp-Pump Ops Misc Exp	40,042.84	45,995.02	5,952.18
50650631	Office Exp-Pump Maint Strctrs	0.00	262.82	262.82
50650632	Office Exp-Pump Maint Pwr Prd	0.00	595.00	595.00
50650633	Office Exp-Pump Maint Eq	624.92	782.12	157.20
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	381.00	1,013.42	632.42
50650652	Office Exp-Wtr Tmt Maint Equip	0.00	(4,864.86)	(4,864.86)
50650660	Office Exp-T&D Ops Sup&Eng	730.64	264.29	(466.35)
50650661	Office Exp-T&D Ops Strg Faclt	4,201.62	24,771.10	20,569.48
50650662	Office Exp-T&D Ops Line Ex	935.22	118.83	(816.39)
50650665	Office Exp-T&D Ops Misc Ex	36,602.07	18,166.64	(18,435.43)
50650673	Office Exp-T&D Maint - Main	2,370.12	231.45	(2,138.67)
50650675	Office Exp-T&D Maint-Services	3,397.45	782.68	(2,614.77)
50650903	Office Exp-Cust Acct Rcrds&Col	58,394.01	62,193.12	3,799.11
50650905	Office Exp-Cust Acct Misc Exp	10,276.57	9,563.38	(713.19)
50650920	Office Exp-A&G Ops Salaries	61,192.74	46,839.65	(14,353.09)
50650921	Office Exp-A&G Ops Off Suppl	199,721.12	174,613.84	(25,107.28)

Layout ID: RLREG060

Business Unit: 00060
Period Ending: Dec 31, 2022
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Veolia Water Idaho
General Ledger System
Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
50650923	Office Exp-A&G Accntng & Audtn	206,441.52	172,194.12	(34,247.40)
50650930	Office Exp-A&G Ops Misc Gen	139,301.99	93,186.34	(46,115.65)
50650932	Office Exp-A&G Maint Plnt	26,186.65	23,275.01	(2,911.64)
50651660	Advertising Exp-A&G	194,473.54	130,326.09	(64,147.45)
50655603	Misc Exp-SOS Ops Misc	600.91	620.37	19.46
50655631	Misc Exp-Pump Maint Strctrs	219,700.97	182,085.56	(37,615.41)
50655651	Misc Exp-Wtr Tmt Maint Strct	10,973.77	5,684.00	(5,289.77)
50655675	Misc Exp-T&D Maint - Services	16,616.06	0.00	(16,616.06)
50655930	Misc Exp-A&G Ops Misc Gen	0.00	542.00	542.00
92053672	Amort Tnk Pntng-T&D Maint rsrv	145,216.72	115,400.75	(29,815.97)
92056930	Amort OPEB Csts-A&G Ops Misc	477,384.00	318,256.00	(159,128.00)
92059930	Amort Exp-Tax Reform Reg Liab	(1,019,076.00)	(1,735,480.00)	(716,404.00)
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	197,484.00	131,656.00	(65,828.00)
92064930	Amort AFUDC Eq GU-A&G Ops Misc	36,570.42	43,860.15	7,289.73
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	(0.00)	(55.97)	(55.97)
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	4,840.39	4,250.84	(589.55)
92200632	Uni&Sfty Eq-Pump Maint Pwr Prd	444.00	546.26	102.26
92200633	Uni&Sfty Eq-Pump Maint Eq	0.00	43.41	43.41
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	1,337.28	2,335.09	997.81
92200650	Uni&Sfty Eq-Wtr Tmt Maint Sprv	0.00	(74.40)	(74.40)
92200651	Uni&Sfty Eq-Wtr Tm Maint Strct	4,430.22	3,562.93	(867.29)
92200660	Uni&Sfty Eq-T&D Ops Sup&Eng	487.53	0.00	(487.53)
92200662	Uni&Sfty Eq-T&D Ops Line Ex	1,094.37	0.00	(1,094.37)
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	291.96	371.33	79.37
92200670	Uni&Sfty Eq-T&D Maint Sup &Eng	0.00	84.79	84.79
92200673	Uni&Sfty Eq-T&D Maint - Main	2,463.68	1,526.25	(937.43)
92200675	Uni&Sfty Eq-T&D Maint-Services	28,823.84	14,537.72	(14,286.12)
92200676	Uni&Sfty Eq-T&D Maint - Meters	0.00	144.15	144.15
92200901	Uni&Sfty Eq-Cust Acct Suprvsn	0.00	190.79	190.79
92200902	Uni&Sfty Eq-Cust Acct Mtr Rdng	599.91	0.00	(599.91)
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	1,279.54	578.71	(700.83)
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	78,674.04	66,839.60	(11,834.44)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	40,412.56	63,047.17	22,634.61
92200932	Uni&Sfty Eq-A&G Maint Plnt	24,492.92	22,853.07	(1,639.85)
92300930	Bank Charges-A&G Ops Misc Gen	5,358.31	4,830.69	(527.62)
92600923	Other G&A Exp-A&G Outs Srvcs E	21,208.00	28,549.64	7,341.64
92600932	Other G&A Exp-A&G Maint Plnt	15,095.84	324.00	(14,771.84)
	675.0-Miscellaneous Other	**1,385,356.42**	**162,955.48**	**(1,222,400.94)**
	Utility Operating Expenses	**19,894,342.33**	**16,017,394.55**	**(3,876,947.78)**
	Total Expenses	**19,894,342.33**	**16,017,394.55**	**(3,876,947.78)**
	GROSS INCOME	**32,484,876.80**	**35,080,448.63**	**(2,595,571.83)**
70100403	Depreciation - Utility Plant	7,843,693.34	9,589,676.46	(1,745,983.12)
70101403	Depreciation - Cost of Removal	1,900,809.70	453,162.31	1,447,647.39
	403.0-Depreciation Expense	**9,744,503.04**	**10,042,838.77**	**(298,335.73)**
71255406	Amort of Util Plt Acquis Adj	20,712.00	20,712.00	0.00
	406.0-Amort Util Plant Acq Adj	**20,712.00**	**20,712.00**	**0.00**
91900928	Regulatory Commission-A&G Ops	101,940.18	92,616.20	9,323.98
	408.10-Regulatory Fees	**101,940.18**	**92,616.20**	**9,323.98**
70203408	Real Estate Tax	1,655,394.01	1,773,628.69	(118,234.68)
	408.11-Property Taxes	**1,655,394.01**	**1,773,628.69**	**(118,234.68)**
70250408	Payroll Taxes	822,506.75	721,702.18	100,804.57
	408.12-Payroll Taxes	**822,506.75**	**721,702.18**	**100,804.57**

Layout ID: RLREG060

Business Unit: 00060
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Veolia Water Idaho
General Ledger System
Rolling Regulatory I/S

		12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
70200408	Taxes other than income tax	0.83	0.00	0.83
	408.13-Other Taxes	**0.83**	**0.00**	**0.83**
80100409	Current-federal	1,086,658.01	2,611,309.38	(1,524,651.37)
	409.1-Income Taxes - Federal	**1,086,658.01**	**2,611,309.38**	**(1,524,651.37)**
80150409	Current-state	(1,220,770.36)	(933,294.53)	(287,475.83)
	409.11-St Income Tax-Util Oper	**(1,220,770.36)**	**(933,294.53)**	**(287,475.83)**
80200410	Deferred-Federal Income Taxes	1,917,411.50	2,093,059.96	(175,648.46)
	410.10-Prov Defer Inc Tax-Fed	**1,917,411.50**	**2,093,059.96**	**(175,648.46)**
80250410	Deferred-State Income taxes	(374,699.85)	24,849.93	(399,549.78)
	410.11-Prov Def Inc Tax-State	**(374,699.85)**	**24,849.93**	**(399,549.78)**
80400411	Investment Tax Cr,amortization	(48,240.00)	(48,240.00)	0.00
	412.0-Invest Tax Cred-Utility	**(48,240.00)**	**(48,240.00)**	**0.00**
71200422	Gain - Disposition of Property	(2,000.00)	5,602.93	(7,602.93)
	414-Gain(Loss)from Dis of Util	**(2,000.00)**	**5,602.93**	**(7,602.93)**
	Total Non-Operating Income	**13,703,416.11**	**16,404,785.51**	**(2,701,369.40)**
	415-Merchandise & Jobbing Inc	**0.00**	**0.00**	**0.00**
	416-Merchandise & Jobbing Exp	**0.00**	**0.00**	**0.00**
71051419	AFUDC Debt	(160,772.89)	(63,055.00)	(97,717.89)
71052419	AFUDC Equity	(430,107.87)	(142,779.71)	(287,328.16)
	420.0-Allow for Funds Used	**(590,880.76)**	**(205,834.71)**	**(385,046.05)**
70900419	Interest income	0.00	(6,330.16)	6,330.16
71250421	Misc non operating income	(1,119.78)	0.00	(1,119.78)
71251418	Misc Non Oper Rental Income	(56,927.88)	(53,068.46)	(3,859.42)
	421-Misc Non-Util Income	**(58,047.66)**	**(59,398.62)**	**1,350.96**
71225426	Impairment - Other	17,319.40	289,931.23	(272,611.83)
71253426	Non Recoverable	5,667.23	816,247.20	(810,579.97)
71257426	Pension-Other componts of NPPC	(66,543.00)	75,375.00	(141,918.00)
71258426	PBOP-Other components of NPPC	(710,445.97)	(607,434.97)	(103,011.00)
90890426	Corp Shrd Svcs-Non Recoverable	20,044.53	1,191.10	18,853.43
	426.0-Misc Non-Utility Expense	**(733,957.81)**	**575,309.56**	**(1,309,267.37)**
	Total Non-Operating Income & Deductions	**(1,382,886.23)**	**310,076.23**	**(1,692,962.46)**
	427.3-Int Exp on LongTerm Debt	**0.00**	**0.00**	**0.00**
71000431	Other interest	4,908,581.03	3,967,970.55	940,610.48
71010431	Other interest – Regulatory	(427.52)	596.69	(1,024.21)
	427.5-Other Int Charges	**4,908,153.51**	**3,968,567.24**	**939,586.27**
	Total Interest Expenses	**4,908,153.51**	**3,968,567.24**	**939,586.27**
70700426	Amort of Debt Issue Cost - Reg	122,941.80	0.00	122,941.80
70700428	Amort of Debt Issuance Cost	(0.00)	122,941.80	(122,941.80)
	428.0-Amortization Disc-Exp	**122,941.80**	**122,941.80**	**0.00**
	Total Amortization Disc Expenses	**122,941.80**	**122,941.80**	**0.00**
	NET INCOME	**15,133,251.61**	**14,274,077.85**	**859,173.76**

