

ANNUAL REPORT

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, 2024

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING: December 31, 2024**

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.
CEO Municipal Water-Regulated	Kendra Morris	(201) 767-9300
Vice President, Treasurer	Michael Algranati	(201) 767-9300
Secretary, Senior Utility Counsel	Bryant Gonzalez	(201) 767-9300
Regional President	David Johns	(208) 362-1300
Complaints or Billing	Roger Lawless or Marie Flores	(208) 362-7304
Engineering	Cathy Cooper	(208) 810-0516
Emergency Service	Customer Service	(208) 362-1300
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, 2024

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

Yes. Per I.P.U.C. Case No. VEO-W-23-05 and Order's No. 36200 and 36258, in a joint filing with the City of Eagle, Veolia transferred customers and assets servicing "Area 4". "Area 4" is an area encompassing the Bighorn Subdivision, the LDS Church located at 2090 N. Eagle Road, and two connections from the 12" mainline along Eagle Road. Veolia serviced 25 customers and four fire hydrants in the impacted area.

NAME: Veolia Water Idaho, Inc.

COMPANY INFORMATION (Cont.)

For the Year Ended December 31, 2024

15 Is the system operated or maintained under a service contract? No

16 **If yes:** With whom is the contract? _____
When does the contract expire? _____
What services and rates are included? _____

17 Is water purchased for resale through the system? Yes (3 service locations on Joplin Road)

18 **If yes:** Name of Organization City of Garden City
Name of owner or operator Garden City Public Works - Finance Department
Mailing Address 6015 Glenwood
City Garden City
State ID
Zip 83714

	Gallons	Amount
Water Purchased	<u>720,320</u>	<u>\$ 2,224</u>

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

If yes, attach full explanation

20 Has the Idaho Department of Environmental Quality recommended any improvements? No

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service	<u>1,909</u>
High Bills	<u>200</u>
Disconnection	<u>2,142</u>

22 Number of Customers involuntarily disconnected 2,142

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? Aug. - Sep. 2024

Attach a Copy of the Summary

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

If yes, attach full explanation

and an updated system map

24. SIGNIFICANT ADDITIONS TO THE PLANT ACCOUNT

ADDITIONS (Over \$100,000 Gross)

NO.	DESCRIPTION	AMOUNT
1	"F" NEW, REPLACEMENT & FIRE SERVICES	\$ 5,562,314
2	C22D101_060_002 Five Mile - Seneca to Sandpipe	\$ 4,585,205
3	"G" NEW & REPLACEMENT METERS	\$ 4,026,803
4	"D" HYDRANTS & MAINS	\$ 2,419,167
5	C22D326_060_001 Pleasant Valley 520	\$ 2,343,109
6	C22C512_060_002 Sage Acres Booster & PRV	\$ 2,309,011
7	C21A102_060_002 Sherman Oaks New Well	\$ 2,010,042
8	C23D706_060_002 Eagle & State Replacement	\$ 1,863,720
9	C22D710_060_002 FY22 Phase 1 Main Replacement	\$ 1,641,439
10	C23D705_060_002 Central Bench Main Replacement	\$ 1,546,037
11	C22D703_060_002 State St 1st to 16th	\$ 1,365,369
12	C22C511_060_002 Replace La Grange Well Building	\$ 1,188,641
13	C22D706_060_002 Grove St main replacement	\$ 914,101
14	C24K106_060_002 Central 1st Tank Property	\$ 775,724
15	C21K501_060_001 Victory Tool Doc Storage Build	\$ 714,116
16	C23D312_060_001 Pollard Subdivision	\$ 662,396
17	C24K005_060_002 New Roosevelt Well Site	\$ 574,998
18	C23D301_060_001 Red River Commerce	\$ 572,262
19	C23D319_060_001 Skyview Subdivision	\$ 470,120
20	C23D318_060_001 Benari Estates Subdivision #1	\$ 460,628
21	C23C517_060_002 Upgrade PRV Stations	\$ 430,710
22	C23D702_060_002 M. Grove & Lake Hazel main replacement	\$ 396,871
23	C24K104_060_002 PFAS Treatability Study	\$ 374,724
24	C23C515_060_002 Well 7 Piping Replacement	\$ 361,611
25	C23D324_060_001 BOI - Taxilane N	\$ 355,082
26	C23K111_060_001 New Dump Truck	\$ 325,981
27	C24K101_060_001 Fleet Vehicles - Dump Truck	\$ 314,573
28	C23K003_060_002 Abandon Hummel, Willow La	\$ 309,143
29	C23D606_060_002 Spaulding - Columbus to tracks	\$ 307,559
30	C22C101_060_012 Goddard Well Piping	\$ 307,514
31	C22D337_060_001 28th Street	\$ 297,509
32	C23D309_060_001 Idaho Power Distribution	\$ 291,234
33	C22D308_060_001 Kirsten Subdivision #1	\$ 282,091
34	C23C101_060_016 Overland Well Piping Rehab	\$ 256,952
35	C24K101_060_002 Crane Truck	\$ 250,494
36	C21D360_060_001 Idaho Outdoor Field House	\$ 240,830
37	C24C510_060_002 EWC Well 6	\$ 231,459

38	C23J503_060_005	CWTP GeoSCADA Implementation	\$	230,717
39	C22D335_060_001	State Street Multi Family	\$	212,229
40	C23B510_060_002	MWTP reclaim pumps	\$	208,037
41	C23C101_060_017	Kirkwood Well Piping Rehab	\$	191,602
42	C23D335_060_001	Franklin Sensors	\$	186,977
43	C23D325_060_001	BOI - Taxiway A3	\$	182,816
44	C23B505_060_002	Broadway Well 75 PPD	\$	181,068
45	C22D311_060_001	Whitehurst Subdivision #2	\$	176,962
46	C21D361_060_001	Greenway Subdivision	\$	173,611
47	C23D709_060_002	Rose Hill and Owyhee Main	\$	171,233
48	C23K006_060_002	Columbia Tank #1 Land	\$	168,948
49	C23D708_060_002	Mallard Bridge Main Replacement	\$	168,291
50	C23D703_060_002	Carlsbad Main Replacement	\$	164,396
51	C24B505_060_002	HP 75 PPD	\$	160,635
52	C24K105_060_002	PFAS Well Profiling	\$	160,574
53	C22D321_060_001	Celebration Acres	\$	157,373
54	C24C101_060_011	Raptor Well Pump Soft Start	\$	157,228
55	C23B505_060_004	Hilton Well 75 PPD	\$	153,958
56	C24B505_060_003	Amity 75 PPD	\$	150,222
57	C23B505_060_003	Sunset Well 75 PPD	\$	150,220
58	C24C106_060_002	PFAS Well Lube Line Automation	\$	148,953
59	C20D307_060_001	St Luke's 27th St Development	\$	144,837
60	C23D711_060_002	2023 ACHD Drainage	\$	140,769
61	C23K007_060_002	Land Purchase Hillsboro PS	\$	138,611
62	C24J506_060_002	SCADA Move to CWTP	\$	136,962
63	C23C101_060_032	Goddard Well Pump + Motor	\$	136,539
64	C22D330_060_001	Boxelder Creek Subdivision	\$	135,898
65	C21D359_060_001	Tallapoosa Subdivision	\$	135,786
66	C24D704_060_002	3rd St. and Grove St. Main replacement	\$	126,648
67	C23J503_060_006	Dist Sys GeoSCADA RFP	\$	125,070
68	C23D321_060_001	Parkcenter Oral & Max Surgery	\$	114,616
69	C21D350_060_001	Blantyre Court	\$	114,009
70	C23C103_060_002	Pleasant Valley Flush Pond	\$	113,547
71	C21D365_060_001	Roe Street Townhomes Sub #3	\$	109,017
72	C23D704_060_002	Fiddler Dr. Bridge Main Replacement	\$	101,897
73	C23C101_060_034	JR Flats Well Pump Pull	\$	101,884
74	C23B504_060_011	Collector 1 Meter Replacement	\$	101,475
		TOTAL	\$	46,973,152

24. SIGNIFICANT RETIREMENTS FROM THE PLANT ACCOUNT

RETIREMENTS (Over \$15,000)

NO.	DESCRIPTION	BOOK COST	
1	G - Meters	RETIREMENT OF METERS	\$ (1,173,281)
2	C24F505_060_001	Domestic Services	\$ (651,143)
3	C24D502_060_001	Replace Short Mains & Valves	\$ (438,628)
4	C23K003_060_002	Abandon Hummel, Willow Lane	\$ (240,310)
5	C22D101_060_002	Five Mile - Seneca to Sandpipe	\$ (100,624)
6	C24B505_060_003	Amity 75 PPD	\$ (82,812)
7	C24C101_060_011	Raptor Well Pump Soft Start	\$ (79,718)
8	C24B505_060_002	HP 75 PPD	\$ (71,010)
9	C24C101_060_007	Paradise Well Pimp Repl	\$ (69,789)
10	C22C511_060_002	Replace La Grange Well Building	\$ (68,821)
11	C23B505_060_003	Sunset Well 75 PPD	\$ (62,594)
12	C19K101_060_001	Hydraulic Model Update	\$ (53,015)
13	C04B004_060	Install communication conduit	\$ (47,555)
14	C22C101_060_012	Goddard Well Piping	\$ (44,740)
15	C23B505_060_004	Hilton Well 75 PPD	\$ (44,501)
16	C23B505_060_002	Broadway Well 75 PPD	\$ (44,286)
17	C23J503_060_005	CWTP GeoSCADA Implementatiion	\$ (42,383)
18	C09C001_060	Battery Charger	\$ (38,027)
19	C23C101_060_032	Goddard Well Pump + Motor	\$ (36,659)
20	C23C101_060_034	JR Flats Well Pump Pull	\$ (35,859)
21	C24C106_060_002	PFAS Well Lube Line Automation	\$ (35,365)
22	C23C101_060_016	Overland Well Piping Rehab	\$ (35,037)
23	C23J502_060_006	Network Routers	\$ (34,200)
24	C23B510_060_002	MWTP reclaim pumps	\$ (34,146)
25	C24B504_060_009	CWTP Pump Room HVAC	\$ (34,095)
26	C22D703_060_002	State St 1st to 16th	\$ (32,496)
27	C23D702_060_002	M. Grove & Lake Hazel main	\$ (32,329)
28	C23C101_060_017	Kirkwood Well Piping Rehab	\$ (29,706)
29	C07K107_060_001	NEW T&D GENERAL PLANT	\$ (27,427)
30	C23J502_060_007	Pickle Butte Radio & Rptr	\$ (27,350)
31	C24C508_060_004	CTWP 500 HP VFD	\$ (25,477)
32	C23F505_060_001	Domestic Services	\$ (24,910)
33	C23B504_060_011	Collector 1 Meter Replacement	\$ (24,442)
34	Acq_Eagle	Eagle Mains - 12"	\$ (21,818)
35	C19J507_060_003	Replace File and Domain Servers	\$ (19,169)
36	C23C504_060_005	AE Servers	\$ (18,591)
37	C24J506_060_002	SCADA Move to CWTP	\$ (18,302)
38	C22D710_060_002	FY22 Phase 1 Main Replacement	\$ (18,067)
39	C23C517_060_002	Upgrade PRV Stations	\$ (16,889)
40	C09J001_060	Audio/Video system	\$ (16,843)
41	C04C505_060_001	VALMET RTU REPLACEMENT 2	\$ (16,571)
42	C23D902_060_001	Master Meter Replacement	\$ (15,803)
TOTAL		\$ (3,984,790)	

NAME: Veolia Water Idaho, Inc.

REVENUE & EXPENSE DETAIL

For the Year Ended December 31, 2024

ACCT #	DESCRIPTION	AMOUNT	
<u>400 REVENUES</u>			
1	460 - Unmetered Water revenue		
2	461.1 - Metered Sales - residential	40,875,885	
3	461.2 - Metered Sales - commercial, industrial	17,990,074	
4	462 - Fire Protection Revenue - Private	1,502,986	
5	464 - Other revenue (Difference between pension targets and cash contributions. Per Rate Order # SUZ-W-20-02)	115,050	
6	465 - Irrigation Sales revenue	-	
7	466 - Sales for Resale	-	
8	400 Total Revenue (Add Lines 1 - 7)		60,483,994
	(also enter result on Page 4, line 1)		Booked to Acct #:
9	* DEQ Fees Billed separately to customers	319,806	23699000
10	** Hookup or Connection Fees Collected	-	
11	***Commission Approved Surcharges (Franchise Taxes)	1,527,235	23610000
<u>401 OPERATING EXPENSES</u>			
12	601.1-6 - Labor - Operations & Maintenance	4,335,166	
13	601.7 - Labor - Customer Accounts	1,851,555	
14	601.8 - Labor - Administrative & General	1,785,573	
15	603 - Salaries - Officers & Directors	-	
16	604 - Employee Pensions & Benefits	1,196,078	
17	610 - Purchased Water (Includes leased)	432,895	
18	615-16 - Purchased Power & Fuel for Power	2,901,293	
19	618 - Chemicals	758,714	
20	620.1-6 - Material & Supplies - Operation & Maint	144,770	
21	620.7-8 - Material & Supplies - A&G and Cust Care	93,471	
22	631-34 - Contract Services - Professional	4,601,690	
23	635 - Contract Services - Water Testing	253,231	
24	636 - Contract Services - Other	1,304,750	
25	641-42 - Rentals - Property & Equipment	11,404	
26	650 - Transportation Expense	1,125,842	
27	656-59 - Insurance (Includes Reserve Adjustment)	(32,149)	
28	660 - Advertising	158,820	
29	666 - Rate Case Expense (Amortization)	55,308	
30	667 - Regulatory Comm. Exp. (Amortizations)	34,608	
31	670 - Bad Debt Expense (Includes Reserve Provision Adj.)	365,227	
32	675 - Miscellaneous	1,537,583	
33	Total Operating Expenses (less Reg. Comm, Depr, Taxes)		22,915,831
	(Add lines 12 - 32, also enter on Pg 4, line 2)		

Name: Veolia Water Idaho, Inc.

INCOME STATEMENT

For Year Ended December 31, 2024

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>60,483,994</u>
2	Operating Expenses (From Page 3, line 33)	22,915,831	
3	403 - Depreciation Expense	11,628,475	
4	406 - Amortization, Utility Plant Acquisition Adj	282,588	
5	407 - Amortization Exp. - Other Utility Plant	-	
6	408.10 - Regulatory Fees	119,375	
7	408.11 - Property Taxes	1,761,339	
8	408.12 - Payroll Taxes	1,005,066	
9A	408.13 - Other Taxes	25,879	
9B			
9C			
9D			
10	409.10 - Federal Income Taxes	976,072	
11	409.11 - State Income Taxes	191,238	
12	410.10 - Prov for Deferred Income Tax - Federal	2,165,951	
13	410.11 - Prov for Deferred Income Tax - State	-	
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)		<u>41,023,574</u>
17	413 - Income from Utility Plant Leased to Others	-	
18	414 - Gains (Losses) from Disposition of Util Plant	-	
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)		<u>- 19,460,421</u>
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	755,950	
24	421 - Miscellaneous Non-Utility Income	16,415	
25	426 - Miscellaneous Non-Utility Expense (Includes Acct 70700428)	(366,213)	
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)		<u>406,151</u>
29	Gross Income (add lines 19 & 28)		<u>19,866,572</u>
30	427.3 - Interest Expense on Long-Term Debt		-
31	427.5 - Other Interest Charges (Acct 70700428 included in 426)		7,436,477
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u><u>12,430,095</u></u>

Name: Veolia Water Idaho, Inc.