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Layout ID: BSCOR100
Business Unit: 00060
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Veolia Water Idaho
General Ledger System
Corp BS C/M vs Same Month P/Yr

		- Current Month - This Year	Last Year	Increase or (Decrease)
	Assets			
10100000	Utility Plant in Service	555,263,933.54	525,371,037.05	(29,892,896.49)
10600000	Cnstrction Csts Not Classified	16,327,895.74	10,953,581.97	(5,374,313.77)
	Utility Plant	571,591,829.28	536,324,619.02	(35,267,210.26)
11400000	Utility plant acquisition adj	11,075,761.18	11,075,761.18	0.00
11500000	Amort Utility Plant Acquis Adj	(277,673.18)	(256,961.18)	20,712.00
	Net Utility Plant Acquist Adj	10,798,088.00	10,818,800.00	20,712.00
10800000	Utility Accumulated Depr	(142,769,895.81)	(143,386,775.54)	(616,879.73)
10810000	Retirement work in progress	554,261.80	4,098,383.19	3,544,121.39
11100000	Utility Accumulated Depr -CIAC	(49,733,408.64)	(47,307,464.08)	2,425,944.56
	Less Accumulated Depr & Amort	(191,949,042.65)	(186,595,856.43)	5,353,186.22
10700000	Construction work in progress	18,691,714.79	13,024,108.34	(5,667,606.45)
10750000	CWIP – Suspense	2,732.94	233.20	(2,499.74)
18300000	Prelim Survey and Inv. Chrgs	1,115,129.15	2,048,660.69	933,531.54
	Construction Work in Progress	19,809,576.88	15,073,002.23	(4,736,574.65)
	Plant Held for Future Use	0.00	0.00	0.00
	Net Utility Plant	**410,250,451.51**	**375,620,564.82**	**(34,629,886.69)**
	Right of Use Assets	0.00	0.00	0.00
	Less ROU Accum Amort	0.00	0.00	0.00
	Net Right of Use Assets	**0.00**	**0.00**	**0.00**
	Investments - LT Consol Comp	0.00	0.00	0.00
	Investments - LT Non-Consol Co	0.00	0.00	0.00
	Equity Investments	0.00	0.00	0.00
12100000	Non-Utility Property	7,553.83	7,553.83	0.00
	Non-Utility Property & Equip	7,553.83	7,553.83	0.00
	Depreciation Non-Utility Prop	0.00	0.00	0.00
	Other Properties & Investments	**7,553.83**	**7,553.83**	**0.00**
	Goodwill, net	0.00	0.00	0.00
	Other Intangibles, Net	0.00	0.00	0.00
	Goodwill & Other Intangibles	**0.00**	**0.00**	**0.00**
	Cash	0.00	0.00	0.00
	Restricted Cash	0.00	0.00	0.00
14200000	Customer AR - CC&B	3,121,353.67	2,693,124.89	(428,228.78)
14201000	AR Cash Accrual	(762,699.44)	(778,609.18)	(15,909.74)
14309000	Accounts Receivable-Other	22,571.84	0.00	(22,571.84)
14400000	Provision Uncllctble Acct (Cr)	(259,925.23)	(714,198.97)	(454,273.74)
17300000	Unbilled Revenue	3,580,751.00	3,460,293.00	(120,458.00)
	Accounts Receivable - Customer	5,702,051.84	4,660,609.74	(1,041,442.10)
14605000	PS Intercompany Account	0.01	0.01	(0.00)
14606000	Utility Money Pool Receivable	(0.01)	(0.01)	0.00
14610000	SW IC Receivable (net)	(1,739,355.79)	(805,430.07)	933,925.72
	A/R - Associated Companies	(1,739,355.79)	(805,430.07)	933,925.72
	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	176,964.09	168,509.56	(8,454.53)
15010000	Small Repairs Inventory Exempt	837,387.39	380,026.54	(457,360.85)
15020000	Other Inventory	329,884.23	163,998.50	(165,885.73)
15030000	Chemical Inventory	72,031.65	54,850.68	(17,180.97)
	Materials & Supplies Inventory	1,416,267.36	767,385.28	(648,882.08)

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

		- Current Month - This Year	Last Year	Increase or (Decrease)
16599000	Prepaid Expenses-Other	166,936.18	162,031.08	(4,905.10)
	Prepaid Expenses	166,936.18	162,031.08	(4,905.10)
	Dividends Receivable	0.00	0.00	0.00
	Other Current Assets	0.00	0.00	0.00
	Total Current & Accrued Assets	**5,545,899.59**	**4,784,596.03**	**(761,303.56)**
	Unamortized Debt Discount/Exp	0.00	0.00	0.00
18608000	COR Regulatory Assets	4,789,714.15	4,564,394.27	(225,319.88)
18609000	Deferred Emplyee Benefits-Othr	349,212.00	1,556,476.47	1,207,264.47
18618000	Deferred Unamort Debt Exp	1,085,986.32	1,208,928.12	122,941.80
18620000	Deferred Tank Painting Expense	3,152,338.90	3,096,390.57	(55,948.33)
18621000	Dfrrd Relocation Exp - Approve	0.05	0.05	0.00
18623000	Deferred AFUDC Equity Gross Up	207,695.35	652,748.60	445,053.25
18625000	Deferred Pwr Costs - Approved	1,105,667.13	864,174.63	(241,492.50)
18633000	Deferred AFUDC Equity	677,475.54	136,871.55	(540,603.99)
18635000	RA-Deferred Pension FAS158	8,037,723.00	9,099,652.00	1,061,929.00
18636000	RA-Deferred PBOP FAS158	(1,698,731.00)	(2,811,892.00)	(1,113,161.00)
18650000	Reg Defrrd Tank Pnting - Amort	(825,103.04)	(679,886.32)	145,216.72
18680000	Deferred rate charges	184,427.62	109,667.39	(74,760.23)
18681000	Deferred State Tax Charges	1,542,381.64	479,813.39	(1,062,568.25)
18699000	Other Regulatory Assets	120,523.31	129,823.31	9,300.00
	Regulatory Assets	18,729,310.97	18,407,162.03	(322,148.94)
18718000	Cloud Computing Arrangements	8,012.26	8,012.26	0.00
	Other Deferred Charge & Assets	8,012.26	8,012.26	0.00
	Notes Receivable - Long Term	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	51.32	307.86	256.54
	Clearing Accounts	51.32	307.86	256.54
	Non Current Assets	**18,737,374.55**	**18,415,482.15**	**(321,892.40)**
	Total Assets	**434,541,279.47**	**398,828,196.82**	**(35,713,082.65)**