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended: December 31, 2024

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	13,854,286	1,422,603	-	-	15,276,889
4 304	Structures and Improvements	43,654,687	(3,951,394)	(214,846)	-	39,488,447
5 305	Reservoirs & Standpipes	44,944	-	-	-	44,944
6 306	Lake, River & Other Intakes	1,518,794	-	-	-	1,518,794
7 307	Wells	9,699,788	2,589,064	(187,571)	-	12,101,281
8 308	Infiltration Galleries & Tunnels	-	-	-	-	-
9 309	Supply Mains	3,038,066	455,064	-	-	3,493,130
10 310	Power Generation Equipment	3,784,006	243,956	(1)	-	4,027,960
11 311	Power Pumping Equipment	34,123,391	1,808,476	(596,023)	-	35,335,844
12 320	Purification Systems	36,069,022	10,419,614	(515,624)	-	45,973,012
13 330	Distribution Reservoirs & Standpipes	24,151,368	179,172	(6,064)	-	24,324,476
14 331	Trans. & Distrib. Mains & Accessories	269,993,385	22,124,235	(784,026)	-	291,333,594
15 333	Services	113,274,961	6,972,394	(705,988)	-	119,541,367
16 334	Meters and Meter Installations	19,569,230	4,189,472	(1,170,570)	-	22,588,131
17 335	Hydrants	17,874,147	1,786,899	(1,799)	-	19,659,246
18 336	Backflow Prevention Devices	-	-	-	-	-
19 339	Other Plant & Misc. Equipment	-	-	-	-	-
20 340	Office Furniture and Computer Equipment	1,525,790	62,956	(169,457)	-	1,419,288
21 341	Transportation Equipment	1,616,453	970,749	(9,503)	-	2,577,700
22 342	Stores Equipment	216,491	-	-	-	216,491
23 343	Tools, Shop and Garage Equipment	1,669,296	145,444	(72,206)	-	1,742,534
24 344	Laboratory Equipment	52,721	-	(9,721)	(3,243)	39,758
25 345	Power Operated Equipment *See note	1,187,806	-	-	3,243	1,191,049
26 346	Communications Equipment	5,513,473	994,307	(138,842)	-	6,368,937
27 347	Miscellaneous Equipment	175,550	1,324	(44,067)	-	132,807
28 348	Other Tangible Property	3,669,217	969,946	-	-	4,639,163
29	Rounding Difference	(1)	-	-	-	(1)
30	TOTAL PLANT IN SERVICE	606,421,789	51,384,281	(4,626,308)	(0)	653,179,762

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

Name: Veolia Water Idaho, Inc.

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended: December 31, 2024

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.	11,933,637	12,269,474	335,837
2 305	Reservoirs & Standpipes	1.67%			3,210	3,960	751
3 306	Lake, River & Other Intakes	1.68%			636,231	661,611	25,380
4 307	Wells	1.44%			5,101,623	5,301,248	199,625
5 308	Infiltration Galleries & Tunnels	0.00%			14,170	-	(14,170)
6 309	Supply Mains	1.30%			983,992	1,016,146	32,154
7 310	Power Generation Equipment	4.25%			2,092,714	2,219,275	126,561
8 311	Electric Pumping Equipment	3.39%			19,808,501	20,504,299	695,799
9 320	Purification Systems	1.85%	12.50%	Filters	23,161,340	23,386,242	224,901
10 330	Distribution Reservoirs & Standpipes	2.00%			4,041,834	4,437,237	395,403
11 331	Trans. & Distrib. Mains & Accessories	1.43%			82,401,773	85,460,676	3,058,903
12 333	Services	1.32%			38,879,091	40,363,383	1,484,292
13 334	Meters and Meter Installations	5.36%			2,119,443	2,068,173	(51,270)
14 335	Hydrants	2.47%			4,150,450	3,709,471	(440,979)
15 336	Backflow Prevention Devices	0.00%			-	-	-
16 339	Other Plant & Misc. Equipment	0.00%			-	-	-
17 340	Office Furniture and Equipment	6.67%	20.00%	20.00%	309,697	349,177	39,481
18 341	Transportation Equipment	10.59%			273,110	411,934	138,824
19 342	Stores Equipment	4.76%			23,032	26,632	3,600
20 343	Tools, Shop and Garage Equipment	5.88%			503,747	514,747	11,000
21 344	Laboratory Equipment	10.00%			31,271	29,889	(1,382)
22 345	Power Operated Equipment	9.91%			169,890	280,057	110,166
23 346	Communications Equipment	5.26%			2,107,018	2,245,368	138,350
24 347	Miscellaneous Equipment	6.67%			92,811	(14,898)	(107,708)
25 348	Other Tangible Property	2.00%	10.00%	Master Plan	444,502	776,954	332,452
26 301	Organization	0.00%			(810)	(810)	-
27 303	Land & Land Rights	0.00%			57,402	(7,563)	(64,965)
28 302	Franchise/Consents-Intang Plt	0.00%			11,357	-	(11,357)
29	Cost of Removal / Salvage				(872,609)	(462,327)	410,282
30	Rounding						-
31	TOTALS (Add Lines 1 - 30)				198,478,425	205,550,355	7,071,930

Name: Veolia Water Idaho, Inc.

BALANCE SHEET

For Year Ended:

December 31, 2024

		<u>ASSETS</u>		
ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	101/106 Utility Plant in Service (From Pg 5, Line 30)	606,421,789	653,179,762	46,757,973
2	102 Utility Plant Leased to Others			-
3	103 Plant Held for Future Use			-
4	107/1075 Construction Work in Progress	18,717,382	23,514,615	4,797,232
5	114 Utility Plant Aquisition Adjustment	11,075,761	11,075,761	-
6	Subtotal (Add Lines 1 - 5)	636,214,933	687,770,138	51,555,205
7	108.1 Accumulated Depreciation (From Pg 6, Line 31)	198,478,426	205,550,355	7,071,930
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.	472,969	755,557	282,588
13	Net Utility Plant (Line 6 less lines 7 - 12)	437,263,538	481,464,225	44,200,687
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	2,380,178	2,170,594	(209,584)
20	142 Other Receivables	16,528	1,574	(14,955)
21	146 Receivables from Associated Companies	(614,344)	(1,122,492)	(508,149)
22	151 Materials & Supplies Inventory	1,652,232	2,415,393	763,161
23	162 Prepaid Expenses	174,448	182,299	7,850
24	173 Unbilled (Accrued) Utility Revenue	3,681,302	3,563,467	(117,835)
25	143 Provision for Uncollectable Accounts	261,527	262,714	1,187
26	Total Current (add lines 17 -24 less line 25)	7,028,818	6,948,120	(80,698)
27	181 Unamortized Debt Discount & Expense	-		-
28	183 Preliminary Survey & Investigation Charges	1,228,951	1,237,074	8,123
29	184 Deferred Rate Case Expenses	157,022	208,412	51,390
30	186 Other Deferred Charges	20,414,177	21,735,214	1,321,037
31	Total Assets (Add lines 13, 16 & 26 - 30)	466,100,059	511,600,599	45,500,540

Name: Veolia Water Idaho, Inc.

BALANCE SHEET

For Year Ended: December 31, 2024

LIABILITIES & CAPITAL

ACCT #	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	141,628,171	156,890,161	15,261,990
4	214 Appropriated Retained Earnings			-
5	215 Unappropriated Retained Earnings	167,738,106	174,663,664	6,925,558
6	216 Reacquired Capital Stock			-
7	218 Proprietary Capital			-
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	310,628,027	332,815,574	22,187,548
9	221-2 Bonds	-	-	-
10	223 Advances from Associated Companies	-	-	-
11	224 Other Long- Term Debt	-	-	-
12	231 Accounts Payable	8,163,923	9,755,137	1,591,214
13	232 Notes Payable	-	-	-
14	233 Accounts Payable - Associated Companies	7,980	15,919	7,939
15	235 Customer Deposits (Refundable)	-	200	200
16	236.11 Accrued Other Taxes Payable	851,952	1,008,452	156,501
17	236.12 Accrued Income Taxes Payable	557,676	1,257,718	700,043
18	236.2 Accrued Taxes - Non-Utility	-	-	-
19	237-40 Accrued Debt, Interest & Dividends Payable	-	2	2
20	241 Misc. Current & Accrued Liabilities	2,673,891	2,807,147	133,256
21	251 Unamortized Debt Premium	-	-	-
22	252 Advances for Construction	3,790,141	3,786,771	(3,370)
23	253 Other Deferred Liabilities	4,214,689	3,098,062	(1,116,626)
24	255.1 Accumulated Investment Tax Credits - Utility	374,434	326,194	(48,240)
25	255.2 Accum. Investment Tax Credits - Non-Utility	-	-	-
26	261-5 Operating Reserves (Pension & Benefits)	3,637,486	3,089,053	(548,433)
27	271 Contributions in Aid of Construction	173,155,682	194,037,929	20,882,246
28	272 Accum. Amort. of Contrib. in Aid of Const. **	(52,287,455)	(53,688,713)	(1,401,258)
29	281-3 Accumulated Deferred Income Taxes	10,331,635	13,291,155	2,959,520
30	Total Liabilities (Add lines 9 - 29)	155,472,032	178,785,025	23,312,993
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	466,100,059	511,600,599	45,500,540

** Only if Commission Approved

Name: Veolia Water Idaho, Inc.

STATEMENT OF RETAINED EARNINGS

For Year Ended: December 31, 2024

1 Retained Earnings Balance @ Beginning of Year	167,738,106
2 Amount Added from Current Year Income (From Pg 4, Line 32)	<u>12,430,095</u>
3 Other (Credits) / Debits to Account	<u>-</u>
4 Dividends Paid or Appropriated	<u>(5,504,538)</u>
5 Other Distributions of Retained Earnings	<u>-</u>
6 Retained Earnings Balance @ End of Year	<u><u>174,663,664</u></u>

CAPITAL STOCK DETAIL

7 Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
Common Stock, \$50.00 Par Value	50,000	25,235	\$ 5,504,538

DETAIL OF LONG-TERM DEBT

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

PUC ANNUAL REPORT
Veolia Water Idaho, Inc.
December 31, 2024

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
1	16TH ST	800	-	NaOCl (12 to 15%), PO4	Out of Service in 2024	Ground Water
2	27TH ST	350	70,101	NaOCl (12 to 15%)		Ground Water
3	AMITY	700	67,584	NaOCl <1%, PO4		Ground Water
4	ARCTIC	700	-	NaOCl (12 to 15%), PO4	Out of Service in 2024	Ground Water
5	BALI HAI	1,500	198,066	Green Sand, NaOCl <1%		Ground Water
6	BEACON	600	57,930	NaOCl (12 to 15%)		Ground Water
7	BERGESON	700	70,708	NaOCl (12 to 15%)		Ground Water
8	BETHEL	2,500	800,699	NaOCl <1%		Ground Water
9	BIF	250	50,319	NaOCl (12 to 15%), PO4		Ground Water
10	BROADWAY	1,000	334,068	NaOCl <1%		Ground Water
11	BROOK HOLLOW	850	52,065	NaOCl (12 to 15%), PO4		Ground Water
12	BYRD	NA	-	NaOCl (12 to 15%)	Out of Service in 2024	Ground Water
13	CASSIA 1	900	115,803	NaOCl <1%, PO4		Ground Water
14	CASSIA 2	800	57,793	NaOCl <1%		Ground Water
15	CENTENNIAL	750	111,483	NaOCl (12 to 15%)		Ground Water
16	CHAMBERLAIN 1	250	9,698	NaOCl (12 to 15%), PO4		Ground Water
17	CHAMBERLAIN 2	600	40,105	NaOCl (12 to 15%)		Ground Water
18	CLIFFSIDE	800	165,043	NaOCl (12 to 15%)		Ground Water
19	CLINTON	1,300	128,066	NaOCl (12 to 15%), PO4		Ground Water
20	COLE	700	39,498	NaOCl (12 to 15%) & ASR		Ground Water
21	COUNTRY CLUB	800	149,790	NaOCl (12 to 15%)		Ground Water
22	COUNTRY SQUARE	1,100	266,672	NaOCl (12 to 15%)		Ground Water
23	COUNTRYMAN	500	-	NaOCl (12 to 15%)	Out of Service in 2024	Ground Water
24	DURHAM	200	64,922	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	562,071	NaOCl (12 to 15%)		Ground Water
29	EAGLE WELL 6 ***	2,500	144,469	NaOCl (12 to 15%)		Ground Water
30	EAGLE WELL 7 ***	1,400	160,348	NaOCl (12 to 15%)		Ground Water
31	EAGLE WELL 8 ***	2,075	98,745	NaOCl (12 to 15%)		Ground Water
32	EDGEVIEW	800	11,389	NaOCl (12 to 15%)		Ground Water
33	FISK	1,900	364,493	NaOCl <1% GAC		Ground Water
34	FIVE MILE 12	500	14,740	NaOCl (12 to 15%)		Ground Water
35	FLOATING FEATHER	3,000	658,858	NaOCl <1%		Ground Water
36	FOX TAIL	1,000	31,516	NaOCl (12 to 15%), PO4		Ground Water
37	FRANKLIN PARK	1,200	509,708	NaOCl <1%		Ground Water
38	FRONTIER 1	1,750	62,826	NaOCl (12 to 15%), ASR		Ground Water
39	GODDARD 1	1,300	285,857	NaOCl <1%		Ground Water
40	HIDDEN VALLEY 1	950	308,002	NaOCl (12 to 15%)		Ground Water
41	HIDDEN VALLEY 2	750	3,505	NaOCl (12 to 15%)		Ground Water
42	HILLCREST	750	339,237	NaOCl <1%		Ground Water
43	HILTON	1,400	296,012	Green Sand, NaOCl <1%		Ground Water
44	HP	1,100	420,378	NaOCl <1%		Ground Water
45	HUMMEL	600	-	NaOCl (12 to 15%), PO4	Abandoned in 2024	Ground Water
46	IDAHO	375	-	NaOCl (12 to 15%), PO4	Out of Service in 2024	Ground Water
47	ISLAND WOODS 1	800	132,359	NaOCl (12 to 15%)		Ground Water

PUC ANNUAL REPORT
Veolia Water Idaho, Inc.
December 31, 2024

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
48	ISLAND WOODS 2	800	10,604	NaOCl (12 to 15%)		Ground Water
49	JR FLAT	450	90,596	NaOCl (12 to 15%)		Ground Water
50	KIRKWOOD	300	106,400	NaOCl (12 to 15%)		Ground Water
51	LA GRANGE	1,350	313,045	NaOCl (12 to 15%)		Ground Water
52	LICORICE	190	28,054	NaOCl (12 to 15%)		Ground Water
53	LOGGER	750	122,073	NaOCl <1%		Ground Water
54	LONGMEADOW	250	-	NaOCl (12 to 15%)	Out of Service in 2024	Ground Water
55	MAC	1,200	92,951	NaOCl (12 to 15%), PO4		Ground Water
56	MAPLE HILL	1,800	319,987	Green Sand, NaOCl <1%		Ground Water
57	MAPLE HILL 2	500	29,112	NaOCl <1% ASR		Ground Water
58	MARKET	700	47,277	NaOCl (12 to 15%) & ASR		Ground Water
59	MCMILLAN	800	165,633	NaOCl (12 to 15%)		Ground Water
60	OVERLAND	1,000	224,948	NaOCl <1%, PO4		Ground Water
61	PARADISE	500	100,535	NaOCl (12 to 15%)		Ground Water
62	PIONEER	1,200	194,162	NaOCl <1%		Ground Water
63	PLEASANT VALLEY	1,800	592,345	NaOCl <1%		Ground Water
64	RAPTOR	1,000	68,689	NaOCl (12 to 15%)		Ground Water
65	REDWOOD CREEK 1	1,800	464,685	NaOCl (12 to 15%)		Ground Water
66	RIVER RUN	900	25,927	NaOCl (12 to 15%)		Ground Water
67	ROOSEVELT 1	700	39,760	NaOCl (12 to 15%), PO4		Ground Water
68	ROOSEVELT 3	545	187,855	NaOCl (12 to 15%), PO4		Ground Water
69	SETTLERS	1,000	27,177	NaOCl (12 to 15%) & ASR		Ground Water
70	SPURWING	2,000	-	NaOCl (12 to 15%)	Fire Standby	Ground Water
71	SUNSET WEST	2,000	630,868	NaOCl <1%		Ground Water
72	SWIFT 1	1,100	32,865	Iron and Manganese Removal, NaOCl <1%		Ground Water
73	SWIFT 2	900	39,915	Iron and Manganese Removal, NaOCl <1%		Ground Water
74	TAGGART 1	300	149,797	Iron and Manganese Removal, NaOCl <1%		Ground Water
75	TAGGART 2	750	176,548	Iron and Manganese Removal, NaOCl <1%		Ground Water
76	TEN MILE	1,000	360,769	NaOCl <1%		Ground Water
77	TERTELING	600	26,624	NaOCl (12 to 15%)		Ground Water
78	VETERANS	740	166,895	NaOCl <1%		Ground Water
79	VICTORY	600	222,435	NaOCl <1%		Ground Water
80	VISTA	450	122,208	NaOCl (12 to 15%), PO4		Ground Water
81	WARM SPRINGS 2	450	-	NaOCl (12 to 15%)	Abandoned in 2024	Ground Water
82	WARM SPRINGS 3	600	42,438	NaOCl (12 to 15%)		Ground Water
83	WESTMORELAND	350	26,909	NaOCl (12 to 15%)		Ground Water
84	WILLOW LANE 1	500	-	NaOCl (12 to 15%), PO4	Out of service in 2024	Ground Water
85	WILLOW LANE 2	370	16,046	NaOCl (12 to 15%)		Ground Water
86	WILLOW LANE 3	300	23,964	NaOCl (12 to 15%)		Ground Water
1	Columbia WTP	6,944	1,893,128	Membrane Filtration, NaOCl <1%		Surface Water
2	Marden WTP	12,700	2,870,957	Conventional Filtration, NaOCl <1%		Surface Water
			17,309,113			

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, 2024

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

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

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

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

Gross (in Million Gal.)