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

		- Current Month - This Year	Last Year	Increase or (Decrease)
	Capitalization and Liabilities			
20100000	Common Stock Issued	1,261,750.00	1,261,750.00	0.00
20800000	Additional Paid-in Capital	121,411,599.05	107,919,975.26	(13,491,623.79)
	Common Stock	122,673,349.05	109,181,725.26	(13,491,623.79)
	Preferred Stock	0.00	0.00	0.00
	Total Capital Stock	122,673,349.05	109,181,725.26	(13,491,623.79)
21600000	RE - Cumulated Income	146,656,273.85	132,382,196.00	(14,274,077.85)
	Retained Earnings - beginning	146,656,273.85	132,382,196.00	(14,274,077.85)
	Common Stock Dividend	0.00	0.00	0.00
40105461	Meter Sale-Residential consump	23,459,207.74	23,295,640.53	(163,567.21)
40106461	Meter Sale-Residential facili	12,651,343.90	11,723,679.13	(927,664.77)
40110461	Meter Sale-Commercial consump	12,410,421.36	11,774,638.44	(635,782.92)
40111461	Meter Sale-Commercial facility	2,745,131.51	2,519,742.16	(225,389.35)
40120461	Meter Sale-public auth consump	120,032.99	113,287.17	(6,745.82)
40121461	Meter Sale-public auth fac	32,178.52	29,660.31	(2,518.21)
40130474	Surcharges	24,820.11	22,058.56	(2,761.55)
40136461	Meter Sale–Const Mtr–Consump	81,624.85	59,534.70	(22,090.15)
40137461	Meter Sale–Const Mtr–Fac Chgs	130,040.17	116,470.02	(13,570.15)
40140462	Private Fire protection facili	1,296,327.35	1,205,210.76	(91,116.59)
40145463	Public Fire protection facilit	3,464.63	3,384.00	(80.63)
40200471	Miscellaneous service revenue	15,940.00	15,761.40	(178.60)
40239474	Revenue Deferral - Other	(740,132.00)	(38,193.00)	701,939.00
40245471	Turn on fees	28,360.00	10,010.00	(18,350.00)
40300474	Reg Unbill consumption revenue	122,189.00	120,167.00	(2,022.00)
40301474	Reg Unbill facility charge rev	(1,731.00)	126,792.00	128,523.00
	Total Operating Revenues	52,379,219.13	51,097,843.18	(1,281,375.95)
50100600	Supv Lbr-SOS Ops Sup & Eng	(40,068.09)	(30,614.33)	9,453.76
50100601	Supv Lbr-SOS Ops Lbr & Exp	(39,541.02)	(62,980.78)	(23,439.76)
50100610	Supv Lbr-SOS Maint Sup & Eng	(19,722.20)	0.00	19,722.20
50100614	Supv Lbr-SOS Maint Wlls&Spr	0.00	(4,841.83)	(4,841.83)
50100620	Supv Lbr-Pump Ops Sup & Eng	(166,898.01)	(79,303.25)	87,594.76
50100624	Supv Lbr-Pump Ops Lbr & Exp	(1,294.97)	(102,408.54)	(101,113.57)
50100630	Supv Lbr-Pump Maint Sup&Eng	(2,790.07)	0.00	2,790.07
50100633	Supv Lbr-Pump Maint Equip	(298.94)	(6,727.27)	(6,428.33)
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(148,251.77)	(3,900.20)	144,351.57
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(21,450.30)	(106,538.44)	(85,088.14)
50100660	Supv Lbr-T&D Ops Sup&Eng	(35,852.25)	(56,089.90)	(20,237.65)
50100662	Supv Lbr-T&D Ops Line Exp	(581.72)	(2,615.64)	(2,033.92)
50100670	Supv Lbr-T&D Maint Sup &Eng	(75,712.85)	(2,490.04)	73,222.81
50100673	Supv Lbr-T&D Maint - Main	291.35	(809.30)	(1,100.65)
50100675	Supv Lbr-T&D Maint - Services	3,538.33	(70,400.60)	(73,938.93)
50100901	Supv Lbr-Cust Acct Suprvsn	(66,706.91)	(57,439.80)	9,267.11
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(201,377.58)	(193,695.13)	7,682.45
50100920	Supv Lbr-A&G Ops Salaries	(3,725,928.99)	(3,467,800.04)	258,128.95
50100932	Supv Lbr-A&G Maint Plnt	0.00	(302.78)	(302.78)
50105600	Drct Lbr-SOS Ops Sup & Eng	(521.63)	(4,536.94)	(4,015.31)
50105603	Drct Lbr-SOS Ops Misc	(188.48)	0.00	188.48
50105613	Drct Lbr-SOS Maint Lke,Rvr&Oth	0.00	(425.74)	(425.74)
50105624	Drct Lbr-Pump Ops Lbr & Exp	(1,154,134.48)	(907,587.81)	246,546.67

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

		- Current Month - This Year	Last Year	Increase or (Decrease)
50105631	Drct Lbr-Pump Maint Strctrs	0.00	(575.20)	(575.20)
50105632	Drct Lbr-Pump Maint Pwr Prd	(604.16)	0.00	604.16
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(631,783.76)	(627,049.83)	4,733.93
50105662	Drct Lbr-T&D Ops Line Ex	(1,614.86)	(2,946.33)	(1,331.47)
50105663	Drct Lbr-T&D Ops Meter Exp	0.00	(1,005.01)	(1,005.01)
50105664	Drct Lbr-T&D Ops Cust instl	(2,552.00)	0.00	2,552.00
50105665	Drct Lbr-T&D Ops Misc Ex	(94,758.75)	(78,635.09)	16,123.66
50105672	Drct Lbr-T&D Maint Rsrvrs&Stn	0.00	(2,605.76)	(2,605.76)
50105675	Drct Lbr-T&D Maint - Services	(1,545,703.15)	(1,141,909.20)	403,793.95
50105678	Drct Lbr-T&D Maint -Misc Plnt	(1,075.60)	(274.64)	800.96
50105902	Drct Lbr-Cust Acct Mtr Rdng	(320,629.86)	(265,039.92)	55,589.94
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(1,039,897.58)	(852,959.42)	186,938.16
50105920	Drct Lbr-A&G Ops Salaries	(1,461,073.51)	(1,246,889.77)	214,183.74
50110600	S L T-SOS Ops Sup & Eng	(16,630.24)	(16,240.24)	390.00
50115600	D L T-SOS Ops Sup & Eng	(10,391.86)	(10,576.34)	(184.48)
50120620	S L T out-Pump Ops Sup & Eng	140.40	4,910.76	4,770.36
50120624	S L T out-Pump Ops Lbr & Exp	0.00	(3,224.86)	(3,224.86)
50120660	S L T out-T&D Ops Sup&Eng	733.24	12,668.60	11,935.36
50120901	S L T out-Cust Acct Suprvsn	2.73	(50.15)	(52.88)
50120920	S L T out-A&G Ops Salaries	2,195,799.08	1,910,461.06	(285,338.02)
50125642	D L T out-Wtr Tmt Ops Lbr&Exp	206.63	0.00	(206.63)
50125665	D L T out-T&D Ops Misc Ex	94,758.75	78,635.09	(16,123.66)
50125903	D L T out-Cust Acct Rcrds&Coll	31.32	(36.55)	(67.87)
50125920	D L T out-A&G Ops Salaries	1,374,835.31	1,167,272.26	(207,563.05)
50300600	Material-SOS Ops Sup & Eng	(1,292.00)	(1,278.01)	13.99
50300601	Material-SOS Ops Lbr & Exp	0.00	(225.00)	(225.00)
50300611	Material-SOS Maint Strctrs	(39,986.52)	(21,446.33)	18,540.19
50300624	Material-Pump Ops Lbr & Exp	(64,369.02)	(32,103.55)	32,265.47
50300631	Material-Pump Maint Strctrs	0.00	(512.52)	(512.52)
50300632	Material-Pump Maint Pwr Prd	0.00	(635.79)	(635.79)
50300633	Material-Pump Maint Eq	(3,583.71)	(6,899.80)	(3,316.09)
50300641	Material-Wtr Tmt	0.00	322.20	322.20
50300642	Material-Wtr Tmt Ops Lbr&Exp	(36,746.56)	(19,680.62)	17,065.94
50300651	Material-Wtr Tmt Maint Strct	(4,693.56)	(3,896.15)	797.41
50300652	Material-Wtr Tmt Maint Equip	(7,629.71)	(6,267.45)	1,362.26
50300662	Material-T&D Ops Line Ex	(5,154.73)	(1,391.02)	3,763.71
50300665	Material-T&D Ops Misc Ex	(23,353.94)	(26,310.02)	(2,956.08)
50300670	Material-T&D Maint Sup & Eng	0.00	(129.91)	(129.91)
50300673	Material-T&D Maint - Main	(25,274.69)	(18,627.11)	6,647.58
50300674	Material-T&D Maint Fire Main	0.00	782.37	782.37
50300675	Material-T&D Maint - Services	(33,560.55)	(35,256.05)	(1,695.50)
50300677	Material-T&D Maint - Hydrants	(9,373.09)	(21,911.31)	(12,538.22)
50300902	Material-Cust Acct Mtr Rdng	(16.83)	0.00	16.83
50300903	Material-Cust Acct Rcrds&Coll	(330.40)	(119.65)	210.75
50300930	Material-A&G Ops-Misc Gen	(1,951.50)	(127.20)	1,824.30
50300932	Material-A&G Maint Plnt	(26,361.23)	(17,539.29)	8,821.94
50310604	Rent-SOS Ops	(2,647.23)	(3,217.31)	(570.08)
50310624	Rent-Pump Ops Lbr & Exp	0.00	(391.89)	(391.89)
50310626	Rent-Pump Ops Misc Exp	(4,660.48)	(3,310.00)	1,350.48
50310642	Rent-Wtr Tmt Ops Lbr&Exp	0.00	(986.19)	(986.19)
50310921	Rent-A&G Ops Off Suppl&Exp	(7,797.96)	(16,977.08)	(9,179.12)
50310931	Rent-A&G Ops	(2,411.30)	(2,084.28)	327.02
50400600	Out Servs-SOS Ops Sup & Eng	0.00	(1,014.74)	(1,014.74)
50400601	Out Servs-SOS Ops Lbr & Exp	(19.46)	0.00	19.46
50400603	Out Servs-SOS Ops Misc	0.00	157.14	157.14