5 If Wells are metered:

What was the total amount pumped this year?	<u>17,309</u>
What was the total amount pumped during peak month?	<u>2,764</u>
What was the total amount pumped on the peak day?	<u>95</u>

6 If customers are metered, what was the total amount sold in peak month? 2,919

7 Was your system designed to supply fire flows? Yes
If Yes: What is the current system rating? ISO-2 (City of Boise) - ISO-3 (Other Areas Served)

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? 12,600
 How many of those potential additions are vacant lots? 566

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

2025 - 2029 PFAS Projects (treatment or other solutions) - Investigations underway. Costs unknown at this time.

11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? 2025

- 2024 - 2025 Columbia Ridge Second Tank - \$10,365,000
- 2024 - 2025 Island Woods Connection - \$3,650,000
- 2024 - 2026 Sherman Oaks Well House - \$1,300,000

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION (1,000 Gallons)	Treatment
1	WELLPUMP	16th Street Well Pump	DWVerticalTurbine	100	800	72	31,280	-	NaOCl (12 to 15%), PO4
2	WELLPUMP	27th Street Well Pump	Submersible	60	350	65	166,721	70,101	NaOCl (12 to 15%)
3	WELLPUMP	Amity Well Pump VSP	DWVerticalTurbine	150	1,000	87	182,720	67,584	NaOCl <1%, PO4
4	WELLPUMP	Arctic Well Pump	DWVerticalTurbine	100	700	80	82,160	-	NaOCl (12 to 15%), PO4
5	WELLPUMP	Bali Hai Well Pump VSP	DWVerticalTurbine	250	1,500	80	363,520	198,066	Green Sand, NaOCl <1%
6	WELLPUMP	Beacon Well Pump	DWVerticalTurbine	75	600	65	105,339	57,930	NaOCl (12 to 15%)
7	WELLPUMP	Bergeson Well Pump	Submersible	100	700	62	144,400	70,708	NaOCl (12 to 15%)
8	WELLPUMP	Bethel Well Pump VSP	DWVerticalTurbine	200	2,500	60	796,480	800,699	NaOCl <1%
9	WELLPUMP	BIF Well Pump	Submersible	40	250	57	133,965	50,319	NaOCl (12 to 15%), PO4
10	WELLPUMP	Broadway Well Pump	DWVerticalTurbine	150	1,000	55	619,800	334,068	NaOCl <1%
11	WELLPUMP	Brookhollow Well Pump	DWVerticalTurbine	75	850	60	91,284	52,065	NaOCl (12 to 15%), PO4
12	WELLPUMP	Cassia 1 Well Pump	DWVerticalTurbine	100	900	60	265,640	115,803	NaOCl <1%, PO4
13	WELLPUMP	Cassia 2 Well Pump VSP	DWVerticalTurbine	125	800	60	-	57,793	NaOCl <1%
14	WELLPUMP	Centennial Well Pump	DWVerticalTurbine	100	750	57	203,400	111,483	NaOCl <1%
15	WELLPUMP	Central Park Well Pump	RETIRED IN 2017				3,164	-	
16	WELLPUMP	Chamberlain 1 Well Pump	DWVerticalTurbine	50	250	70	65,880	9,698	NaOCl (12 to 15%), PO4
17	WELLPUMP	Chamberlain 2 Well Pump	DWVerticalTurbine	30	380	70	-	40,105	NaOCl (12 to 15%)
18	WELLPUMP	Cliffside Well Pump VSP	DWVerticalTurbine	50	500	60	172,250	165,043	NaOCl (12 to 15%)
19	WELLPUMP	Clinton Well Pump	DWVerticalTurbine	125	1,300	59	195,560	128,066	NaOCl (12 to 15%), PO4
20	WELLPUMP	Cole Well Pump	DWVerticalTurbine	100	700	70	72,080	39,498	NaOCl (12 to 15%) & ASR
21	WELLPUMP	Country Club Well Pump	DWVerticalTurbine	125	800	46	262,880	149,790	NaOCl (12 to 15%)
22	WELLPUMP	Country Square Well Pump VSP	DWVerticalTurbine	125	1,100	58	445,520	266,672	NaOCl (12 to 15%)
23	WELLPUMP	Countryman Well Pump	DWVerticalTurbine	50	500	65	8,323	-	NaOCl (12 to 15%)
24	WELLPUMP	Durham Well Pump	Submersible	15	200	62	70,825	64,922	NaOCl (12 to 15%)
25	WELLPUMP	Eagle Well 1 (not in service) ***					3,583	-	
26	WELLPUMP	Eagle Well 2 (not in service) ***					778	-	
27	WELLPUMP	Eagle Well 3 (not in service) ***					-	-	
28	WELLPUMP	Eagle Well 4 ***	DWVerticalTurbine	300	1,800	80	1,039,200	562,071	NaOCl (12 to 15%)
29	WELLPUMP	Eagle Well 6 ***	DWVerticalTurbine	250	2,500	52	298,840	144,469	NaOCl (12 to 15%)
30	WELLPUMP	Eagle Well 7 ***	DWVerticalTurbine	200	1,400	93	147,560	160,348	NaOCl (12 to 15%)
31	WELLPUMP	Eagle Well 8 ***	DWVerticalTurbine	250	2,075	95	38,640	98,745	NaOCl (12 to 15%)
32	WELLPUMP	Edgeview Well VSP	Submersible	75	800	60	22,560	11,389	NaOCl (12 to 15%)
33	WELLPUMP	Fisk Well Pump VSP	DWVerticalTurbine	200	1,900	59	624,220	364,493	NaOCl <1%
34	WELLPUMP	Five Mile 12 Well Pump	DWVerticalTurbine	50	600	55	35,960	14,740	NaOCl (12 to 15%)
35	WELLPUMP	Floating Feather Well VSP	DWVerticalTurbine	450	3,000	63	984,320	658,858	NaOCl <1%
36	WELLPUMP	Foxtail Well Pump VSP	DWVerticalTurbine	125	1,000	80	53,200	31,516	NaOCl (12 to 15%), PO4
37	WELLPUMP	Franklin Park Well Pump	DWVerticalTurbine	125	1,200	60	588,080	509,708	NaOCl <1%
38	WELLPUMP	Frontier Well Pump VSP	DWVerticalTurbine	150	1,750	58	98,280	62,826	NaOCl (12 to 15%), PO4 & ASR
39	WELLPUMP	Goddard Well Pump	DWVerticalTurbine	150	1,300	54	590,840	285,857	NaOCl <1%
40	WELLPUMP	Hidden Valley 1 Well VSP	DWVerticalTurbine	150	950	68	560,160	308,002	NaOCl (12 to 15%)
41	WELLPUMP	Hidden Valley 2 Well VSP	DWVerticalTurbine	100	750	70	16,800	3,505	NaOCl (12 to 15%)
42	WELLPUMP	Hillcrest Well Pump	DWVerticalTurbine	100	750	32	990,080	339,237	NaOCl <1%
43	WELLPUMP	Hilton Well VSP	DWVerticalTurbine	200	1,400	58	529,160	296,012	Green Sand, NaOCl <1%
44	WELLPUMP	HP Well VSP	DWVerticalTurbine	150	1,100	70	714,320	420,378	NaOCl <1%
45	WELLPUMP	Hummel Well Pump	ABANDONED IN 2024	75	600	66	222	-	NaOCl (12 to 15%), PO4
46	WELLPUMP	Idaho Well Pump	DWVerticalTurbine	50	375	68	1,320	-	NaOCl (12 to 15%), PO4
47	WELLPUMP	Island Wood 1 Well Pump VSP	Submersible	15	150	69	16,937	132,359	NaOCl (12 to 15%)
48	WELLPUMP	Island Wood 2 Well Pump VSP	Submersible	75	800	66	140,792	10,604	NaOCl (12 to 15%)
49	WELLPUMP	JR Flat Well Pump	Submersible	100	450	71	211,120	90,596	NaOCl (12 to 15%)
50	WELLPUMP	Kirkwood Well Pump	DWVerticalTurbine	40	300	66	121,714	106,400	NaOCl (12 to 15%)
51	WELLPUMP	La Grange Well Pump	DWVerticalTurbine	150	1,350	60	350,120	313,045	NaOCl (12 to 15%)
52	WELLPUMP	Licorice Well Pump	Submersible	15	190	62	48,240	28,054	NaOCl (12 to 15%)
53	WELLPUMP	Logger Well Pump	DWVerticalTurbine	150	700	67	325,040	122,073	NaOCl <1%
54	WELLPUMP	Longmeadow Well Pump	DWVerticalTurbine	50	250	50	1,360	-	NaOCl (12 to 15%)
55	WELLPUMP	MAC Well Pump	DWVerticalTurbine	150	1,200	79	173,960	92,951	NaOCl (12 to 15%), PO4
56	WELLPUMP	Maple Hill 1 Well Pump VSP	DWVerticalTurbine	200	1,800	70	588,880	319,987	Green Sand, NaOCl <1%
57	WELLPUMP	Maple Hill 2 Well Pump VSP	DWVerticalTurbine	60	500	70	-	29,112	NaOCl <1% ASR
58	WELLPUMP	Market Well Pump	DWVerticalTurbine	125	700	69	119,640	47,277	NaOCl (12 to 15%) & ASR
59	WELLPUMP	McMillan Well Pump	DWVerticalTurbine	100	800	80	309,720	165,633	NaOCl (12 to 15%)
60	WELLPUMP	Overland Well Pump	DWVerticalTurbine	100	1,000	69	293,295	224,948	NaOCl (12 to 15%)
61	WELLPUMP	Paradise Well Pump	Submersible	40	500	65	160,483	100,535	NaOCl (12 to 15%)
62	WELLPUMP	Pioneer Well Pump	DWVerticalTurbine	300	1,200	65	781,040	194,162	NaOCl <1%
63	WELLPUMP	Pleasant Valley Well Pump	DWVerticalTurbine	500	1,800	67	2,252,080	592,345	NaOCl <1%
64	WELLPUMP	Raptor Well Pump	DWVerticalTurbine	300	1,000	87	230,960	68,689	NaOCl (12 to 15%)
65	WELLPUMP	Redwood Creek Well Pump VSP	Submersible	200	1,800	65	765,040	464,685	NaOCl (12 to 15%)
66	WELLPUMP	River Run Well VSP	Submersible	100	900	65	53,120	25,927	NaOCl (12 to 15%)
67	WELLPUMP	Roosevelt 1 Well Pump	DWVerticalTurbine	50	700	55	388,600	39,760	NaOCl (12 to 15%), PO4

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION (1,000 Gallons)	Treatment
17	BOOSTER	Boise Avenue Pump VSP	End Suc Centrifugal	30	1,000	72	8,168		
18	BOOSTER	Boulder Booster #1 VSP	End Suc Centrifugal	20	280	80	137,131		
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	125,520		
23	BOOSTER	Braemere Booster #2 VSP	SSVerticleTurbine	75	1,000	83			
24	BOOSTER	Braemere Booster #3 VSP	SSVerticleTurbine	40	500	83			
25	BOOSTER	Braemere Booster #4 VSP	SSVerticleTurbine	20	250	83			
26	BOOSTER	Briarhill Booster #1 VSP	End Suc Centrifugal	75	900	150	173,567		
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	196,960		
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	219,080		
34	BOOSTER	Brumback Booster #2 VSP	End Suc Centrifugal	100	600	150			
35	BOOSTER	Cartwright Booster #1 VSP	End Suc Centrifugal	60	325	170	71,320		
36	BOOSTER	Cartwright Booster #2 VSP	End Suc Centrifugal	60	325	170			
37	BOOSTER	Council Springs Booster #1 VSP	SSVerticleTurbine	60	465	165	55,508		
38	BOOSTER	Council Springs Booster #2 VSP	SSVerticleTurbine	60	465	165			
39	BOOSTER	Crestline Booster #1	End Suc Centrifugal	40	420	90	90,642		
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	74,009		
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	128,000		
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	161,840		
46	BOOSTER	Federal Booster #2 VSP	In-line Centrifugal	100	1,500	60			
47	BOOSTER	Five Mile Booster VSP 1	SSVerticleTurbine	40	500	78	72,000		
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	105,080		
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	11,330		
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	17,950		
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	15,401		
61	BOOSTER	Harvard Booster Pump 2	End Suc Centrifugal	20	350	85			
62	BOOSTER	Hidden Hollow 1 Pump	SSVerticleTurbine	200	1,000	220	880,880		
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	1,080		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	50,680		
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	3,815		
76	BOOSTER	Hulls Gulch #1	SSVerticleTurbine	125	900	178	617,600		
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	290,160		
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	5,492		
83	BOOSTER	Micron Booster 2	End Suc Centrifugal	20	340	105			

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION (1,000 Gallons)	Treatment
84	BOOSTER	Micron Booster 3	End Suc Centrifugal	75	1,700	105			
85	BOOSTER	North Mountain #1	End Suc Centrifugal	15	250	88	21,154		
86	BOOSTER	North Mountain #2	End Suc Centrifugal	25	600	88			
87	BOOSTER	Old Pen Booster	End Suc Centrifugal	15	300	70	788		
88	BOOSTER	Quail Booster #1 VSP	SSVerticleTurbine	100	800	151	158,655		
89	BOOSTER	Quail Booster #2 VSP	SSVerticleTurbine	100	800	151			
90	BOOSTER	Roger Heights 1 VSP	End Suc Centrifugal	75	3,000	45	202,880		
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	119,440		
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	15,635		
99	BOOSTER	Technology Booster VSP	SSVerticleTurbine	40	800	83	1,867		
100	BOOSTER	Toluka Booster #1 VSP	End Suc Centrifugal	50	500	81	178,240		
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	195,160		
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	200	3,500	65	130,160		
107	BOOSTER	Ustick Booster #2 VSP	End Suc Centrifugal	200	3,500	65			
108	BOOSTER	Ustick Booster #3 VSP	End Suc Centrifugal	100	1,500	75			
109	BOOSTER	Warm Springs Booster #1 VSP	End Suc Centrifugal	100	600	155	178,400		
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		8,078	119,610	10,857	5,240,016		
		TOTAL PUMPS & BOOSTERS		21,748	248,573	17,723	38,227,856	17,309,113	

Asterisk facilities added this year

Name: Veolia Water Idaho, Inc.