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50400611	Out Servs-SOS Maint Strctrs	(861.30)	0.00	861.30
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	(2,500.00)	(5,000.00)	(2,500.00)
50400614	Out Servs-SOS Maint Wlls&Spr	(1,102.50)	(1,527.16)	(424.66)
50400616	Out Servs-SOS Maint Sply Mains	0.00	90.00	90.00
50400617	Out Servs-SOS Maint Wtr Plnt	0.00	205.02	205.02
50400624	Out Servs-Pump Ops Lbr & Exp	(24,228.11)	(22,126.54)	2,101.57
50400626	Out Servs-Pump Ops Misc Exp	0.00	(3,278.00)	(3,278.00)
50400631	Out Servs-Pump Maint Strctrs	(22,784.35)	(16,394.87)	6,389.48
50400632	Out Servs-Pump Maint Pwr Prd	(52,862.21)	(55,578.15)	(2,715.94)
50400633	Out Servs-Pump Maint Eq	(2,185.00)	(1,184.00)	1,001.00
50400635	Out Servs-Wtr Tmt Lab Testing	(172,946.80)	(179,059.39)	(6,112.59)
50400636	Out Servs-Other	18,615.99	(44,464.87)	(63,080.86)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(5,449.71)	(8,991.19)	(3,541.48)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(17,165.66)	(20,026.38)	(2,860.72)
50400651	Out Servs-Wtr Tmt Maint Strct	(14,062.34)	(15,982.24)	(1,919.90)
50400652	Out Servs-Wtr Tmt Maint Equip	(38,249.06)	(24,412.00)	13,837.06
50400662	Out Servs-T&D Ops Line Ex	(38,204.30)	(30,593.86)	7,610.44
50400665	Out Servs-T&D Ops Misc Ex	419.47	(2,949.12)	(3,368.59)
50400672	Out Servs-T&D Maint Rsrvrs&Stn	(24,947.86)	(15,488.00)	9,459.86
50400673	Out Servs-T&D Maint - Main	0.00	(237.12)	(237.12)
50400675	Out Servs-T&D Maint - Services	(17,381.05)	(12,807.62)	4,573.43
50400677	Out Servs-T&D Maint - Hydrants	0.00	662.29	662.29
50400902	Out Servs-Cust Acct Mtr Rdng	(46,493.41)	(41,919.86)	4,573.55
50400903	Out Servs-Custr Acct Rcrds&Col	(214,203.30)	(138,618.71)	75,584.59
50400905	Out Servs-Cust Acct Misc Exp	(11,515.67)	(751.51)	10,764.16
50400920	Out Servs-A&G Ops OffSuppl&Exp	(7,213.78)	(646.51)	6,567.27
50400921	Out Servs-A&G Ops OffSuppl&Exp	(16,786.99)	(8,226.46)	8,560.53
50400923	Out Servs-A&G Ops	(152,043.74)	(201,451.30)	(49,407.56)
50400932	Out Servs-A&G Maint Plnt	(5,921.00)	(6,488.50)	(567.50)
50405903	Print & Postage-Cust Acct Rcrd	(324,073.94)	(289,612.19)	34,461.75
50605602	Prchsd Wtr-SOS Ops	(343,497.16)	(276,466.81)	67,030.35
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(2,082,165.99)	(1,972,071.47)	110,094.52
50610624	Prchsd Pwr-Pump Ops Lbr & Exp	0.00	(4,124.09)	(4,124.09)
50610665	Prchsd Pwr-T&D Ops Misc Ex	(446,245.64)	(474,610.62)	(28,364.98)
50610921	Prchsd Pwr-A&G Ops Off Suppl	(34,575.93)	(18,627.49)	15,948.44
50620626	Utilities-Pump Ops Misc Exp	(4,457.20)	(4,195.90)	261.30
50620633	Utilities-Pump Maint Eq	(1,095.12)	(1,175.98)	(80.86)
50620651	Utilities-Wtr Tmt Maint Strct	9,566.29	(20,390.77)	(29,957.06)
50620663	Utilities-T&D Ops Meter Exp	(32.70)	0.00	32.70
50620665	Utilities-T&D Ops Misc Exp	(14,425.18)	(11,648.71)	2,776.47
50620921	Utilities-A&G Ops Off Suppl	(26,498.95)	(20,995.30)	5,503.65
50620930	Utilities-A&G Misc	(9,573.38)	(7,185.45)	2,387.93
50625643	Sludge Dspsl-Wtr Tmt Ops Misc	(9,450.00)	(13,312.11)	(3,862.11)
50625665	Sludge Dspsl-T&D Ops Misc Ex	0.00	(40.00)	(40.00)
50625673	Sludge Dspsl-T&D Maint - Main	0.00	(160.00)	(160.00)
50625930	Sldge Dspsl-A&G Ops-Misc Gen	(40.00)	0.00	40.00
50635614	Chmcals-SOS Maint Wlls&Spr	(7,527.99)	(11,311.28)	(3,783.29)
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	(15,415.68)	(19,373.52)	(3,957.84)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(568,694.11)	(428,268.31)	140,425.80
50635642	Chmcals-Wtr Tmt Ops Lbr&Exp	(1,508.55)	(221.75)	1,286.80
50635651	Chmcals-Wtr Tmt Maint Strctrs	(100.93)	0.00	100.93
50635652	Chmcals-Wtr Tmt Maint Equip	0.00	(4,460.65)	(4,460.65)
50635921	Chmcals-A&G Ops Off Suppl&Exp	(10,384.71)	(11,475.84)	(1,091.13)
50645000	Trnsprt Cst-ES	(1,436,840.09)	(1,303,522.03)	133,318.06
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(7,772.27)	(7,526.13)	246.14

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50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(4,290.49)	(7,151.68)	(2,861.19)
50645603	Trnsprt Cst-SOS Ops Misc	(43.10)	0.00	43.10
50645610	Trnsprt Cst-SOS Maint Sup &Eng	(2,245.17)	0.00	2,245.17
50645613	Trnsprt Cst-SOS Maint Lke,Rvr	0.00	(36.78)	(36.78)
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	0.00	(418.22)	(418.22)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(17,725.27)	(3,009.85)	14,715.42
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(132,579.74)	(128,956.41)	3,623.33
50645630	Trnsprt Cst-Pump Maint Sup&Eng	(447.56)	0.00	447.56
50645631	Trnsprt Cst-Pump Maint Strctrs	0.00	(51.99)	(51.99)
50645632	Trnsprt Cst-Pump Maint Pwr Prd	(63.58)	0.00	63.58
50645633	Trnsprt Cst-Pump Maint Eq	(21.96)	(754.56)	(732.60)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(16,933.64)	(294.44)	16,639.20
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(76,913.03)	(88,911.44)	(11,998.41)
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(2,862.94)	(2,035.09)	827.85
50645662	Trnsprt Cst-T&D Ops Line Ex	(465.77)	(541.89)	(76.12)
50645663	Trnsprt Cst-T&D Ops Meter Exp	0.00	(124.75)	(124.75)
50645664	Trnsprt Cst-T&D Ops Cust Instl	(286.77)	0.00	286.77
50645670	Trnsprt Cst-T&D Maint Sup & En	(8,138.63)	(172.38)	7,966.25
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	0.00	(361.43)	(361.43)
50645673	Trnsprt Cst-T&D Maint - Main	0.00	(80.50)	(80.50)
50645675	Trnsprt Cst-T&D Maint-Services	(177,104.95)	(152,087.70)	25,017.25
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(126.05)	(19.02)	107.03
50645901	Trnsprt Cst-Cust Acct Suprvsn	(7,687.64)	(7,781.31)	(93.67)
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(36,981.14)	(32,335.93)	4,645.21
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(140,805.34)	(128,929.34)	11,876.00
50645920	Trnsprt Cst-A&G Salaries	(181,375.72)	(174,142.72)	7,233.00
50645932	Trnsprt Cst-A&G Maint Plnt	0.00	(20.95)	(20.95)
50646000	Transportation Cost -Trnsfrred	1,436,840.09	1,303,522.03	(133,318.06)
50650600	Office Exp-SOS Ops Sup & Eng	(23,542.46)	(4,675.90)	18,866.56
50650603	Office Exp-SOS Ops Misc	(990.00)	0.00	990.00
50650624	Office Exp-Pump Ops Lbr & Exp	(2,738.46)	(1,754.40)	984.06
50650626	Office Exp-Pump Ops Misc Exp	(40,042.84)	(45,995.02)	(5,952.18)
50650631	Office Exp-Pump Maint Strctrs	0.00	(262.82)	(262.82)
50650632	Office Exp-Pump Maint Pwr Prd	0.00	(595.00)	(595.00)
50650633	Office Exp-Pump Maint Eq	(624.92)	(782.12)	(157.20)
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	(381.00)	(1,013.42)	(632.42)
50650652	Office Exp-Wtr Tmt Maint Equip	0.00	4,864.86	4,864.86
50650660	Office Exp-T&D Ops Sup&Eng	(730.64)	(264.29)	466.35
50650661	Office Exp-T&D Ops Strg Faclt	(4,201.62)	(24,771.10)	(20,569.48)
50650662	Office Exp-T&D Ops Line Ex	(935.22)	(118.83)	816.39
50650665	Office Exp-T&D Ops Misc Ex	(36,602.07)	(18,166.64)	18,435.43
50650673	Office Exp-T&D Maint - Main	(2,370.12)	(231.45)	2,138.67
50650675	Office Exp-T&D Maint-Services	(3,397.45)	(782.68)	2,614.77
50650903	Office Exp-Cust Acct Rcrds&Col	(58,394.01)	(62,193.12)	(3,799.11)
50650905	Office Exp-Cust Acct Misc Exp	(10,276.57)	(9,563.38)	713.19
50650920	Office Exp-A&G Ops Salaries	(61,192.74)	(46,839.65)	14,353.09
50650921	Office Exp-A&G Ops Off Suppl	(199,721.12)	(174,613.84)	25,107.28
50650923	Office Exp-A&G Accntng & Audtn	(206,441.52)	(172,194.12)	34,247.40
50650930	Office Exp-A&G Ops Misc Gen	(139,301.99)	(93,186.34)	46,115.65
50650932	Office Exp-A&G Maint Plnt	(26,186.65)	(23,275.01)	2,911.64
50651660	Advertising Exp-A&G	(194,473.54)	(130,326.09)	64,147.45
50655603	Misc Exp-SOS Ops Misc	(600.91)	(620.37)	(19.46)
50655631	Misc Exp-Pump Maint Strctrs	(219,700.97)	(182,085.56)	37,615.41
50655651	Misc Exp-Wtr Tmt Maint Strct	(10,973.77)	(5,684.00)	5,289.77
50655675	Misc Exp-T&D Maint - Services	(16,616.06)	0.00	16,616.06