**SYSTEM ENGINEERING DATA
(continued)**

For Year Ended: December 31, 2024

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"	281			45	327
	30"	873			(83)	790
	24"	84,485	13,440	(15)	(4)	97,906
	20"	11,555	1,259		(322)	12,493
	18"	3,382			(0)	3,382
	16"	288,360	11,098	(219)	540	299,779
	14"	9,129		(1,016)	1	8,114
	12"	1,751,171	43,427	(2,171)	13,353	1,805,779
	10"	50,581	44	(2,836)	1,074	48,863
	8"	3,442,545	37,685	(16,419)	12,401	3,476,212
	6"	1,534,484	2,853	(3,408)	10,615	1,544,545
	4"	218,131	111	(1,435)	1,310	218,118
	3"	5,220			69	5,289
	2", 2.5"	143,542	57	(1,438)	2,532	144,693
	3/4", 1", 1.25", 1.5"	4,365	255		325	4,945
	Unidentified (Pending GIS classificaiton)		204		(164)	40
	TOTAL	7,548,106	110,434	(28,956)	41,692	7,671,275
				MILES		1,452.89

Distribution mains only. Excludes Transmissions mains with minimal services; primarily larger sized mains used to transmit water to storage tanks or between zones.

* GIS adjustments include reclassifications and data corrections. 8" reclassifications relate to revising mains into hydrant branch lines/fire service lines to fix data errors.

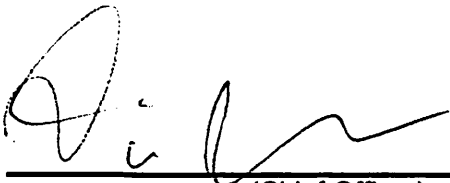
CUSTOMER STATISTICS

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	94,169	93,530	10,195,868	9,588,965
2B Commercial	10,445	10,278	5,617,382	5,335,563
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial				
3C Industrial				
4 Private Fire Protection:	2,582	2,546		
5 Public Fire Protection:				
6 Street Sprinkling (included in other)				
7 Municipal, Other	62	58	42,089	44,088
8 Other Water				
TOTALS (Add lines 2 through 8)	107,258	106,412	15,855,339	14,968,616

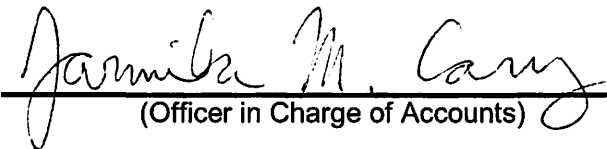
CERTIFICATE

State of Idaho)
) ss
County of Ada)

WE, the undersigned David Johns, Regional President
and Jarmila M. Cary, Finance Director Idaho
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 therein set forth, to the best of our
knowledge, information and belief.

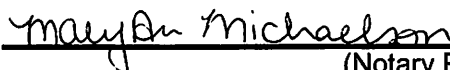


(Chief Officer)

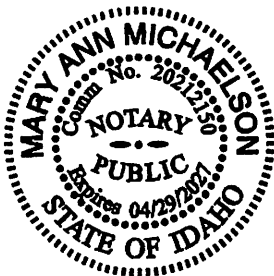


(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me
this 15th day of April, 2025



(Notary Public)



My Commission Expires: 04/29/27

Report ID: RLREG060
 Layout ID: RLREG060

Business Unit: 00060
 Period Ending: Dec 31, 2024
 Run on 04/15/25 at 02:20 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
4010546	Meter Sale-Residential consump	26,715,488.14	24,635,015.22	2,080,472.92
4010646	Meter Sale-Residential facili	14,160,396.49	13,631,312.13	529,084.36
	461.1-Residential	40,875,884.63	38,266,327.35	2,609,557.28
4011046	Meter Sale-Commercial consump	14,506,795.88	13,404,159.56	1,102,636.32
4011146	Meter Sale-Commercial facility	3,164,673.01	2,990,969.39	173,703.62
4013646	Meter Sale-Const Mtr-Consump	171,375.80	111,692.61	59,683.19
4013746	Meter Sale-Const Mtr-Fac Chgs	147,228.90	130,766.91	16,461.99
	461.2-Commercial	17,990,073.59	16,637,588.47	1,352,485.12
4014046	Private Fire protection facili	1,502,986.03	1,416,560.67	86,425.36
	462.0-Fire Protect Rev-Private	1,502,986.03	1,416,560.67	86,425.36
4012046	Meter Sale-public auth consump	112,888.98	115,890.40	(3,001.42)
4012146	Meter Sale-public auth fac	33,572.35	33,953.46	(381.11)
4013047	Surcharges	14,124.96	17,844.81	(3,719.85)
4014546	Public Fire protection facilit	3,854.81	3,622.45	232.36
4020047	Miscellaneous service revenue	21,320.00	19,640.00	1,680.00
4023947	Revenue Deferral - Other	17,904.00	(517,268.00)	535,172.00
4024547	Turn on fees	29,220.00	29,105.00	115.00
4030047	Reg Unbill consumption revenue	(128,509.00)	(69,136.00)	(59,373.00)
4030147	Reg Unbill facility charge rev	10,674.00	169,687.00	(159,013.00)
	464.0-Other Revenue	115,050.10	(196,660.88)	311,710.98
	400 - Total Revenue	60,483,994.35	56,123,815.61	4,360,178.74
	Total Operating Revenue	60,483,994.35	56,123,815.61	4,360,178.74
5010060	Supv Lbr-SOS Ops Sup & Eng	62,725.90	49,256.40	(13,469.50)
5010060	Supv Lbr-SOS Ops Lbr & Exp	35,439.77	23,426.53	(12,013.24)
5010061	Supv Lbr-SOS Maint Sup & Eng	27,825.34	21,259.96	(6,565.38)
5010062	Supv Lbr-Pump Ops Sup & Eng	188,913.65	222,607.02	33,693.37
5010062	Supv Lbr-Pump Ops Lbr & Exp	0.00	1,835.49	1,835.49
5010064	Supv Lbr-Wtr Tmt Ops Sup&Eng	263,680.92	178,808.36	(84,872.56)
5010064	Supv Lbr-Wtr Tmt Ops Lbr&Exp	2,000.00	3,190.77	1,190.77
5010066	Supv Lbr-T&D Ops Sup&Eng	20,469.57	29,034.08	8,564.51
5010067	Supv Lbr-T&D Maint Sup &Eng	108,962.76	132,613.04	23,650.28
5010067	Supv Lbr-T&D Maint - Services	9,884.88	0.00	(9,884.88)
5010560	Drct Lbr-SOS Ops Sup & Eng	(175.16)	4,584.69	4,759.85
5010562	Drct Lbr-Pump Ops Lbr & Exp	1,293,168.05	1,083,057.03	(210,111.02)
5010563	Drct Lbr-Pump Maint Strctrs	156.00	272.32	116.32
5010563	Drct Lbr-Pump Maint Pwr Prd	0.00	(206.64)	(206.64)
5010564	Drct Lbr-Wtr Tmt Ops Lbr&Exp	704,947.24	605,748.65	(99,198.59)
5010566	Drct Lbr-T&D Ops Cust instl	0.00	2,619.40	2,619.40
5010566	Drct Lbr-T&D Ops Misc Ex	105,085.15	92,257.68	(12,827.47)
5010567	Drct Lbr-T&D Maint Rsrvs&Stn	3,946.05	0.00	(3,946.05)
5010567	Drct Lbr-T&D Maint - Main	299.28	0.00	(299.28)
5010567	Drct Lbr-T&D Maint - Services	1,586,822.97	1,703,379.82	116,556.85
5010567	Drct Lbr-T&D Maint - Hydrants	0.00	282.16	282.16
5010567	Drct Lbr-T&D Maint -Misc Plnt	462.60	201.04	(261.56)
5011060	S L T-SOS Ops Sup & Eng	28,021.12	28,261.73	240.61
5011067	S L T-T&D Maint - Services	0.00	500.00	500.00
5011560	D L T-SOS Ops Sup & Eng	0.00	603.14	603.14

		<u>12</u> <u>Months</u> <u>Ending</u> <u>Current Year</u>	<u>12</u> <u>Months</u> <u>Ending</u> <u>Prior Year</u>	<u>Increase /</u> <u>(Decrease)</u>
5012062	S L T out-Pump Ops Sup & Eng	290.72	(99.57)	(390.29)
5012066	S L T out-T&D Ops Sup&Eng	(312.68)	255.68	568.36
5012566	D L T out-T&D Ops Misc Ex	(105,085.15)	(92,257.68)	12,827.47
5012567	D L T out-T&D Maint - Services	(2,362.65)	0.00	2,362.65
	601.1-6 - Labor - Oper & Maint	4,335,166.33	4,091,491.10	(243,675.23)
5010090	Supv Lbr-Cust Acct Suprvsn	(1,541.36)	41,936.46	43,477.82
5010090	Supv Lbr-Cust Acct Mtr Rdng	1,017.49	109.23	(908.26)
5010090	Supv Lbr-Cust Acct Rcrds&Coll	269,671.19	206,727.44	(62,943.75)
5010590	Drct Lbr-Cust Acct Mtr Rdng	468,237.06	381,556.86	(86,680.20)
5010590	Drct Lbr-Cust Acct Rcrds&Coll	1,113,988.90	1,229,383.46	115,394.56
5012090	S L T out-Cust Acct Suprvsn	259.88	(263.97)	(523.85)
5012590	D L T out-Cust Acct Rcrds&Coll	(77.88)	(210.12)	(132.24)
	601.7-Labor Cust Accounts	1,851,555.28	1,859,239.36	7,684.08
5010092	Supv Lbr-A&G Ops Salaries	4,360,496.96	4,001,860.81	(358,636.15)
5010592	Drct Lbr-A&G Ops Salaries	2,363,165.32	1,802,419.27	(560,746.05)
5012092	S L T out-A&G Ops Salaries	(2,663,832.95)	(2,325,139.41)	338,693.54
5012592	D L T out-A&G Ops Salaries	(2,274,256.76)	(1,727,715.56)	546,541.20
	601.8-Labor - Admin & General	1,785,572.57	1,751,425.11	(34,147.46)
9095000	F B T-ES	(3,576,450.58)	(3,339,021.31)	237,429.27
9095060	F B T-SOS Ops Sup & Eng	26,159.97	23,167.75	(2,992.22)
9095060	F B T-SOS Ops Lbr & Exp	8,251.60	6,355.39	(1,896.21)
9095061	F B T-SOS Maint Sup & Eng	7,845.72	6,147.32	(1,698.40)
9095062	F B T-Pump Ops Sup & Eng	52,880.21	57,708.28	4,828.07
9095062	F B T-Pump Ops Lbr & Exp	359,273.95	319,936.69	(39,337.26)
9095063	F B T-Pump Maint Strctrs	49.66	109.95	60.29
9095064	F B T-Wtr Tmt Ops Sup&Eng	70,627.09	51,242.02	(19,385.07)
9095064	F B T-Wtr Tmt Ops Lbr&Exp	196,407.01	176,644.00	(19,763.01)
9095066	F B T-T&D Ops Sup&Eng	5,546.75	7,929.54	2,382.79
9095066	F B T-T&D Ops Cust Instl	0.00	908.58	908.58
9095067	F B T-T&D Maint Sup & Eng	32,301.18	37,490.40	5,189.22
9095067	F B T-T&D Maint Rsrvs&Stn	703.30	0.00	(703.30)
9095067	F B T-T&D Maint - Main	69.68	0.00	(69.68)
9095067	F B T-T&D Maint - Services	465,793.69	501,318.48	35,524.79
9095067	F B T-T&D Maint - Hydrants	0.00	95.03	95.03
9095067	F B T-T&D Maint - Misc Plnt	154.61	174.51	19.90
9095090	F B T-Cust Acct Suprvsn	0.00	12,333.41	12,333.41
9095090	F B T-Cust Acct Mtr Rdng	109,527.27	99,540.90	(9,986.37)
9095090	F B T-Cust Acct Rcrds&Coll	385,912.69	408,511.19	22,598.50
9095092	F B T-A&G Salaries	497,530.60	500,545.20	3,014.60
9150092	Pension-A&G Ops	280,883.03	289,743.97	8,860.94
9155092	Post Rtrmnt PBOP-A&G Ops-Pnsn	76,589.03	76,460.03	(129.00)
9156092	Pens/PBOP Defrd-A&G Ops-Pnsn	(94,817.00)	0.00	94,817.00
9170092	Emplyee Grp Hlth&L-A&G Op-Pnsn	1,670,798.11	1,512,302.08	(158,496.03)
9180092	Emplyee 401K-A&G Ops-Pension	526,383.32	449,797.97	(76,585.35)
9185000	Other Employee Benefits-ES	7,287.76	459.30	(6,828.46)
9186092	Other Awards-A&G Ops-Emp Pnsns	86,369.35	92,669.01	6,299.66
	604.0-Employee Pension&Benefit	1,196,078.00	1,292,569.69	96,491.69
5060560	Prchsd Wtr-SOS Ops	432,895.37	388,397.80	(44,497.57)
	610.0-Purchased Water	432,895.37	388,397.80	(44,497.57)
5061062	Prchsd Pwr-Pump Ops Fuel Pwr	2,337,400.69	2,083,330.50	(254,070.19)
5061062	Prchsd Pwr-Pump Ops Lbr & Exp	0.00	0.00	0.00
5061064	Prchsd Pwr-Wtr Tmt Ops Misc	0.00	0.00	0.00
5061066	Prchsd Pwr-T&D Ops Misc Ex	550,818.20	443,161.56	(107,656.64)
5061092	Prchsd Pwr-A&G Ops Off Suppl	13,074.46	22,787.37	9,712.91
	615.0-Purchased Power	2,901,293.35	2,549,279.43	(352,013.92)
5063561	Chmcals-SOS Maint Wlls&Spr	19,845.22	42,139.55	22,294.33
5063562	Chmcals-Pump Ops Misc Exp	0.00	(0.00)	(0.00)