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50655930	Misc Exp-A&G Ops Misc Gen	0.00	(542.00)	(542.00)
70100403	Depreciation - Utility Plant	(7,843,693.34)	(9,589,676.46)	(1,745,983.12)
70101403	Depreciation - Cost of Removal	(1,900,809.70)	(453,162.31)	1,447,647.39
70200408	Taxes other than income tax	(0.83)	0.00	0.83
70203408	Real Estate Tax	(1,655,394.01)	(1,773,628.69)	(118,234.68)
70250408	Payroll Taxes	(822,506.75)	(721,702.18)	100,804.57
90400904	Bad Dbt-WO-Custr Acct Uncollct	(275,018.21)	(258,721.48)	16,296.73
90405904	Bad Dbt-Provsn-Cust Acct Uncol	454,273.74	444,400.09	(9,873.65)
90850923	Corporate Shared Services Fees	(4,156,976.70)	(4,016,366.84)	140,609.86
90890426	Corp Shrd Svcs-Non Recoverable	(20,044.53)	(1,191.10)	18,853.43
90950000	F B T-ES	4,655,881.59	4,417,706.43	(238,175.16)
90950600	F B T-SOS Ops Sup & Eng	(30,249.69)	(30,132.26)	117.43
90950601	F B T-SOS Ops Lbr & Exp	(16,701.52)	(29,471.19)	(12,769.67)
90950603	F B T-SOS Ops Misc	(102.38)	0.00	102.38
90950610	F B T-SOS Maint Sup & Eng	(7,937.04)	0.00	7,937.04
90950613	F B T-SOS Maint Lke,Rvr&Oth	0.00	(103.30)	(103.30)
90950614	F B T-SOS Maint Wlls&Spr	0.00	(1,174.81)	(1,174.81)
90950620	F B T-Pump Ops Sup & Eng	(66,110.87)	(12,190.24)	53,920.63
90950624	F B T-Pump Ops Lbr & Exp	(499,369.15)	(522,118.67)	(22,749.52)
90950630	F B T-Pump Maint Sup&Eng	(1,447.69)	0.00	1,447.69
90950631	F B T-Pump Maint Strctrs	0.00	(211.32)	(211.32)
90950632	F B T-Pump Maint Pwr Prd Imprv	(153.67)	0.00	153.67
90950633	F B T-Pump Maint Eq	(98.22)	(3,616.94)	(3,518.72)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(59,519.60)	(1,354.51)	58,165.09
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(289,282.40)	(364,490.13)	(75,207.73)
90950660	F B T-T&D Ops Sup&Eng	(13,091.79)	(6,480.40)	6,611.39
90950662	F B T-T&D Ops Line Ex	(2,332.72)	(1,610.07)	722.65
90950663	F B T-T&D Ops Meter Exp	0.00	(597.06)	(597.06)
90950664	F B T-T&D Ops Cust Instl	(1,732.00)	0.00	1,732.00
90950670	F B T-T&D Maint Sup & Eng	(30,223.19)	(941.80)	29,281.39
90950672	F B T-T&D Maint Rsrvrs&Stn	0.00	(1,372.57)	(1,372.57)
90950673	F B T-T&D Maint - Main	0.00	(229.41)	(229.41)
90950675	F B T-T&D Maint - Services	(664,929.22)	(614,240.15)	50,689.07
90950678	F B T-T&D Maint - Misc Plnt	(675.67)	(103.88)	571.79
90950901	F B T-Cust Acct Suprvsn	(29,140.33)	(31,373.74)	(2,233.41)
90950902	F B T-Cust Acct Mtr Rdng	(137,447.27)	(132,323.89)	5,123.38
90950903	F B T-Cust Acct Rcrds&Coll	(535,053.43)	(517,904.51)	17,148.92
90950920	F B T-A&G Salaries	(714,372.15)	(684,862.65)	29,509.50
90950932	F B T-A&G Maint Plnt	0.00	(114.52)	(114.52)
91400924	Liability Insurance-A&G Ops	332,351.25	(204,688.94)	(537,040.19)
91460925	Worker comp-A&G Ops-Inj&Dmages	3,957.80	(55,493.88)	(59,451.68)
91500926	Pension-A&G Ops	(536,981.03)	(560,247.97)	(23,266.94)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(132,546.00)	(168,696.00)	(36,150.00)
91560926	Pens/PBOP Defrd-A&G Ops-Pnsn	0.00	1,788,829.00	1,788,829.00
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(2,278,881.30)	(2,245,024.06)	33,857.24
91800926	Emplyee 401K-A&G Ops-Pension	(411,540.30)	(348,286.33)	63,253.97
91850000	Other Employee Benefits-ES	(9,273.56)	(8,077.44)	1,196.12
91860926	Other Awards-A&G Ops-Emp Pnsns	(7,408.20)	(32,519.63)	(25,111.43)
91900928	Regulatory Commission-A&G Ops	(101,940.18)	(92,616.20)	9,323.98
92000928	Amrt Rate Case-A&G Ops-Reg Com	(29,868.00)	(42,003.96)	(12,135.96)
92050930	Amort of Dfrrd Exp-Misc Gen-A&	(38,940.00)	(25,960.00)	12,980.00
92053672	Amort Tnk Pntng-T&D Maint rsrv	(145,216.72)	(115,400.75)	29,815.97
92056930	Amort OPEB Csts-A&G Ops Misc	(477,384.00)	(318,256.00)	159,128.00
92059930	Amort Exp-Tax Reform Reg Liab	1,019,076.00	1,735,480.00	716,404.00
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	(197,484.00)	(131,656.00)	65,828.00

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

		- Current Month - This Year	Last Year	Increase or (Decrease)
92064930	Amort AFUDC Eq GU-A&G Ops Misc	(36,570.42)	(43,860.15)	(7,289.73)
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	0.00	55.97	55.97
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	(4,840.39)	(4,250.84)	589.55
92200632	Uni&Sfty Eq-Pump Maint Pwr Prd	(444.00)	(546.26)	(102.26)
92200633	Uni&Sfty Eq-Pump Maint Eq	0.00	(43.41)	(43.41)
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	(1,337.28)	(2,335.09)	(997.81)
92200650	Uni&Sfty Eq-Wtr Tmt Maint Sprv	0.00	74.40	74.40
92200651	Uni&Sfty Eq-Wtr Tm Maint Strct	(4,430.22)	(3,562.93)	867.29
92200660	Uni&Sfty Eq-T&D Ops Sup&Eng	(487.53)	0.00	487.53
92200662	Uni&Sfty Eq-T&D Ops Line Ex	(1,094.37)	0.00	1,094.37
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	(291.96)	(371.33)	(79.37)
92200670	Uni&Sfty Eq-T&D Maint Sup &Eng	0.00	(84.79)	(84.79)
92200673	Uni&Sfty Eq-T&D Maint - Main	(2,463.68)	(1,526.25)	937.43
92200675	Uni&Sfty Eq-T&D Maint-Services	(28,823.84)	(14,537.72)	14,286.12
92200676	Uni&Sfty Eq-T&D Maint - Meters	0.00	(144.15)	(144.15)
92200901	Uni&Sfty Eq-Cust Acct Suprvsn	0.00	(190.79)	(190.79)
92200902	Uni&Sfty Eq-Cust Acct Mtr Rdng	(599.91)	0.00	599.91
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	(1,279.54)	(578.71)	700.83
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	(78,674.04)	(66,839.60)	11,834.44
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(40,412.56)	(63,047.17)	(22,634.61)
92200932	Uni&Sfty Eq-A&G Maint Plnt	(24,492.92)	(22,853.07)	1,639.85
92300930	Bank Charges-A&G Ops Misc Gen	(5,358.31)	(4,830.69)	527.62
92600923	Other G&A Exp-A&G Outs Srvcs E	(21,208.00)	(28,549.64)	(7,341.64)
92600932	Other G&A Exp-A&G Maint Plnt	(15,095.84)	(324.00)	14,771.84
	Operating Expenses	(32,238,731.67)	(28,649,371.49)	3,589,360.18
	Operating Income	20,140,487.46	22,448,471.69	2,307,984.23
70700426	Amort of Debt Issue Cost - Reg	(122,941.80)	0.00	122,941.80
70700428	Amort of Debt Issuance Cost	0.00	(122,941.80)	(122,941.80)
70900419	Interest income	0.00	6,330.16	6,330.16
71000431	Other interest	(4,908,581.03)	(3,967,970.55)	940,610.48
71010431	Other interest – Regulatory	427.52	(596.69)	(1,024.21)
71051419	AFUDC Debt	160,772.89	63,055.00	(97,717.89)
71052419	AFUDC Equity	430,107.87	142,779.71	(287,328.16)
71200422	Gain - Disposition of Property	2,000.00	(5,602.93)	(7,602.93)
71225426	Impairment - Other	(17,319.40)	(289,931.23)	(272,611.83)
71250421	Misc non operating income	1,119.78	0.00	(1,119.78)
71251418	Misc Non Oper Rental Income	56,927.88	53,068.46	(3,859.42)
71253426	Non Recoverable	(5,667.23)	(816,247.20)	(810,579.97)
71255406	Amort of Util Plt Acquis Adj	(20,712.00)	(20,712.00)	0.00
71257426	Pension-Other componts of NPPC	66,543.00	(75,375.00)	(141,918.00)
71258426	PBOP-Other components of NPPC	710,445.97	607,434.97	(103,011.00)
	Other Income & Expenses	(3,646,876.55)	(4,426,709.10)	(779,832.55)
	Income before Income Taxes	16,493,610.91	18,021,762.59	1,528,151.68
80100409	Current-federal	(1,086,658.01)	(2,611,309.38)	(1,524,651.37)
80150409	Current-state	1,220,770.36	933,294.53	(287,475.83)
80200410	Deferred-Federal Income Taxes	(1,917,411.50)	(2,093,059.96)	(175,648.46)
80250410	Deferred-State Income taxes	374,699.85	(24,849.93)	(399,549.78)
80400411	Investment Tax Cr,amortization	48,240.00	48,240.00	0.00
	Provision for Income Taxes	(1,360,359.30)	(3,747,684.74)	(2,387,325.44)
	Current Year Earnings	15,133,251.61	14,274,077.85	(859,173.76)
	Total Retained Earnings	161,789,525.46	146,656,273.85	(15,133,251.61)
21800000	AOCI - Pension	0.21	0.21	0.00
21805000	AOCI - PBOP	1.03	1.03	0.00
	Accum Other Comprehensive Inc	1.24	1.24	0.00
	Oth Equity Noncontrol Interest	0.00	0.00	0.00