		<u>12</u> <u>Months</u> <u>Ending</u> <u>Current Year</u>	<u>12</u> <u>Months</u> <u>Ending</u> <u>Prior Year</u>	<u>Increase /</u> <u>(Decrease)</u>
5063564	Chmcals-Wtr Tmt Ops Sup&Eng	0.00	3,111.73	3,111.73
5063564	Chmcals-Wtr Tmt Ops Sup&Eng	733,825.48	728,400.25	(5,425.23)
5063564	Chmcals-Wtr Tmt Ops Lbr&Exp	2,965.35	0.00	(2,965.35)
5063592	Chmcals-A&G Ops Off Suppl&Exp	2,078.27	5,000.30	2,922.03
	618.0-Chemicals	758,714.32	778,651.83	19,937.51
5030060	Material-SOS Ops Sup & Eng	0.00	(456.33)	(456.33)
5030060	Material-SOS Ops Misc	564.47	0.00	(564.47)
5030061	Material-SOS Maint Strctrs	1,727.12	23,585.62	21,858.50
5030062	Material-Pump Ops Lbr & Exp	134,722.94	86,047.48	(48,675.46)
5030063	Material-Pump Maint Pwr Prd	0.00	930.89	930.89
5030063	Material-Pump Maint Eq	0.00	6,329.29	6,329.29
5030064	Material-Wtr Tmt Ops Lbr&Exp	26,526.43	36,691.72	10,165.29
5030065	Material-Wtr Tmt Maint Sup&Eng	0.00	213.22	213.22
5030065	Material-Wtr Tmt Maint Strct	0.00	2,435.02	2,435.02
5030065	Material-Wtr Tmt Maint Equip	0.00	9,617.19	9,617.19
5030066	Material-T&D Ops Sup&Eng	0.00	0.00	0.00
5030066	Material-T&D Ops Line Ex	590.85	3,067.33	2,476.48
5030066	Material-T&D Ops Cust instl	0.00	420.76	420.76
5030066	Material-T&D Ops Misc Ex	3,765.02	13,461.20	9,696.18
5030067	Material-T&D Maint - Main	(150.99)	23,851.76	24,002.75
5030067	Material-T&D Maint - Services	(31,626.13)	64,063.98	95,690.11
5030067	Material-T&D Maint - Hydrants	8,650.66	6,855.97	(1,794.69)
	620.1-6 Mat & Supply-Oper&Maint	144,770.37	277,115.10	132,344.73
5030090	Material-Cust Acct Mtr Rdng	0.00	782.55	782.55
5030090	Material-Cust Acct Rcrds&Coll	412.39	417.60	5.21
5030093	Material-A&G Ops-Misc Gen	650.50	0.00	(650.50)
5030093	Material-A&G Maint Plnt	92,408.39	23,691.82	(68,716.57)
	620.7-8-Mat&Supp-A&G:Cust Care	93,471.28	24,891.97	(68,579.31)
9085092	Corporate Shared Services Fees	4,601,689.56	4,351,321.63	(250,367.93)
	631-34-Contract Services-Prof	4,601,689.56	4,351,321.63	(250,367.93)
5040060	Out Servs-SOS Ops Sup & Eng	0.00	0.00	0.00
5040061	Out Servs-SOS Maint Strctrs	0.00	164.30	164.30
5040061	Out Servs-SOS Maint Lke,Rvr&Ot	2,500.00	2,500.00	0.00
5040061	Out Servs-SOS Maint Wlls&Spr	0.00	1,481.58	1,481.58
5040062	Out Servs-Pump Ops Lbr & Exp	26,366.36	22,782.76	(3,583.60)
5040062	Out Servs-Pump Ops Misc Exp	17,219.35	2,938.74	(14,280.61)
5040063	Out Servs-Pump Maint Strctrs	20,122.97	16,094.21	(4,028.76)
5040063	Out Servs-Pump Maint Pwr Prd	140,303.22	112,963.36	(27,339.86)
5040063	Out Servs-Pump Maint Eq	0.00	8,566.85	8,566.85
5040063	Out Servs-Wtr Tmt Lab Testing	253,230.70	144,549.30	(108,681.40)
5040063	Out Servs-Other	0.00	8,012.26	8,012.26
5040064	Out Servs-Wtr Tmt Ops Lbr&Exp	2,919.50	7,603.62	4,684.12
5040064	Out Servs-Wtr Tmt Ops Misc Exp	37,182.56	33,580.21	(3,602.35)
5040065	Out Servs-Wtr Tmt Maint Strct	18,835.86	14,287.70	(4,548.16)
5040065	Out Servs-Wtr Tmt Maint Equip	37,759.16	31,532.89	(6,226.27)
5040066	Out Servs-T&D Ops Line Ex	33,970.95	33,078.33	(892.62)
5040066	Out Servs-T&D Ops Misc Ex	8,544.79	7,017.61	(1,527.18)
5040067	Out Servs-T&D Maint Rsrvs&Str	0.00	16,601.14	16,601.14
5040067	Out Servs-T&D Maint - Services	4,383.49	18,481.20	14,097.71
5040090	Out Servs-Cust Acct Mtr Rdng	60,096.47	34,348.63	(25,747.84)
5040090	Out Servs-Custr Acct Rcrds&Col	339,119.05	277,363.86	(61,755.19)
5040090	Out Servs-Cust Acct Misc Exp	9,200.27	5,038.56	(4,161.71)
5040092	Out Servs-A&G Ops OffSuppl&Exp	8,035.05	16,115.23	8,080.18
5040092	Out Servs-A&G Ops OffSuppl&Exp	88,156.32	56,903.31	(31,253.01)
5040092	Out Servs-A&G Ops	111,068.37	327,772.91	216,704.54
5040093	Out Servs-A&G Maint Plnt	6,431.88	5,448.12	(983.76)
5040590	Print & Postage-Cust Acct Rcrd	332,534.87	321,018.55	(11,516.32)

	12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
636-Contract Other - Prof	1,557,981.19	1,526,245.23	(31,735.96)
5031060 Rent-SOS Ops	2,853.13	3,252.85	399.72
5031062 Rent-Pump Ops Lbr & Exp	942.08	46.57	(895.51)
5031062 Rent-Pump Ops Misc Exp	4,962.56	4,181.60	(780.96)
5031064 Rent-Wtr Tmt Ops Lbr&Exp	1,763.16	0.00	(1,763.16)
5031092 Rent-A&G Ops Off Suppl&Exp	320.57	6,528.05	6,207.48
5031093 Rent-A&G Ops	562.80	2,618.45	2,055.65
641-42-Rentals -Property&Equip	11,404.30	16,627.52	5,223.22
5064500 Trnsprt Cst-ES	2,213,968.62	1,449,877.04	(764,091.58)
5064560 Trnsprt Cst-SOS Ops Sup & Eng	13,770.81	8,252.34	(5,518.47)
5064560 Trnsprt Cst-SOS Ops Lbr & Exp	2,722.12	3,444.08	721.96
5064561 Trnsprt Cst-SOS Maint Sup &Eng	3,711.95	2,345.20	(1,366.75)
5064562 Trnsprt Cst-Pump Ops Sup & Eng	26,657.39	25,571.56	(1,085.83)
5064562 Trnsprt Cst-Pump Ops Lbr & Exp	180,000.15	105,408.46	(74,591.69)
5064563 Trnsprt Cst-Pump Maint Strctrs	25.52	40.43	14.91
5064564 Trnsprt Cst-Wtr Tmt Ops Sup&En	34,432.40	16,837.51	(17,594.89)
5064564 Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	99,663.33	58,552.41	(41,110.92)
5064566 Trnsprt Cst-T&D Ops Sup&Eng	1,847.15	5,747.97	3,900.82
5064566 Trnsprt Cst-T&D Ops Cust Instl	0.00	555.08	555.08
5064567 Trnsprt Cst-T&D Maint Sup & En	17,758.93	10,123.00	(7,635.93)
5064567 Trnsprt Cst-T&D Maint Rsrsv&Stn	37.28	0.00	(37.28)
5064567 Trnsprt Cst-T&D Maint - Main	23.00	0.00	(23.00)
5064567 Trnsprt Cst-T&D Maint-Services	257,762.67	173,637.33	(84,125.34)
5064567 Trnsprt Cst-T&D Maint-Hydrants	0.00	17.84	17.84
5064567 Trnsprt Cst-T&D Maint-Misc Plt	109.98	(157.22)	(267.20)
5064590 Trnsprt Cst-Cust Acct Suprvsn	0.00	8,027.65	8,027.65
5064590 Trnsprt Cst-Cust Acct Mtr Rdng	53,570.83	33,204.04	(20,366.79)
5064590 Trnsprt Cst-Cust Acct Rcrds&Co	192,470.47	139,193.32	(53,277.15)
5064592 Trnsprt Cst-A&G Salaries	241,278.21	191,952.15	(49,326.06)
5064600 Transportation Cost -Trnsfred	(2,213,968.62)	(1,449,877.04)	764,091.58
650.0-Transportation Expense	1,125,842.19	782,753.15	(343,089.04)
9140092 Liability Insurance-A&G Ops	(48,880.45)	74,279.02	123,159.47
9146092 Worker comp-A&G Ops-Inj&Dmages	16,731.34	94,589.66	77,858.32
656-59- Insurance	(32,149.11)	168,868.68	201,017.79
660.0-Advertising	0.00	0.00	0.00
9200092 Amrt Rate Case-A&G Ops-Reg Com	55,308.00	46,828.00	(8,480.00)
666.0-Reg Comm Exp - Amort	55,308.00	46,828.00	(8,480.00)
9205093 Amort of Dfrd Exp-Misc Gen-A&	34,608.00	36,075.31	1,467.31
667-Reg Comm.Exp (Amort)	34,608.00	36,075.31	1,467.31
9040090 Bad Dbt-WO-Custr Acct Uncollct	364,040.25	265,426.67	(98,613.58)
9040590 Bad Dbt-Provsn-Cust Acct Uncol	1,186.53	1,601.86	415.33
670.0-Bad Debt Expenses	365,226.78	267,028.53	(98,198.25)
5062062 Utilities-Pump Ops Fuel Pwr	78.34	0.00	(78.34)
5062062 Utilities-Pump Ops Lbr & Exp	0.00	8.15	8.15
5062062 Utilities-Pump Ops Misc Exp	5,377.64	4,780.38	(597.26)
5062063 Utilities-Pump Maint Strctrs	0.00	15.01	15.01
5062063 Utilities-Pump Maint Eq	1,749.67	1,414.91	(334.76)
5062065 Utilities-Wtr Tmt Maint Strct	(48,017.48)	(35,372.33)	12,645.15
5062066 Utilities-T&D Ops Misc Exp	32,810.41	16,138.33	(16,672.08)
5062092 Utilities-A&G Ops Off Suppl	31,432.24	23,798.26	(7,633.98)
5062093 Utilities-A&G Misc	1,244.95	8,117.17	6,872.22
5062564 Sludge Dpspl-Wtr Tmt Ops Lbr	0.00	2,183.00	2,183.00
5062564 Sludge Dpspl-Wtr Tmt Ops Misc	17,939.59	40,866.96	22,927.37
5065060 Office Exp-SOS Ops Sup & Eng	29.99	5,582.97	5,552.98
5065060 Office Exp-SOS Ops Misc	720.00	0.00	(720.00)
5065062 Office Exp-Pump Ops Lbr & Exp	40,123.17	907.00	(39,216.17)
5065062 Office Exp-Pump Ops Misc Exp	27,658.96	29,874.99	2,216.03

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		<u>12</u> <u>Months</u> <u>Ending</u> <u>Current Year</u>	<u>12</u> <u>Months</u> <u>Ending</u> <u>Prior Year</u>	<u>Increase /</u> <u>(Decrease)</u>
5065064	Office Exp-Wtr Tmt Ops Lbr&Exp	104.00	5,372.25	5,268.25
5065064	Office Exp-Wtr Tmt Ops Misc	1,226.00	0.00	(1,226.00)
5065065	Office Exp-Wtr Tmt Maint Strct	0.00	86.82	86.82
5065066	Office Exp-T&D Ops Sup&Eng	0.00	1,051.90	1,051.90
5065066	Office Exp-T&D Ops Strg Facit	0.00	4,680.00	4,680.00
5065066	Office Exp-T&D Ops Line Ex	0.00	0.00	0.00
5065066	Office Exp-T&D Ops Misc Ex	18,254.18	(11,118.79)	(29,372.97)
5065067	Office Exp-T&D Maint-Services	564.58	11,462.09	10,897.51
5065090	Office Exp-Cust Acct Mtr Rdng	0.00	130.74	130.74
5065090	Office Exp-Cust Acct Rcrds&Col	62,928.71	55,360.71	(7,568.00)
5065090	Office Exp-Cust Acct Misc Exp	11,532.83	7,911.27	(3,621.56)
5065092	Office Exp-A&G Ops Salaries	10,557.56	64,736.50	54,178.94
5065092	Office Exp-A&G Ops Off Suppl	244,029.65	206,869.33	(37,160.32)
5065092	Office Exp-A&G Accntng & Audtn	178,620.18	211,094.45	32,474.27
5065093	Office Exp-A&G Ops Misc Gen	86,967.04	134,770.30	47,803.26
5065093	Office Exp-A&G Maint Plnt	4,432.09	26,610.00	22,177.91
5065166	Advertising Exp-A&G	158,820.00	224,186.15	65,366.15
5065560	Misc Exp-SOS Ops Misc	623.19	622.14	(1.05)
5065563	Misc Exp-Pump Maint Strctrs	232,444.54	227,104.92	(5,339.62)
5065565	Misc Exp-Wtr Tmt Maint Strct	19,862.36	19,536.72	(325.64)
5065567	Misc Exp-T&D Maint - Services	0.00	(1,956.68)	(1,956.68)
9205367	Amort Tnk Pntng-T&D Maint rsrv	154,780.71	151,592.76	(3,187.95)
9205693	Amort OPEB Csts-A&G Ops Misc	23,220.00	174,608.00	151,388.00
9205993	Amort Exp-Tax Reform Reg Liab	(200,004.00)	(209,004.00)	(9,000.00)
9206162	Amrt Pwr Csts-Pump Ops Fuel Pw	264,072.00	241,876.00	(22,196.00)
9206493	Amort AFUDC Eq GU-A&G Ops Misc	47,873.89	42,250.93	(5,622.96)
9220062	Uni&Sfty Eq-Pump Ops Sup & Eng	0.00	0.00	0.00
9220062	Uni&Sfty Eq-Pump Ops Lbr & Exp	13,842.92	8,102.59	(5,740.33)
9220062	Uni&Sfty Eq-Pump Ops Misc Exp	(71.98)	0.00	71.98
9220063	Uni&Sfty Eq-Pump Maint Pwr Prd	74.00	529.60	455.60
9220064	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	732.43	3,671.03	2,938.60
9220065	Uni&Sfty Eq-Wtr Tm Maint Strct	634.82	3,857.02	3,222.20
9220066	Uni&Sfty Eq-T&D Ops Sup&Eng	0.00	(174.89)	(174.89)
9220066	Uni&Sfty Eq-T&D Ops Misc Ex	275.58	0.00	(275.58)
9220067	Uni&Sfty Eq-T&D Maint - Main	0.00	851.85	851.85
9220067	Uni&Sfty Eq-T&D Maint-Services	3,317.09	28,296.46	24,979.37
9220090	Uni&Sfty Eq-Cust Acct Mtr Rdng	374.80	642.20	267.40
9220090	Uni&Sfty Eq-Cust Acct Rcrds&Co	676.24	1,398.51	722.27
9220090	Uni&Sfty Eq-Cust Acct Misc Exp	5,682.20	0.00	(5,682.20)
9220092	Uni&Sfty Eq-A&G Ops OffSup&Exp	116,814.83	93,181.70	(23,633.13)
9220093	Uni&Sfty Eq-A&G Ops Misc Gen	53,939.52	24,440.98	(29,498.54)
9220093	Uni&Sfty Eq-A&G Maint Plnt	3,392.17	18,330.41	14,938.24
9230093	Bank Charges-A&G Ops Misc Gen	2,495.67	3,928.64	1,432.97
9245093	Severance Plan-A&G Ops Misc	0.00	5,000.00	5,000.00
9260092	Other G&A Exp-A&G Ops Salaries	(17.90)	101.63	119.53
9260092	Other G&A Exp-A&G Off Suppl Ex	2,729.16	0.00	(2,729.16)
9260093	Other G&A Exp-A&G Maint Plnt	59,454.65	57,247.44	(2,207.21)
	675.0-Miscellaneous Other	1,696,403.19	1,937,554.48	241,151.29
	Utility Operating Expenses	22,915,830.97	22,146,363.92	(769,467.05)
	Total Expenses	22,915,830.97	22,146,363.92	(769,467.05)
	GROSS INCOME	37,568,163.38	33,977,451.69	3,590,711.69
7010040	Depreciation - Utility Plant	9,325,091.06	8,534,572.74	790,518.32
7010140	Depreciation - Cost of Removal	2,303,383.50	2,036,766.44	266,617.06

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	12 Months Ending Current Year	12 Months Ending Prior Year	Increase / (Decrease)
403.0-Depreciation Expense	11,628,474.56	10,571,339.18	1,057,135.38
7125540 Amort of Util Plt Acquis Adj	282,588.00	195,296.00	87,292.00
406.0-Amort Util Plant Acq Adj	282,588.00	195,296.00	87,292.00
9190092 Regulatory Commission-A&G Ops	119,375.36	103,815.62	15,559.74
408.10-Regulatory Fees	119,375.36	103,815.62	15,559.74
7020340 Real Estate Tax	1,761,339.40	1,501,018.65	260,320.75
408.11-Property Taxes	1,761,339.40	1,501,018.65	260,320.75
7025040 Payroll Taxes	1,005,065.75	915,934.10	89,131.65
408.12-Payroll Taxes	1,005,065.75	915,934.10	89,131.65
7020040 Taxes other than income tax	25,878.96	(0.83)	25,879.79
408.13-Other Taxes	25,878.96	(0.83)	25,879.79
8010040 Current-federal	976,071.59	466,382.45	509,689.14
409.1-Income Taxes - Federal	976,071.59	466,382.45	509,689.14
8015040 Current-state	191,238.00	140,340.76	50,897.24
409.11-St Income Tax-Util Oper	191,238.00	140,340.76	50,897.24
8020041 Deferred-Federal Income Taxes	2,165,951.04	2,461,917.71	(295,966.67)
410.10-Prov Defer Inc Tax-Fed	2,165,951.04	2,461,917.71	(295,966.67)
8025041 Deferred-State Income taxes	0.00	17,034.00	(17,034.00)
410.11-Prov Def Inc Tax-State	0.00	17,034.00	(17,034.00)
8040041 Investment Tax Cr, amortization	(48,240.00)	(48,240.00)	0.00
412.0-Invest Tax Cred-Utility	(48,240.00)	(48,240.00)	0.00
414-Gain(Loss)from Dis of Util	0.00	0.00	0.00
Total Non-Operating Income	18,107,742.66	16,324,837.64	1,782,905.02
415-Merchandise & Jobbing Inc	0.00	0.00	0.00
416-Merchandise & Jobbing Exp	0.00	0.00	0.00
7105141 AFUDC Debt	(193,636.82)	(217,167.91)	23,531.09
7105241 AFUDC Equity	(562,312.69)	(608,936.45)	46,623.76
420.0-Allow for Funds Used	(755,949.51)	(826,104.36)	70,154.85
7125141 Misc Non Oper Rental Income	(16,415.21)	(52,523.04)	36,107.83
421-Misc Non-Util Income	(16,415.21)	(52,523.04)	36,107.83
7122542 Impairment - Other	11,474.31	168,253.04	(156,778.73)
7125342 Non Recoverable	224,269.38	238,651.23	(14,381.85)
7125742 Pension-Other componts of NPPC	537,837.97	694,443.97	(156,606.00)
7125842 PBOP-Other components of NPPC	(563,517.00)	(448,530.00)	(114,987.00)
9089042 Corp Shrd Svcs-Non Recoverable	33,206.81	16,244.69	16,962.12
426.0-Misc Non-Utility Expense	243,271.47	669,062.93	(425,791.46)
Total Non-Operating Income & Deductions	(529,093.25)	(209,564.47)	(319,528.78)
427.3-Int Exp on LongTerm Debt	0.00	0.00	0.00
7100043 Other interest	7,467,429.74	6,364,796.81	1,102,632.93
7101043 Other interest – Regulatory	(30,952.89)	(1,099.82)	(29,853.07)
427.5-Other Int Charges	7,436,476.85	6,363,696.99	1,072,779.86
Total Interest Expenses	7,436,476.85	6,363,696.99	1,072,779.86
7070042 Amort of Debt Issue Cost - Reg	122,941.80	122,941.80	0.00
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	12,430,095.32	11,375,539.73	1,054,555.59

		- Current Month -		Increase or <u>(Decrease)</u>
		<u>This Year</u>	<u>Last Year</u>	
Assets				
10100000	Utility Plant in Service	632,098,300.06	591,924,227.22	(40,174,072.84)
10600000	Cnstrction Csts Not Classified	21,081,461.92	14,497,561.94	(6,583,899.98)
	Utility Plant	653,179,761.98	606,421,789.16	(46,757,972.82)
11400000	Utility plant acquisition adj	11,075,761.18	11,075,761.18	0.00
11500000	Amort Utility Plant Acquis Adj	(755,557.18)	(472,969.18)	282,588.00
	Net Utility Plant Acquist Adj	10,320,204.00	10,602,792.00	282,588.00
10800000	Utility Accumulated Depr	(206,012,682.21)	(147,063,579.73)	58,949,102.48
10810000	Retirement work in progress	462,327.16	872,609.10	410,281.94
11100000	Utility Accumulated Depr -CIAC	0.00	(52,287,454.88)	(52,287,454.88)
	Less Accumulated Depr & Amort	(205,550,355.05)	(198,478,425.51)	7,071,929.54
10700000	Construction work in progress	23,511,867.53	18,714,635.41	(4,797,232.12)
10750000	CWIP – Suspense	2,747.03	2,747.03	0.00
18300000	Prelim Survey and Inv. Chrgs	1,237,073.89	1,228,950.74	(8,123.15)
	Construction Work in Progress	24,751,688.45	19,946,333.18	(4,805,355.27)
	Plant Held for Future Use	0.00	0.00	0.00
	Net Utility Plant	482,701,299.38	438,492,488.83	(44,208,810.55)
	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	2,969,146.31	3,114,291.93	145,145.62
14201000	AR Cash Accrual	(798,552.33)	(734,114.22)	64,438.11
14309000	Accounts Receivable-Other	1,573.67	16,528.42	14,954.75
14400000	Provision Unclctble Acct (Cr)	(262,713.62)	(261,527.09)	1,186.53
17300000	Unbilled Revenue	3,563,467.00	3,681,302.00	117,835.00
	Accounts Receivable - Customer	5,472,921.03	5,816,481.04	343,560.01
14605000	PS Intercompany Account	0.00	0.00	0.00
14606000	Utility Money Pool Receivable	0.00	(0.01)	(0.01)
14610000	SW IC Receivable (net)	(1,122,492.48)	(614,343.70)	508,148.78
	A/R - Associated Companies	(1,122,492.48)	(614,343.71)	508,148.77
	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	176,964.09	0.00
15010000	Small Repairs Inventory Exempt	1,872,018.77	1,186,751.39	(685,267.38)
15020000	Other Inventory	280,763.84	196,074.99	(84,688.85)
15030000	Chemical Inventory	85,646.31	92,441.64	6,795.33
	Materials & Supplies Inventory	2,415,393.01	1,652,232.11	(763,160.90)
16599000	Prepaid Expenses-Other	182,298.50	174,448.33	(7,850.17)

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		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
	Prepaid Expenses	182,298.50	174,448.33	(7,850.17)
	Dividends Receivable	0.00	0.00	0.00
	Other Current Assets	0.00	0.00	0.00
	Total Current & Accrued Assets	<u>6,948,120.06</u>	<u>7,028,817.77</u>	<u>80,697.71</u>
	Unamortized Debt Discount/Exp	0.00	0.00	0.00
18608000	COR Regulatory Assets	5,367,844.28	5,483,101.40	115,257.12
18609000	Deferred Employee Benefits-Othr	(300,166.03)	(361,954.46)	(61,788.43)
18618000	Deferred Unamort Debt Exp	840,102.72	963,044.52	122,941.80
18620000	Deferred Tank Painting Expense	6,625,250.15	4,790,346.80	(1,834,903.35)
18623000	Deferred AFUDC Equity Gross Up	268,253.23	240,930.65	(27,322.58)
18625000	Deferred Pwr Costs - Approved	1,652,046.82	1,479,749.16	(172,297.66)
18633000	Deferred AFUDC Equity	928,581.17	811,317.71	(117,263.46)
18635000	RA-Deferred Pension FAS158	6,762,682.00	7,449,227.00	686,545.00
18636000	RA-Deferred PBOP FAS158	(2,131,588.00)	(1,753,110.00)	378,478.00
18650000	Reg Defrred Tank Pnting - Amort	(1,131,476.51)	(976,695.80)	154,780.71
18680000	Deferred rate charges	208,411.64	157,021.51	(51,390.13)
18681000	Deferred State Tax Charges	2,811,239.60	2,210,130.82	(601,108.78)
18699000	Other Regulatory Assets	42,196.00	76,616.00	34,420.00
	Regulatory Assets	21,943,377.07	20,569,725.31	(1,373,651.76)
	Other Deferred Charge & Assets	0.00	0.00	0.00
	Notes Receivable - Long Term	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	248.84	1,473.65	1,224.80
	Clearing Accounts	248.84	1,473.65	1,224.80
	Non Current Assets	<u>21,943,625.91</u>	<u>20,571,198.96</u>	<u>(1,372,426.96)</u>
	Total Assets	<u>511,600,599.19</u>	<u>466,100,059.39</u>	<u>(45,500,539.80)</u>

		- Current Month -		
		<u>This</u> <u>Year</u>	<u>Last</u> <u>Year</u>	<u>Increase</u> <u>or</u> <u>(Decrease)</u>
Capitalization and Liabilities				
20100000	Common Stock Issued	1,261,750.00	1,261,750.00	0.00
20800000	Additional Paid-in Capital	156,890,160.67	141,628,170.73	(15,261,989.94)
	Common Stock	158,151,910.67	142,889,920.73	(15,261,989.94)
	Preferred Stock	0.00	0.00	0.00
	Total Capital Stock	158,151,910.67	142,889,920.73	(15,261,989.94)
21600000	RE - Cumulated Income	167,738,104.82	161,789,525.46	(5,948,579.35)
	Retained Earnings - beginning	167,738,104.82	161,789,525.46	(5,948,579.35)
80550000	Common Stock Dividend	(5,504,537.65)	(5,426,960.38)	77,577.27
	Common Stock Dividend	(5,504,537.65)	(5,426,960.38)	77,577.27
40105461	Meter Sale-Residential consump	26,715,488.14	24,635,015.22	(2,080,472.92)
40106461	Meter Sale-Residential facili	14,160,396.49	13,631,312.13	(529,084.36)
40110461	Meter Sale-Commercial consump	14,506,795.88	13,404,159.56	(1,102,636.32)
40111461	Meter Sale-Commercial facility	3,164,673.01	2,990,969.39	(173,703.62)
40120461	Meter Sale-public auth consump	112,888.98	115,890.40	3,001.42
40121461	Meter Sale-public auth fac	33,572.35	33,953.46	381.11
40130474	Surcharges	14,124.96	17,844.81	3,719.85
40136461	Meter Sale-Const Mtr-Consump	171,375.80	111,692.61	(59,683.19)
40137461	Meter Sale-Const Mtr-Fac Chgs	147,228.90	130,766.91	(16,461.99)
40140462	Private Fire protection facili	1,502,986.03	1,416,560.67	(86,425.36)
40145463	Public Fire protection facilit	3,854.81	3,622.45	(232.36)
40200471	Miscellaneous service revenue	21,320.00	19,640.00	(1,680.00)
40239474	Revenue Deferral - Other	17,904.00	(517,268.00)	(535,172.00)
40245471	Turn on fees	29,220.00	29,105.00	(115.00)
40300474	Reg Unbill consumption revenue	(128,509.00)	(69,136.00)	59,373.00
40301474	Reg Unbill facility charge rev	10,674.00	169,687.00	159,013.00
	Total Operating Revenues	60,483,994.35	56,123,815.61	(4,360,178.74)
50100600	Supv Lbr-SOS Ops Sup & Eng	(62,725.90)	(49,256.40)	13,469.50
50100601	Supv Lbr-SOS Ops Lbr & Exp	(35,439.77)	(23,426.53)	12,013.24
50100610	Supv Lbr-SOS Maint Sup & Eng	(27,825.34)	(21,259.96)	6,565.38
50100620	Supv Lbr-Pump Ops Sup & Eng	(188,913.65)	(222,607.02)	(33,693.37)
50100624	Supv Lbr-Pump Ops Lbr & Exp	0.00	(1,835.49)	(1,835.49)
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(263,680.92)	(178,808.36)	84,872.56
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(2,000.00)	(3,190.77)	(1,190.77)
50100660	Supv Lbr-T&D Ops Sup&Eng	(20,469.57)	(29,034.08)	(8,564.51)
50100670	Supv Lbr-T&D Maint Sup &Eng	(108,962.76)	(132,613.04)	(23,650.28)
50100675	Supv Lbr-T&D Maint - Services	(9,884.88)	0.00	9,884.88
50100901	Supv Lbr-Cust Acct Suprvsn	1,541.36	(41,936.46)	(43,477.82)
50100902	Supv Lbr-Cust Acct Mtr Rdng	(1,017.49)	(109.23)	908.26
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(269,671.19)	(206,727.44)	62,943.75
50100920	Supv Lbr-A&G Ops Salaries	(4,360,496.96)	(4,001,860.81)	358,636.15
50105600	Drct Lbr-SOS Ops Sup & Eng	175.16	(4,584.69)	(4,759.85)
50105624	Drct Lbr-Pump Ops Lbr & Exp	(1,293,168.05)	(1,083,057.03)	210,111.02
50105631	Drct Lbr-Pump Maint Strctrs	(156.00)	(272.32)	(116.32)
50105632	Drct Lbr-Pump Maint Pwr Prd	0.00	206.64	206.64
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(704,947.24)	(605,748.65)	99,198.59
50105664	Drct Lbr-T&D Ops Cust instl	0.00	(2,619.40)	(2,619.40)
50105665	Drct Lbr-T&D Ops Misc Ex	(105,085.15)	(92,257.68)	12,827.47
50105672	Drct Lbr-T&D Maint Rsrvsr&Stn	(3,946.05)	0.00	3,946.05
50105673	Drct Lbr-T&D Maint - Main	(299.28)	0.00	299.28