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

		- Current Month - This Year	Last Year	Increase or (Decrease)
	Long Term Debt	0.00	0.00	0.00
	Total Capitalization	**284,462,875.75**	**255,838,000.35**	**(28,624,875.40)**

23200000	Accounts Payable	8,749,208.24	6,445,921.74	(2,303,286.50)
23210000	Accounts Payable Reversing	394,607.15	324,985.26	(69,621.89)
23211000	Accounts Payable Non Reversing	478,660.39	149,387.21	(329,273.18)
23230000	AP - Lease Clearing	173.69	139.75	(33.94)
	Accounts Payable	9,622,649.47	6,920,433.96	(2,702,215.51)
23255000	AP - Suez Group affiliates	8,220.52	0.00	(8,220.52)
	A/P Affiliated Companies	8,220.52	0.00	(8,220.52)
	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
23500000	Customer Deposits	191.00	0.00	(191.00)
	Customer Deposits	191.00	0.00	(191.00)
23601000	Property Taxes Accrued	825,838.32	885,041.91	59,203.59
23610000	Franchise taxes Accrued	80,910.17	67,082.22	(13,827.95)
23641000	Federal Income Tax Accrued	1,498,626.00	2,026,307.29	527,681.29
23651000	State Income Tax Accrued	(64,257.56)	1,345,712.36	1,409,969.92
23661000	FICA Tax Accrued	46,538.16	41,262.82	(5,275.34)
23662000	Federal Unemployment Tax Accr	128.19	70.55	(57.64)
23663000	State Unemployment Tax Accrued	472.09	293.29	(178.80)
23667000	FICA Tax Accrued – Deferral	0.00	177,791.97	177,791.97
23670000	Sales & Use Taxes Accrued	19,415.55	(652,106.32)	(671,521.87)
23699000	Other Accrued Taxes	(33,069.81)	(33,426.25)	(356.44)
	Accrued Taxes	2,374,601.11	3,858,029.84	1,483,428.73
23711000	Accrued Interest	1.56	(0.04)	(1.60)
	Accrued Interest	1.56	(0.04)	(1.60)
	Dividend Payable	0.00	0.00	0.00
24205000	Accrued - Payroll	206,641.60	205,401.05	(1,240.55)
24211000	Accrued Insurance	216,650.11	191,578.76	(25,071.35)
24213000	Accrued IBNR	452,687.79	707,108.25	254,420.46
24215000	Accrued - Power	249,716.94	234,088.55	(15,628.39)
24245000	Accrued - Vacation	111,286.00	115,461.13	4,175.13
24246000	Accrued - Bonus	640,345.07	619,548.30	(20,796.77)
24247000	Accrued - Employee Related	2,481.49	2,115.48	(366.01)
24248000	Accr - Employee Related Other	132,833.22	95,895.21	(36,938.01)
24250000	Unearned Revenue	1,118.04	1,118.04	0.00
24298000	Customer AR credits	895,731.23	796,104.02	(99,627.21)
24301000	Employee W/hg-401K	0.00	(29,006.89)	(29,006.89)
24306000	Employee withholding – PAC	50.00	50.00	0.00
26200000	Injuries and Damages Reserve	203,299.22	451,061.45	247,762.23
	Other Current Liabilities	3,112,840.71	3,390,523.35	277,682.64
	Total Current Liabilities	**15,118,504.37**	**14,168,987.11**	**(949,517.26)**

19010000	Def. Federal Inc Taxes- Other	(111,676.67)	(196,834.05)	(85,157.38)
19012000	Def State Income Taxes- Other	(33,943.62)	(65,160.62)	(31,217.00)
19017000	Def Fed NOL Tax Benefit	(9,272.30)	(3,865.75)	5,406.55
19101000	Def. FIT-FAS109 ITC	44,874.58	(93,633.39)	(138,507.97)
19103000	Def. FIT-F71/F109 G/U ITC	(28,920.25)	(33,707.67)	(4,787.42)
19131000	Def.SIT-FAS109 ITC	13,639.16	(30,425.81)	(44,064.97)
19132000	Def. SIT-F71/F109 G/U ITC	(8,790.69)	(7,320.32)	1,470.37
	Deferred Taxes	(134,089.79)	(430,947.61)	(296,857.82)
25500000	Deferred ITC	422,674.00	470,914.00	48,240.00
25501000	Deferred State ITC Idaho	(650,000.00)	(650,000.00)	0.00

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

		- Current Month - This Year	Last Year	Increase or (Decrease)
28203000	Def. FIT-MACRS	3,396,768.40	2,404,394.09	(992,374.31)
28204000	Def SIT-MACRS	884,245.51	605,720.86	(278,524.65)
28207000	Def FIT Pens Reg Asset FAS158	1,596,201.30	1,795,878.00	199,676.70
28208000	Def FIT PBOP Reg Asset FAS158	(338,281.48)	(553,440.00)	(215,158.52)
28209000	Def SIT Pens Reg Asset ASC715	436,765.12	547,855.00	111,089.88
28210000	Def SIT PBOP Reg Asset ASC715	(87,864.52)	(176,465.00)	(88,600.48)
28212000	Def SIT - Utility	550,148.03	130,196.12	(419,951.91)
28221000	Def FIT - COR	417,588.10	42,536.86	(375,051.24)
28251000	Def SIT - COR	126,926.21	14,081.21	(112,845.00)
28300000	Def. FIT-Other	164,079.86	382,241.68	218,161.82
28301000	Def. FIT-Tank Painting	459,395.83	474,480.47	15,084.64
28302000	Def. FIT-Rate Expenses	36,406.40	21,533.46	(14,872.94)
28303000	Def. FIT-Deferred Charges	204,129.59	161,860.82	(42,268.77)
28304000	Def. FIT-Relocation Expense	0.01	(0.03)	(0.04)
28306000	Def. FIT-Pensions	(708,478.71)	(935,528.02)	(227,049.31)
28307000	Def. FIT-PEBOP	(206,335.39)	(141,619.28)	64,716.11
28308000	Def. FIT-Cost of Removal	945,489.49	896,218.53	(49,270.96)
28311000	Def. FIT-Injuries and Damages	(129,491.63)	(227,406.89)	(97,915.26)
28312000	Def. FIT - AFUDC Equity	549,909.36	462,532.63	(87,376.73)
28313000	Def. FIT - AFUDC Equity GU	86,522.74	155,510.97	68,988.23
28350000	Def. SIT- Other	83,616.97	111,968.61	28,351.64
28353000	Def. SIT - Tank Painting	139,634.22	157,072.71	17,438.49
28354000	Def. SIT-Pensions	(166,941.20)	(263,043.22)	(96,102.02)
28355000	Def. SIT-Post Retrmnt Benefits	(77,672.66)	(53,628.02)	24,044.64
28356000	Def. SIT-AFUDC Equity	167,145.70	153,117.50	(14,028.20)
28358000	Def. SIT- Cost of Removal	287,382.67	296,685.47	9,302.80
28359000	Def. SIT- Relocation	0.00	(0.01)	(0.01)
28364000	Def. SIT - AFUDC Equity GU	26,298.48	51,479.91	25,181.43
28408000	Def FIT-Tax Reform for GU2018	(1,063,090.04)	(1,345,740.45)	(282,650.41)
	Deferred Income Taxes & Credit	7,419,082.57	4,558,460.37	(2,860,622.20)
25200000	Advances for Construction	5,051,360.89	5,062,500.89	11,140.00
25200001	CWIP non-taxable advances	(733,133.52)	(685,854.04)	47,279.48
25201000	Taxable Advncs/Servce Laterals	(482,573.32)	(482,573.32)	0.00
	Cust Advances for Construction	3,835,654.05	3,894,073.53	58,419.48
27100000	Contribution in Aid of Cnstrct	126,317,731.26	122,313,246.02	(4,004,485.24)
27100001	CWIP non-taxable CIAC	2,179,582.12	(112,963.90)	(2,292,546.02)
27100002	In Service non-taxable CIAC	1,460,985.22	83,152.85	(1,377,832.37)
27101000	Taxable CIAC - Serv Laterals	32,664,873.48	27,868,139.28	(4,796,734.20)
27101001	CWIP taxable CIAC	1,008,805.08	3,750,431.41	2,741,626.33
27101002	In Service taxable CIAC	1,006,951.85	3,148,270.55	2,141,318.70
27110000	Accumulated Amortization CIAC	(49,733,408.64)	(47,307,464.08)	2,425,944.56
	Contribution in aid of Constru	114,905,520.37	109,742,812.13	(5,162,708.24)
25340000	PBOP Liability - Trustee	1,030,895.21	495,634.18	(535,261.03)
26310000	Pension Accrued	3,540,649.71	4,717,936.68	1,177,286.97
	Pension and Benefits	4,571,544.92	5,213,570.86	642,025.94
25309000	Dfrrd Regulatory Liabilities	83,508.51	16,178.58	(67,329.93)
25316000	Regulatory Liab-Tax NewFedRate	4,132,682.34	4,894,258.34	761,576.00
25317000	Reg Liab-NewFedRate2018portion	(2,570.04)	254,929.96	257,500.00
25402000	DefRegLiab F71/F109-Fed:ITC	(20,802.80)	166,619.67	187,422.47
	Regulatory Liabilities	4,192,818.01	5,331,986.55	1,139,168.54
25380000	Other Deferred Credits	35,279.43	31,653.14	(3,626.29)
25390000	Accrued SE LTIP	0.00	48,652.78	48,652.78
	Other Long Term Liabilities	35,279.43	80,305.92	45,026.49
	Lease Liabilities Non Current	0.00	0.00	0.00
	Deferred Income Taxes & Credit	**134,959,899.35**	**128,821,209.36**	**(6,138,689.99)**