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50105675	Drct Lbr-T&D Maint - Services	(1,586,822.97)	(1,703,379.82)	(116,556.85)
50105677	Drct Lbr-T&D Maint - Hydrants	0.00	(282.16)	(282.16)
50105678	Drct Lbr-T&D Maint -Misc Plnt	(462.60)	(201.04)	261.56
50105902	Drct Lbr-Cust Acct Mtr Rdng	(468,237.06)	(381,556.86)	86,680.20
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(1,113,988.90)	(1,229,383.46)	(115,394.56)
50105920	Drct Lbr-A&G Ops Salaries	(2,363,165.32)	(1,802,419.27)	560,746.05
50110600	S L T-SOS Ops Sup & Eng	(28,021.12)	(28,261.73)	(240.61)
50110675	S L T-T&D Maint - Services	0.00	(500.00)	(500.00)
50115600	D L T-SOS Ops Sup & Eng	0.00	(603.14)	(603.14)
50120620	S L T out-Pump Ops Sup & Eng	(290.72)	99.57	390.29
50120660	S L T out-T&D Ops Sup&Eng	312.68	(255.68)	(568.36)
50120901	S L T out-Cust Acct Suprvsn	(259.88)	263.97	523.85
50120920	S L T out-A&G Ops Salaries	2,663,832.95	2,325,139.41	(338,693.54)
50125665	D L T out-T&D Ops Misc Ex	105,085.15	92,257.68	(12,827.47)
50125675	D L T out-T&D Maint - Services	2,362.65	0.00	(2,362.65)
50125903	D L T out-Cust Acct Rcrds&Coll	77.88	210.12	132.24
50125920	D L T out-A&G Ops Salaries	2,274,256.76	1,727,715.56	(546,541.20)
50300600	Material-SOS Ops Sup & Eng	0.00	456.33	456.33
50300603	Material-SOS Ops Misc	(564.47)	0.00	564.47
50300611	Material-SOS Maint Strctrs	(1,727.12)	(23,585.62)	(21,858.50)
50300624	Material-Pump Ops Lbr & Exp	(134,722.94)	(86,047.48)	48,675.46
50300632	Material-Pump Maint Pwr Prd	0.00	(930.89)	(930.89)
50300633	Material-Pump Maint Eq	0.00	(6,329.29)	(6,329.29)
50300642	Material-Wtr Tmt Ops Lbr&Exp	(26,526.43)	(36,691.72)	(10,165.29)
50300650	Material-Wtr Tmt Maint Sup&Eng	0.00	(213.22)	(213.22)
50300651	Material-Wtr Tmt Maint Strct	0.00	(2,435.02)	(2,435.02)
50300652	Material-Wtr Tmt Maint Equip	0.00	(9,617.19)	(9,617.19)
50300662	Material-T&D Ops Line Ex	(590.85)	(3,067.33)	(2,476.48)
50300664	Material-T&D Ops Cust instl	0.00	(420.76)	(420.76)
50300665	Material-T&D Ops Misc Ex	(3,765.02)	(13,461.20)	(9,696.18)
50300673	Material-T&D Maint - Main	150.99	(23,851.76)	(24,002.75)
50300675	Material-T&D Maint - Services	31,626.13	(64,063.98)	(95,690.11)
50300677	Material-T&D Maint - Hydrants	(8,650.66)	(6,855.97)	1,794.69
50300902	Material-Cust Acct Mtr Rdng	0.00	(782.55)	(782.55)
50300903	Material-Cust Acct Rcrds&Coll	(412.39)	(417.60)	(5.21)
50300930	Material-A&G Ops-Misc Gen	(650.50)	0.00	650.50
50300932	Material-A&G Maint Plnt	(92,408.39)	(23,691.82)	68,716.57
50310604	Rent-SOS Ops	(2,853.13)	(3,252.85)	(399.72)
50310624	Rent-Pump Ops Lbr & Exp	(942.08)	(46.57)	895.51
50310626	Rent-Pump Ops Misc Exp	(4,962.56)	(4,181.60)	780.96
50310642	Rent-Wtr Tmt Ops Lbr&Exp	(1,763.16)	0.00	1,763.16
50310921	Rent-A&G Ops Off Suppl&Exp	(320.57)	(6,528.05)	(6,207.48)
50310931	Rent-A&G Ops	(562.80)	(2,618.45)	(2,055.65)
50400611	Out Servs-SOS Maint Strctrs	0.00	(164.30)	(164.30)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	(2,500.00)	(2,500.00)	0.00
50400614	Out Servs-SOS Maint Wlls&Spr	0.00	(1,481.58)	(1,481.58)
50400624	Out Servs-Pump Ops Lbr & Exp	(26,366.36)	(22,782.76)	3,583.60
50400626	Out Servs-Pump Ops Misc Exp	(17,219.35)	(2,938.74)	14,280.61
50400631	Out Servs-Pump Maint Strctrs	(20,122.97)	(16,094.21)	4,028.76
50400632	Out Servs-Pump Maint Pwr Prd	(140,303.22)	(112,963.36)	27,339.86
50400633	Out Servs-Pump Maint Eq	0.00	(8,566.85)	(8,566.85)
50400635	Out Servs-Wtr Tmt Lab Testing	(253,230.70)	(144,549.30)	108,681.40
50400636	Out Servs-Other	0.00	(8,012.26)	(8,012.26)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(2,919.50)	(7,603.62)	(4,684.12)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(37,182.56)	(33,580.21)	3,602.35
50400651	Out Servs-Wtr Tmt Maint Strct	(18,835.86)	(14,287.70)	4,548.16
50400652	Out Servs-Wtr Tmt Maint Equip	(37,759.16)	(31,532.89)	6,226.27

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50400662	Out Servs-T&D Ops Line Ex	(33,970.95)	(33,078.33)	892.62
50400665	Out Servs-T&D Ops Misc Ex	(8,544.79)	(7,017.61)	1,527.18
50400672	Out Servs-T&D Maint Rsrvs&Stn	0.00	(16,601.14)	(16,601.14)
50400675	Out Servs-T&D Maint - Services	(4,383.49)	(18,481.20)	(14,097.71)
50400902	Out Servs-Cust Acct Mtr Rdng	(60,096.47)	(34,348.63)	25,747.84
50400903	Out Servs-Custr Acct Rcrds&Col	(339,119.05)	(277,363.86)	61,755.19
50400905	Out Servs-Cust Acct Misc Exp	(9,200.27)	(5,038.56)	4,161.71
50400920	Out Servs-A&G Ops OffSuppl&Exp	(8,035.05)	(16,115.23)	(8,080.18)
50400921	Out Servs-A&G Ops OffSuppl&Exp	(88,156.32)	(56,903.31)	31,253.01
50400923	Out Servs-A&G Ops	(111,068.37)	(327,772.91)	(216,704.54)
50400932	Out Servs-A&G Maint Plnt	(6,431.88)	(5,448.12)	983.76
50405903	Print & Postage-Cust Acct Rcrd	(332,534.87)	(321,018.55)	11,516.32
50605602	Prchsd Wtr-SOS Ops	(432,895.37)	(388,397.80)	44,497.57
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(2,337,400.69)	(2,083,330.50)	254,070.19
50610665	Prchsd Pwr-T&D Ops Misc Ex	(550,818.20)	(443,161.56)	107,656.64
50610921	Prchsd Pwr-A&G Ops Off Suppl	(13,074.46)	(22,787.37)	(9,712.91)
50620623	Utilities-Pump Ops Fuel Pwr	(78.34)	0.00	78.34
50620624	Utilities-Pump Ops Lbr & Exp	0.00	(8.15)	(8.15)
50620626	Utilities-Pump Ops Misc Exp	(5,377.64)	(4,780.38)	597.26
50620631	Utilities-Pump Maint Strctrs	0.00	(15.01)	(15.01)
50620633	Utilities-Pump Maint Eq	(1,749.67)	(1,414.91)	334.76
50620651	Utilities-Wtr Tmt Maint Strct	48,017.48	35,372.33	(12,645.15)
50620665	Utilities-T&D Ops Misc Exp	(32,810.41)	(16,138.33)	16,672.08
50620921	Utilities-A&G Ops Off Suppl	(31,432.24)	(23,798.26)	7,633.98
50620930	Utilities-A&G Misc	(1,244.95)	(8,117.17)	(6,872.22)
50625642	Sludge Dpspl-Wtr Tmt Ops Lbr	0.00	(2,183.00)	(2,183.00)
50625643	Sludge Dpspl-Wtr Tmt Ops Misc	(17,939.59)	(40,866.96)	(22,927.37)
50635614	Chmcals-SOS Maint Wlls&Spr	(19,845.22)	(42,139.55)	(22,294.33)
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	0.00	(3,111.73)	(3,111.73)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(733,825.48)	(728,400.25)	5,425.23
50635642	Chmcals-Wtr Tmt Ops Lbr&Exp	(2,965.35)	0.00	2,965.35
50635921	Chmcals-A&G Ops Off Suppl&Exp	(2,078.27)	(5,000.30)	(2,922.03)
50645000	Trnsprt Cst-ES	(2,213,968.62)	(1,449,877.04)	764,091.58
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(13,770.81)	(8,252.34)	5,518.47
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(2,722.12)	(3,444.08)	(721.96)
50645610	Trnsprt Cst-SOS Maint Sup &Eng	(3,711.95)	(2,345.20)	1,366.75
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(26,657.39)	(25,571.56)	1,085.83
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(180,000.15)	(105,408.46)	74,591.69
50645631	Trnsprt Cst-Pump Maint Strctrs	(25.52)	(40.43)	(14.91)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(34,432.40)	(16,837.51)	17,594.89
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(99,663.33)	(58,552.41)	41,110.92
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(1,847.15)	(5,747.97)	(3,900.82)
50645664	Trnsprt Cst-T&D Ops Cust Instl	0.00	(555.08)	(555.08)
50645670	Trnsprt Cst-T&D Maint Sup & En	(17,758.93)	(10,123.00)	7,635.93
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	(37.28)	0.00	37.28
50645673	Trnsprt Cst-T&D Maint - Main	(23.00)	0.00	23.00
50645675	Trnsprt Cst-T&D Maint-Services	(257,762.67)	(173,637.33)	84,125.34
50645677	Trnsprt Cst-T&D Maint-Hydrants	0.00	(17.84)	(17.84)
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(109.98)	157.22	267.20
50645901	Trnsprt Cst-Cust Acct Suprvsn	0.00	(8,027.65)	(8,027.65)
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(53,570.83)	(33,204.04)	20,366.79
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(192,470.47)	(139,193.32)	53,277.15
50645920	Trnsprt Cst-A&G Salaries	(241,278.21)	(191,952.15)	49,326.06
50646000	Transportation Cost -Trnsfred	2,213,968.62	1,449,877.04	(764,091.58)
50650600	Office Exp-SOS Ops Sup & Eng	(29.99)	(5,582.97)	(5,552.98)
50650603	Office Exp-SOS Ops Misc	(720.00)	0.00	720.00
50650624	Office Exp-Pump Ops Lbr & Exp	(40,123.17)	(907.00)	39,216.17

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50650626	Office Exp-Pump Ops Misc Exp	(27,658.96)	(29,874.99)	(2,216.03)
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	(104.00)	(5,372.25)	(5,268.25)
50650643	Office Exp-Wtr Tmt Ops Misc	(1,226.00)	0.00	1,226.00
50650651	Office Exp-Wtr Tmt Maint Strct	0.00	(86.82)	(86.82)
50650660	Office Exp-T&D Ops Sup&Eng	0.00	(1,051.90)	(1,051.90)
50650661	Office Exp-T&D Ops Strg Fact	0.00	(4,680.00)	(4,680.00)
50650665	Office Exp-T&D Ops Misc Ex	(18,254.18)	11,118.79	29,372.97
50650675	Office Exp-T&D Maint-Services	(564.58)	(11,462.09)	(10,897.51)
50650902	Office Exp-Cust Acct Mtr Rdng	0.00	(130.74)	(130.74)
50650903	Office Exp-Cust Acct Rcrds&Col	(62,928.71)	(55,360.71)	7,568.00
50650905	Office Exp-Cust Acct Misc Exp	(11,532.83)	(7,911.27)	3,621.56
50650920	Office Exp-A&G Ops Salaries	(10,557.56)	(64,736.50)	(54,178.94)
50650921	Office Exp-A&G Ops Off Suppl	(244,029.65)	(206,869.33)	37,160.32
50650923	Office Exp-A&G Acctng & Audtn	(178,620.18)	(211,094.45)	(32,474.27)
50650930	Office Exp-A&G Ops Misc Gen	(86,967.04)	(134,770.30)	(47,803.26)
50650932	Office Exp-A&G Maint Plnt	(4,432.09)	(26,610.00)	(22,177.91)
50651660	Advertising Exp-A&G	(158,820.00)	(224,186.15)	(65,366.15)
50655603	Misc Exp-SOS Ops Misc	(623.19)	(622.14)	1.05
50655631	Misc Exp-Pump Maint Strctrs	(232,444.54)	(227,104.92)	5,339.62
50655651	Misc Exp-Wtr Tmt Maint Strct	(19,862.36)	(19,536.72)	325.64
50655675	Misc Exp-T&D Maint - Services	0.00	1,956.68	1,956.68
70100403	Depreciation - Utility Plant	(9,325,091.06)	(8,534,572.74)	790,518.32
70101403	Depreciation - Cost of Removal	(2,303,383.50)	(2,036,766.44)	266,617.06
70200408	Taxes other than income tax	(25,878.96)	0.83	25,879.79
70203408	Real Estate Tax	(1,761,339.40)	(1,501,018.65)	260,320.75
70250408	Payroll Taxes	(1,005,065.75)	(915,934.10)	89,131.65
90400904	Bad Dbt-WO-Custr Acct Uncollect	(364,040.25)	(265,426.67)	98,613.58
90405904	Bad Dbt-Provsn-Cust Acct Uncol	(1,186.53)	(1,601.86)	(415.33)
90850923	Corporate Shared Services Fees	(4,601,689.56)	(4,351,321.63)	250,367.93
90890426	Corp Shrd Svcs-Non Recoverable	(33,206.81)	(16,244.69)	16,962.12
90950000	F B T-ES	3,576,450.58	3,339,021.31	(237,429.27)
90950600	F B T-SOS Ops Sup & Eng	(26,159.97)	(23,167.75)	2,992.22
90950601	F B T-SOS Ops Lbr & Exp	(8,251.60)	(6,355.39)	1,896.21
90950610	F B T-SOS Maint Sup & Eng	(7,845.72)	(6,147.32)	1,698.40
90950620	F B T-Pump Ops Sup & Eng	(52,880.21)	(57,708.28)	(4,828.07)
90950624	F B T-Pump Ops Lbr & Exp	(359,273.95)	(319,936.69)	39,337.26
90950631	F B T-Pump Maint Strctrs	(49.66)	(109.95)	(60.29)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(70,627.09)	(51,242.02)	19,385.07
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(196,407.01)	(176,644.00)	19,763.01
90950660	F B T-T&D Ops Sup&Eng	(5,546.75)	(7,929.54)	(2,382.79)
90950664	F B T-T&D Ops Cust Instl	0.00	(908.58)	(908.58)
90950670	F B T-T&D Maint Sup & Eng	(32,301.18)	(37,490.40)	(5,189.22)
90950672	F B T-T&D Maint Rsrvrs&Stn	(703.30)	0.00	703.30
90950673	F B T-T&D Maint - Main	(69.68)	0.00	69.68
90950675	F B T-T&D Maint - Services	(465,793.69)	(501,318.48)	(35,524.79)
90950677	F B T-T&D Maint - Hydrants	0.00	(95.03)	(95.03)
90950678	F B T-T&D Maint - Misc Plnt	(154.61)	(174.51)	(19.90)
90950901	F B T-Cust Acct Suprvsn	0.00	(12,333.41)	(12,333.41)
90950902	F B T-Cust Acct Mtr Rdng	(109,527.27)	(99,540.90)	9,986.37
90950903	F B T-Cust Acct Rcrds&Coll	(385,912.69)	(408,511.19)	(22,598.50)
90950920	F B T-A&G Salaries	(497,530.60)	(500,545.20)	(3,014.60)
91400924	Liability Insurance-A&G Ops	48,880.45	(74,279.02)	(123,159.47)
91460925	Worker comp-A&G Ops-Inj&Dmages	(16,731.34)	(94,589.66)	(77,858.32)
91500926	Pension-A&G Ops	(280,883.03)	(289,743.97)	(8,860.94)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(76,589.03)	(76,460.03)	129.00
91560926	Pens/PBOP Defrd-A&G Ops-Pnsn	94,817.00	0.00	(94,817.00)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(1,670,798.11)	(1,512,302.08)	158,496.03