Report ID: BSCOR100
Layout ID: BSCOR100

Business Unit: 00060
Period Ending: Dec 31, 2022
Run on 03/29/23 at 09:28 PM

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

	- Current Month -		
	This Year	Last Year	Increase or (Decrease)
Total Capital & Liabilities	434,541,279.47	398,828,196.82	(35,713,082.65)

Veolia Water Idaho Inc
Annual Report on Deferred Power Cost - Pending
Summary of 18625 Account as of December 31, 2022

Prepared By: Michael Wilson, March 30, 2023

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8		
Accounting Month	**kWH subject to PCA change**	**Deferred PCA Costs**	**Interest Accrual at 1%**	**Misc Adjustments**	**Authorized Amortization**	**Total Monthly Increase/Decrease**	**Cumulative Account Balance**	**NOTES**	**GL BAL**
					Beginning Balance:		**$ 864,174.63**		$ 864,174.63
January 2022	**1,645,608**	$ 12,488.96	$ 171.51		$ (16,457.00)	**$ (3,796.53)**	**$ 860,378.10**		$ 860,378.10
February 2022	**1,713,047**	$ 12,995.05			$ (16,457.00)	**$ (3,461.95)**	**$ 856,916.15**		$ 856,916.15
March 2022	**1,950,737**	$ 14,796.62	$ 385.76		$ (16,457.00)	**$ (1,274.62)**	**$ 855,641.53**		$ 855,641.53
April 2022	**1,900,090**	$ 14,406.96			$ (16,457.00)	**$ (2,050.04)**	**$ 853,591.49**		$ 853,591.49
May 2022	**2,120,070**	$ 16,061.68	$ 435.06		$ (16,457.00)	**$ 39.74**	**$ 853,631.23**		$ 853,631.23
June 2022	**2,338,972**	$ 17,719.21	$ 231.27		$ (16,457.00)	**$ 1,493.48**	**$ 855,124.71**		$ 855,124.71
July 2022	**3,599,871**	$ 43,632.85	$ 246.22		$ (16,457.00)	**$ 27,422.07**	**$ 882,546.78**		$ 882,546.78
August 2022	**5,277,452**	$ 88,267.76	$ 282.77		$ (16,457.00)	**$ 72,093.53**	**$ 954,640.31**		$ 954,640.31
September 2022	**6,130,271**	$ 70,368.79	$ 356.53		$ (16,457.00)	**$ 54,268.32**	**$ 1,008,908.63**		$ 1,008,908.63
October 2022	**4,851,640**	$ 67,475.70	$ 415.45		$ (16,457.00)	**$ 51,434.15**	**$ 1,060,342.78**		$ 1,060,342.78
November 2022	**3,368,642**	$ 46,847.41	$ 472.00		$ (16,457.00)	**$ 30,862.41**	**$ 1,091,205.19**		$ 1,091,205.19
December 2022	**2,185,862**	$ 30,407.52	$ 511.42		$ (16,457.00)	**$ 14,461.94**	**$ 1,105,667.13**		$ 1,105,667.13
Total	**37,082,262**	**$ 435,468.51**	**$ 3,507.99**	**$ -**	**$ (197,484.00)**				

NOTES: The IPUC authorized the **establishment of a deferral account** for the incremental cost resulting from increases in Idaho Power PCA adjustment in **Order No. 28800 issued in 2001**. **IPUC Order No. 29838 issued in August 2005** authorized continuation of the deferral mechanism and added the requirement that United Water Idaho file an **annual report** with the Commission documenting account activity and balance. In **Order No. 30104, issued July 24, 2006** the Commission approved the settlement stipulation of UWID's general rate case. The Agreement called for continuation of the deferral account methodology as well as **amortization of the deferred power expense over three years.** In **Order No. 31016, issued March 4, 2010**, the IPUC approved the settlement stipulation of UWID's GRC, UWI-W-09-01. The Stipulation allowed a **three year amortization** of Deferred Power Costs accumulated through the end of February, 2010. The Stipulation modified the methodology used by UWID to calculate Deferred Power: as of March 1, 2010, the Company is entitled to **defer the entire amount of Idaho Power PCA charge**. Prior to this modification, United Water Idaho deferred only the incremental change in PCA rates from the base PCA rate in effect at the time of UWID's rate change and Idaho Power new PCA rate, which is updated each year effective June 1. Per PUC **Order 32443 UWI-W-11-02** and Settlement Stipulation, the unamortized deferred power expense balance through Jan. 2012 will be **re-amortized over 36 months** commencing Feb. 1, 2012. Per Case No. UWI-W-15-01, authorized **3-year amortization** of deferred balance beginning December 2015. September 2016 Interest calculation methodology changed so that interest on current month deferrals are calculated on a whole month instead of the number of days from the date the accounts payable voucher posts through the end of the month. Per Case No. **SUZ-W-20-02**, effective 5/1/21, ao amortize Deferred Power for 48 months from May 1, 2021 to Apr 30, 2025 per Case SUZ_W_20-02, effective on 5/1/2021. Model JE:MDEFPW25 061521uthorized 48 month amortization of deferred balance on 4/30/21 ($825,165.42 less $35,226.31 adjustment = $789,939.11). Account revised from 18714 to 18625.

General Metered Service

Veolia bills customers 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 as of 05/01/2021:	Customer Charge as of 05/01/2022:
3/4" and smaller	$21.88	$22.96
1"	$27.97	$29.35
1-1/4" – 1-1/2"	$47.84	$50.21
(or multiple meters of equivalent capacity)		
2"	$74.23	$77.92
3"	$144.82	$151.97
4"	$270.18	$283.52
6"	$451.04	$473.35
8"	$589.58	$619.25
10"	$840.19	$882.48

*(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:

As of 05/01/2021:	As of 05/01/2022:
Winter	**Winter**
$1.5208 per CCF	$1.5959 per CCF
Summer	**Summer**
$1.5208 for 1st 3 CCF	$1.5959 for 1st 3 CCF
$1.9254 above 3 CCF	$2.0204 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:

	As of 05/01/2021:	As of 05/01/2022:
Winter		
Customer charge	= $21.88	= $22.96
18 CCF	@ $1.5208 = $27.37	@ $1.5959 = $28.73
Total	= $49.25	= $51.69
Summer		
Customer charge	= $21.88	= $22.96
3 CCF	@ $1.5208 = $ 4.56	@ $1.5959 = $ 4.79
15 CCF	@ $1.9254 = $28.88	@ $2.0204 = $30.31
Total	= $55.32	= $58.06

(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

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

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

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

Where applicable, remote capable meter reconnection fees will be charged at a reduced 50% of reconnection fee amount above.

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

Payment Options

There are several ways to pay your bill:

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

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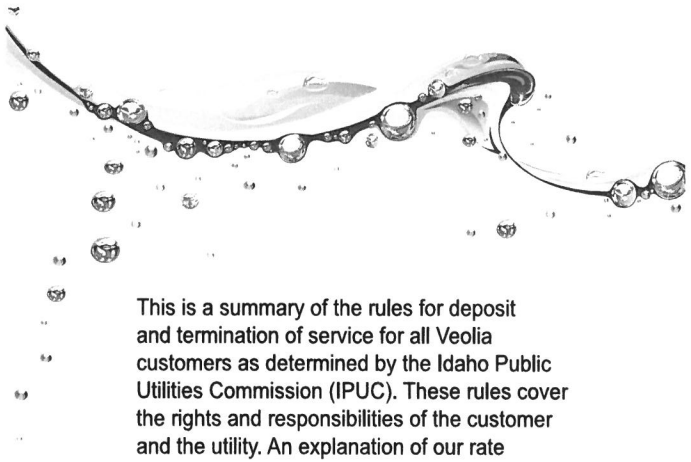
VEOLIA



This is a summary of the rules for deposit and termination of service for all Veolia 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:

Veolia
Customer Service
csid@veolia.com
208-362-7304

or

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

Veolia

Deposits/Payment Guarantees

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

Rules for Termination of Service

Termination with Prior Notice
With proper customer notification, Veolia 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
Veolia 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 Veolia;
4. Veolia 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.

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

3. The initial payment of a payment arrangement is not made or the initial payment is made with a check not honored by the bank;
4. Payment is made to prevent termination of service or reconnect service with insufficient funds or 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, Veolia 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, Veolia 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.

If service is terminated for any one of the conditions listed, Veolia 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 Veolia 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 Veolia 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.

Veolia Cares
Veolia has established Veolia Cares, a program to help low-income residents and customers who have experienced temporary financial hardship pay their water bills. Customers can be eligible for up to $85 in credits annually to help pay their water bill.

Veolia Cares is administered by the El-Ada Community Action Agency. To get more information about the program, other financial assistance and eligibility requirements, please call El-Ada at 208-345-2820.

General Metered Service

Veolia bills former Eagle Water area customers monthly. There are two components to your water bill: a 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.*

Customer Rate At Closing	Customer Rate As Of 5/1/2022	Customer Rate As Of 1/1/2023
Meter Size: 5/8"-3/4"		
$ 5.47	$ 5.74	$ 6.70
Meter Size: 1"		
$ 6.99	$ 7.34	$ 8.56
Meter Size: 1-1/4" - 1-1/2"		
$ 11.96	$ 12.55	$ 14.64
Meter Size: 2" or multiple meters of equivalent capacity		
$ 18.56	$ 19.48	$ 22.73
Meter Size: 3" or multiple meters of equivalent capacity		
$ 36.21	$ 37.99	$ 44.32
Meter Size: 4" or multiple meters of equivalent capacity		
$ 67.55	$ 70.88	$ 82.69
Meter Size: 6" or multiple meters of equivalent capacity		
$112.76	$118.34	$138.06
Meter Size: 8" or multiple meters of equivalent capacity		
$147.40	$154.81	$180.61
Meter Size: 10" or multiple meters of equivalent capacity		
$210.05	$220.62	$257.39

*(100 cubic feet = approximately 748 gallons)

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

Customer Rate At Closing	Customer Rate As Of 5/1/2022	Customer Rate As Of 1/1/2023
For all water used up to 1.5CCF		
$ 0.7604	$ 0.7980	$ 0.9309
Winter Rate for water used greater than 1.5CCF		
$ 0.7604	$ 0.7980	$ 0.9309
Summer Rate for water used greater than 1.5CCF		
$ 0.9627	$ 1.0102	$ 1.1786

For example:
If there is a 3/4" meter and the billing states the consumption is 18 CCF, the usage during the last monthly 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	= $ 5.47
18 CCF @ $0.7604	= $13.69
Total	= $19.16

Summer

Customer charge	= $ 5.47
1.5 CCF @ $0.7604	= $ 1.14
15 CCF @ $0.9627	= $14.44
Total	= $21.05

(These total charges do not include taxes, state safe drinking water fee, 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

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

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

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

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

Payment Options

There are several ways to pay your bill:

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

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

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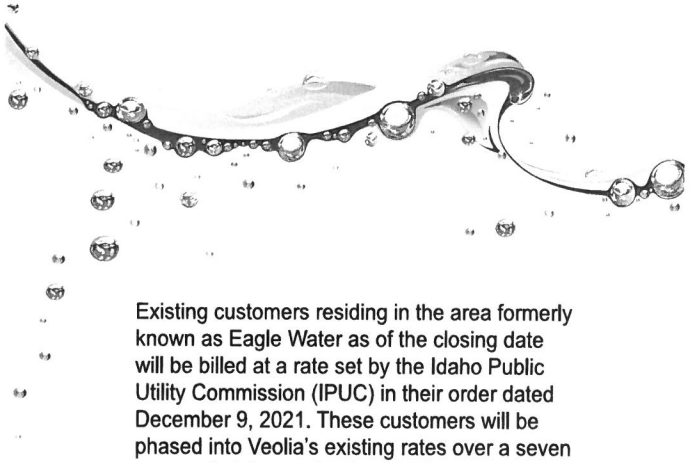

Existing customers residing in the area formerly known as Eagle Water as of the closing date will be billed at a rate set by the Idaho Public Utility Commission (IPUC) in their order dated December 9, 2021. These customers will be phased into Veolia's existing rates over a seven year period, increasing by 8.33% each year, until January 1, 2028 when Veolia's full rate has been met.

This is a summary of the rules for deposit and termination of service for all former Eagle Water Company customers as determined by the 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:

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3. Obtaining service by misrepresentation of identity;
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Veolia may deny or terminate water service without prior notice for one of the following reasons:

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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 Veolia;
4. Veolia 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.

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Veolia 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.

General Metered Service

Veolia bills new Eagle Water area customers monthly. There are two components to your water bill: a 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.*

	Customer Rate As Of 1/1/2022	Customer Rate As Of 5/1/2022
Meter Size: 5/8"-3/4"	$ 10.94	$ 11.48
Meter Size: 1"	$ 13.99	$ 14.68
Meter Size: 1-1/4" - 1-1/2"	$ 23.92	$ 25.11
Meter Size: 2" or multiple meters of equivalent capacity	$ 37.12	$ 38.96
Meter Size: 3" or multiple meters of equivalent capacity	$ 72.41	$ 75.99
Meter Size: 4" or multiple meters of equivalent capacity	$135.09	$141.76
Meter Size: 6" or multiple meters of equivalent capacity	$225.52	$236.68
Meter Size: 8" or multiple meters of equivalent capacity	$294.79	$309.63
Meter Size: 10" or multiple meters of equivalent capacity	$420.10	$441.24

*(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:

	Customer Rate As Of 1/1/2022	Customer Rate As Of 5/1/2022
For all water used up to 1.5CCF	$ 1.5208	$ 1.5959
Winter Rate for water used greater than 1.5CCF	$ 1.5208	$ 1.5959
Summer Rate for water used greater than 1.5CCF	$ 1.9254	$ 2.204

For example:
If there is a 3/4" meter and the billing states the consumption is 18 CCF, the usage during the last monthly 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	= $10.94
18 CCF @ $1.5208	= $27.37
Total	= $38.31

Summer

Customer charge	= $10.94
1.5 CCF @ $1.5208	= $ 2.28
15 CCF @ $1.9254	= $28.88
Total	= $42.10

(These total charges do not include taxes, state safe drinking water fee, 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

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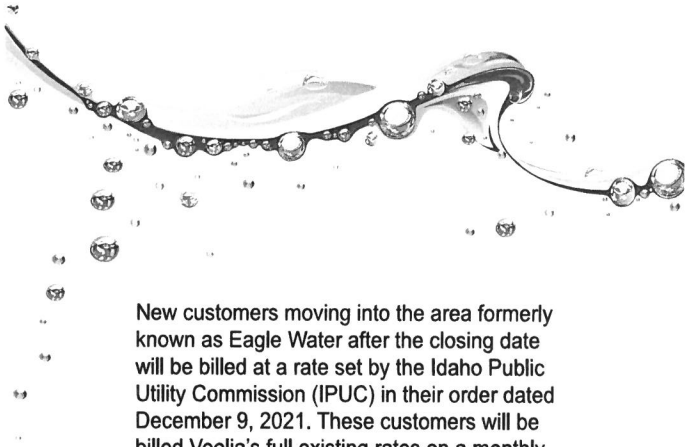
VEOLIA



New customers moving into the area formerly known as Eagle Water after the closing date will be billed at a rate set by the Idaho Public Utility Commission (IPUC) in their order dated December 9, 2021. These customers will be billed Veolia's full existing rates on a monthly basis.

This is a summary of the rules for deposit and termination of service for new customers moving into the former Eagle Water Company area as determined by the IPUC. These rules cover the rights and responsibilities of the customer and the utility. An explanation of our rate schedule has also been included.

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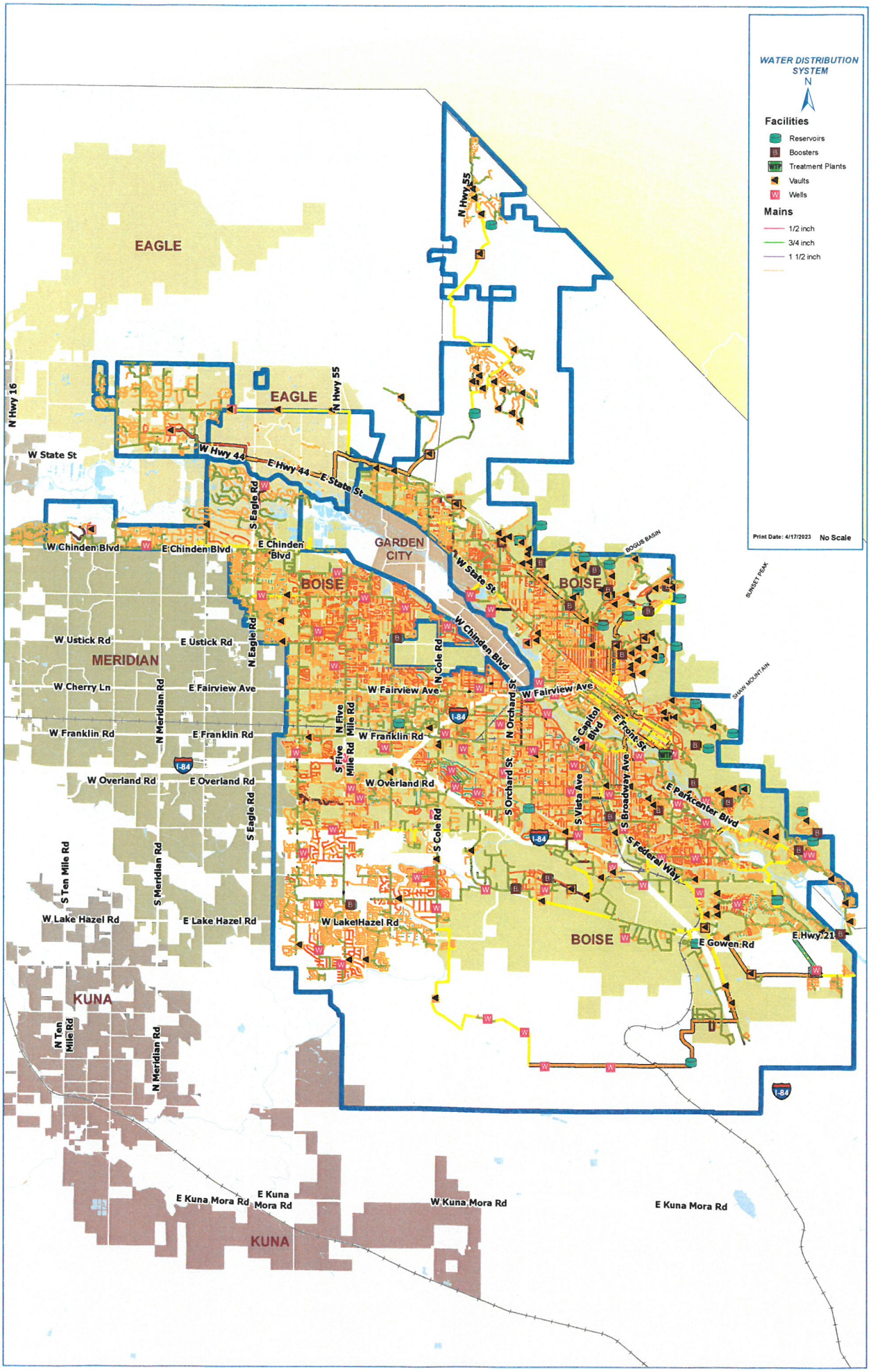
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Reservoirs
Boosters
Treatment Plants
Vaults
Wells
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