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91800926	Employee 401K-A&G Ops-Pension	(526,383.32)	(449,797.97)	76,585.35
91850000	Other Employee Benefits-ES	(7,287.76)	(459.30)	6,828.46
91860926	Other Awards-A&G Ops-Emp Pnsns	(86,369.35)	(92,669.01)	(6,299.66)
91900928	Regulatory Commission-A&G Ops	(119,375.36)	(103,815.62)	15,559.74
92000928	Amrt Rate Case-A&G Ops-Reg Com	(55,308.00)	(46,828.00)	8,480.00
92050930	Amort of Dfrrd Exp-Misc Gen-A&	(34,608.00)	(36,075.31)	(1,467.31)
92053672	Amort Tnk Pntng-T&D Maint rsrv	(154,780.71)	(151,592.76)	3,187.95
92056930	Amort OPEB Csts-A&G Ops Misc	(23,220.00)	(174,608.00)	(151,388.00)
92059930	Amort Exp-Tax Reform Reg Liab	200,004.00	209,004.00	9,000.00
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	(264,072.00)	(241,876.00)	22,196.00
92064930	Amort AFUDC Eq GU-A&G Ops Misc	(47,873.89)	(42,250.93)	5,622.96
92200624	Uni&Sfty Eq-Pump Ops Lbr & Exp	(13,842.92)	(8,102.59)	5,740.33
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	71.98	0.00	(71.98)
92200632	Uni&Sfty Eq-Pump Maint Pwr Prd	(74.00)	(529.60)	(455.60)
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	(732.43)	(3,671.03)	(2,938.60)
92200651	Uni&Sfty Eq-Wtr Tm Maint Strct	(634.82)	(3,857.02)	(3,222.20)
92200660	Uni&Sfty Eq-T&D Ops Sup&Eng	0.00	174.89	174.89
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	(275.58)	0.00	275.58
92200673	Uni&Sfty Eq-T&D Maint - Main	0.00	(851.85)	(851.85)
92200675	Uni&Sfty Eq-T&D Maint-Services	(3,317.09)	(28,296.46)	(24,979.37)
92200902	Uni&Sfty Eq-Cust Acct Mtr Rdng	(374.80)	(642.20)	(267.40)
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	(676.24)	(1,398.51)	(722.27)
92200905	Uni&Sfty Eq-Cust Acct Misc Exp	(5,682.20)	0.00	5,682.20
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	(116,814.83)	(93,181.70)	23,633.13
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(53,939.52)	(24,440.98)	29,498.54
92200932	Uni&Sfty Eq-A&G Maint Plnt	(3,392.17)	(18,330.41)	(14,938.24)
92300930	Bank Charges-A&G Ops Misc Gen	(2,495.67)	(3,928.64)	(1,432.97)
92450930	Severance Plan-A&G Ops Misc	0.00	(5,000.00)	(5,000.00)
92600920	Other G&A Exp-A&G Ops Salaries	17.90	(101.63)	(119.53)
92600921	Other G&A Exp-A&G Off Suppl Ex	(2,729.16)	0.00	2,729.16
92600932	Other G&A Exp-A&G Maint Plnt	(59,454.65)	(57,247.44)	2,207.21
	Operating Expenses	(37,489,171.81)	(35,254,715.33)	2,234,456.48
	Operating Income	22,994,822.54	20,869,100.28	(2,125,722.26)
70700426	Amort of Debt Issue Cost - Reg	(122,941.80)	(122,941.80)	0.00
71000431	Other interest	(7,467,429.74)	(6,364,796.81)	1,102,632.93
71010431	Other interest - Regulatory	30,952.89	1,099.82	(29,853.07)
71051419	AFUDC Debt	193,636.82	217,167.91	23,531.09
71052419	AFUDC Equity	562,312.69	608,936.45	46,623.76
71225426	Impairment - Other	(11,474.31)	(168,253.04)	(156,778.73)
71251418	Misc Non Oper Rental Income	16,415.21	52,523.04	36,107.83
71253426	Non Recoverable	(224,269.38)	(238,651.23)	(14,381.85)
71255406	Amort of Util Plt Acquis Adj	(282,588.00)	(195,296.00)	87,292.00
71257426	Pension-Other componts of NPPC	(537,837.97)	(694,443.97)	(156,606.00)
71258426	PBOP-Other components of NPPC	563,517.00	448,530.00	(114,987.00)
	Other Income & Expenses	(7,279,706.59)	(6,456,125.63)	823,580.96
	Income before Income Taxes	15,715,115.95	14,412,974.65	(1,302,141.30)
80100409	Current-federal	(976,071.59)	(466,382.45)	509,689.14
80150409	Current-state	(191,238.00)	(140,340.76)	50,897.24
80200410	Deferred-Federal Income Taxes	(2,165,951.04)	(2,461,917.71)	(295,966.67)
80250410	Deferred-State Income taxes	0.00	(17,034.00)	(17,034.00)
80400411	Investment Tax Cr, amortization	48,240.00	48,240.00	0.00
	Provision for Income Taxes	(3,285,020.63)	(3,037,434.92)	247,585.71
	Current Year Earnings	12,430,095.32	11,375,539.73	(1,054,555.59)
	Total Retained Earnings	174,663,662.49	167,738,104.82	(6,925,557.67)
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

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	Oth Equity Noncontrol Interest	0.00	0.00	0.00
	Long Term Debt	0.00	0.00	0.00
	Total Capitalization	<u>332,815,574.40</u>	<u>310,628,026.79</u>	<u>(22,187,547.61)</u>
23200000	Accounts Payable	9,262,025.25	7,657,117.13	(1,604,908.12)
23210000	Accounts Payable Reversing	207,280.31	387,798.11	180,517.80
23211000	Accounts Payable Non Reversing	285,657.50	118,313.05	(167,344.45)
23230000	AP - Lease Clearing	173.69	694.76	521.07
	Accounts Payable	9,755,136.75	8,163,923.05	(1,591,213.70)
23255000	AP - Suez Group affiliates	15,918.72	7,980.00	(7,938.72)
	A/P Affiliated Companies	15,918.72	7,980.00	(7,938.72)
	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	200.00	0.00	(200.00)
	Customer Deposits	200.00	0.00	(200.00)
23601000	Property Taxes Accrued	878,511.65	745,271.42	(133,240.23)
23610000	Franchise taxes Accrued	81,209.81	77,873.58	(3,336.23)
23641000	Federal Income Tax Accrued	998,878.00	490,697.15	(508,180.85)
23651000	State Income Tax Accrued	258,840.44	66,978.44	(191,862.00)
23661000	FICA Tax Accrued	67,369.84	56,785.56	(10,584.28)
23662000	Federal Unemployment Tax Accr	3.78	60.68	56.90
23663000	State Unemployment Tax Accrued	363.63	285.13	(78.50)
23670000	Sales & Use Taxes Accrued	14,063.69	7,635.10	(6,428.59)
23699000	Other Accrued Taxes	(33,070.27)	(35,959.94)	(2,889.67)
	Accrued Taxes	2,266,170.57	1,409,627.12	(856,543.45)
23711000	Accrued Interest	1.66	0.00	(1.66)
	Accrued Interest	1.66	0.00	(1.66)
	Dividend Payable	0.00	0.00	0.00
24205000	Accrued - Payroll	353,385.20	253,316.73	(100,068.47)
24211000	Accrued Insurance	300,229.00	225,038.58	(75,190.42)
24213000	Accrued IBNR	252,676.71	238,440.95	(14,235.76)
24215000	Accrued - Power	40,876.64	207,553.89	166,677.25
24220000	Accrued - Sludge Removal	0.00	900.00	900.00
24245000	Accrued - Vacation	123,270.22	48,102.58	(75,167.64)
24246000	Accrued - Bonus	641,124.00	650,416.30	9,292.30
24247000	Accrued - Employee Related	883.49	3,061.48	2,177.99
24248000	Accr - Employee Related Other	181,728.51	140,019.38	(41,709.13)
24250000	Unearned Revenue	0.00	1,118.04	1,118.04
24298000	Customer AR credits	881,514.15	907,607.02	26,092.87
24301000	Employee W/hg-401K	(35,719.03)	(35,297.60)	421.43
24306000	Employee withholding – PAC	0.00	55.00	55.00
26200000	Injuries and Damages Reserve	67,177.88	33,558.23	(33,619.65)
	Other Current Liabilities	2,807,146.77	2,673,890.58	(133,256.19)
	Total Current Liabilities	<u>14,844,574.47</u>	<u>12,255,420.75</u>	<u>(2,589,153.72)</u>
19010000	Def. Federal Inc Taxes- Other	(135,897.67)	(101,569.67)	34,328.00
19012000	Def State Income Taxes- Other	(39,079.62)	(29,779.62)	9,300.00
19101000	Def. FIT-FAS109 ITC	64,126.58	54,512.58	(9,614.00)
19103000	Def. FIT-F71/F109 G/U ITC	(22,424.25)	(25,702.25)	(3,278.00)
19131000	Def.SIT-FAS109 ITC	18,440.16	15,982.16	(2,458.00)
19132000	Def. SIT-F71/F109 G/U ITC	(6,634.69)	(7,535.69)	(901.00)
	Deferred Taxes	(121,469.49)	(94,092.49)	27,377.00
25500000	Deferred ITC	326,194.00	374,434.00	48,240.00
25501000	Deferred State ITC Idaho	(650,000.00)	(650,000.00)	0.00
28203000	Def. FIT-MACRS	6,088,175.40	4,773,833.40	(1,314,342.00)

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28204000	Def SIT-MACRS	1,659,195.51	1,281,512.51	(377,683.00)
28207000	Def FIT Pens Reg Asset FAS158	1,352,367.30	1,486,536.30	134,169.00
28208000	Def FIT PBOP Reg Asset FAS158	(425,723.48)	(350,465.48)	75,258.00
28209000	Def SIT Pens Reg Asset ASC715	322,841.12	370,482.12	47,641.00
28210000	Def SIT PBOP Reg Asset ASC715	(104,334.52)	(84,223.52)	20,111.00
28212000	Def SIT - Utility	868,950.58	717,594.62	(151,355.96)
28221000	Def FIT - COR	1,268,454.10	815,625.10	(452,829.00)
28251000	Def SIT - COR	364,766.21	239,138.21	(125,628.00)
28300000	Def. FIT-Other	(10,010.14)	34,283.86	44,294.00
28301000	Def. FIT-Tank Painting	1,087,988.83	754,415.83	(333,573.00)
28302000	Def. FIT-Rate Expenses	41,273.67	19,364.40	(21,909.27)
28303000	Def. FIT-Deferred Charges	323,972.59	279,397.59	(44,575.00)
28304000	Def. FIT-Relocation Expense	0.01	0.01	0.00
28306000	Def. FIT-Pensions	(624,838.71)	(732,496.71)	(107,658.00)
28307000	Def. FIT-PEBOP	11,471.61	(39,417.39)	(50,889.00)
28308000	Def. FIT-Cost of Removal	1,063,050.49	1,084,667.49	21,617.00
28311000	Def. FIT-Injuries and Damages	(63,343.63)	(53,806.63)	9,537.00
28312000	Def. FIT - AFUDC Equity	753,242.83	636,782.08	(116,460.75)
28313000	Def. FIT - AFUDC Equity GU	231,487.94	197,461.08	(34,026.86)
28350000	Def. SIT- Other	83,939.56	81,865.97	(2,073.59)
28353000	Def. SIT - Tank Painting	312,871.22	221,192.22	(91,679.00)
28354000	Def. SIT-Pensions	(113,628.20)	(149,401.20)	(35,773.00)
28355000	Def. SIT-Post Retrmnt Benefits	(14,791.66)	(30,089.66)	(15,298.00)
28356000	Def. SIT-AFUDC Equity	216,375.72	186,701.99	(29,673.73)
28358000	Def. SIT- Cost of Removal	305,698.67	318,019.67	12,321.00
28364000	Def. SIT - AFUDC Equity GU	66,568.12	57,894.53	(8,673.59)
28408000	Def FIT-Tax Reform for GU2018	(949,501.04)	(1,003,755.04)	(54,254.00)
	Deferred Income Taxes & Credit	13,671,244.61	10,743,454.86	(2,927,789.75)
25200000	Advances for Construction	5,047,990.89	5,051,360.89	3,370.00
25200001	CWIP non-taxable advances	(778,646.81)	(778,646.81)	0.00
25201000	Taxable Advncs/Service Laterals	(482,573.32)	(482,573.32)	0.00
	Cust Advances for Construction	3,786,770.76	3,790,140.76	3,370.00
27100000	Contribution in Aid of Cnstrct	140,769,204.37	131,845,829.06	(8,923,375.31)
27100001	CWIP non-taxable CIAC	16,199,696.77	4,965,293.70	(11,234,403.07)
27100002	In Service non-taxable CIAC	2,656,136.28	1,768,305.12	(887,831.16)
27101000	Taxable CIAC - Serv Laterals	34,531,090.04	34,379,836.28	(151,253.76)
27101001	CWIP taxable CIAC	(130,824.80)	65,299.19	196,123.99
27101002	In Service taxable CIAC	12,626.02	131,119.21	118,493.19
27110000	Accumulated Amortization CIAC	(53,688,712.75)	(52,287,454.88)	1,401,257.87
	Contribution in aid of Constru	140,349,215.93	120,868,227.68	(19,480,988.25)
25340000	PBOP Liability - Trustee	(680,959.73)	184,446.24	865,405.97
26310000	Pension Accrued	3,089,052.65	3,637,485.65	548,433.00
	Pension and Benefits	2,408,092.92	3,821,931.89	1,413,838.97
25309000	Dfrrd Regulatory Liabilities	56,685.65	74,401.65	17,716.00
25316000	Regulatory Liab-Tax NewFedRate	3,723,674.34	3,923,678.34	200,004.00
25402000	DefRegLiab F71/F109-Fed:ITC	(53,895.80)	(37,385.80)	16,510.00
	Regulatory Liabilities	3,726,464.19	3,960,694.19	234,230.00
25380000	Other Deferred Credits	(1,338.09)	32,162.47	33,500.56
	Other Long Term Liabilities	(1,338.09)	32,162.47	33,500.56
	Lease Liabilities Non Current	0.00	0.00	0.00
	Deferred Income Taxes & Credit	163,940,450.32	143,216,611.85	(20,723,838.47)
	Total Capital & Liabilities	511,600,599.19	466,100,059.39	(45,500,539.80)

Veolia Water Idaho Inc
Annual Report on Deferred Power Cost - Pending
Summary of 18625 Account as of December 31, 2024

Prepared By: Michael Wilson, April 15, 2025

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	NOTES	GL BAL
Accounting Month	kWH subject to PCA change	Deferred PCA Costs	Interest Accrual at 1%	Misc Adjustments	Authorized Amortization	Total Monthly Increase/Decrease	Cumulative Account Balance		
							Beginning Balance:		\$ 1,479,749.16
January 2024	1,709,109	\$ 35,770.07	\$ 2,566.70		(22,006.00)	\$ 16,330.77	\$ 1,496,079.93		\$ 1,496,079.93
February 2024	2,101,056	\$ 28,116.22	\$ 2,726.45		(22,006.00)	\$ 8,836.67	\$ 1,504,916.60		\$ 1,504,916.60
March 2024	1,811,299	\$ 18,050.96	\$ 2,843.03		(22,006.00)	\$ (1,112.01)	\$ 1,503,804.59		\$ 1,503,804.59
April 2024	1,756,403	\$ 17,223.32	\$ 2,930.10		(22,006.00)	\$ (1,852.58)	\$ 1,501,952.01		\$ 1,501,952.01
May 2024	2,128,863	\$ 20,882.69	\$ 3,026.02		(22,006.00)	\$ 1,902.71	\$ 1,503,854.72		\$ 1,503,854.72
June 2024	3,144,229	\$ 30,836.92	\$ 3,125.64	\$ 51,955.48	(22,006.00)	\$ 63,912.04	\$ 1,567,766.76	Deferral miscalculation adjustment	\$ 1,567,766.76
July 2024	4,464,266	\$ 43,598.87	\$ 3,483.66		(22,006.00)	\$ 25,076.53	\$ 1,592,843.29		\$ 1,592,843.29
August 2024	5,620,263	\$ 42,758.15	\$ 3,679.86		(22,006.00)	\$ 24,432.01	\$ 1,617,275.30		\$ 1,617,275.30
September 2024	5,565,917	\$ 32,493.00	\$ 3,873.36		(22,006.00)	\$ 14,360.36	\$ 1,631,635.66		\$ 1,631,635.66
October 2024	4,610,460	\$ 34,333.98	\$ 4,024.90		(22,006.00)	\$ 16,352.88	\$ 1,647,988.54		\$ 1,647,988.54
November 2024	3,055,526	\$ 22,754.49	\$ 4,184.74		(22,006.00)	\$ 4,933.23	\$ 1,652,921.77		\$ 1,652,921.77
December 2024	2,260,517	\$ 16,834.05	\$ 4,297.00		(22,006.00)	\$ (874.95)	\$ 1,652,046.82		\$ 1,652,046.82
Total	38,227,908	\$ 343,652.72	\$ 40,761.46	\$ 51,955.48	\$(264,072.00)				

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, to amortize Deferred Power for 48 months from May 1, 2021 to Apr 30, 2025 per Case SUZ_W_20-02, effective on 5/1/2021. Model JE:MDEFPW25 061521 authorized 48 month amortization of deferred balance on 4/30/21 (\$825,165.42 less \$35,226.31 adjustment = \$789,939.11). Account revised from 18714 to 18625. New amortization on \$644,867.13 of \$22,006 per month to be record the amortization of deferred power expense and related interest from May 2023 to Apr 2027, per Rate Case **VEO-W-22-02**, effective May 1, 2023.

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 5/1/2023
Meter Size: 5/8"-3/4"	\$ 12.29
Meter Size: 1"	\$ 15.71
Meter Size: 1-1/2"	\$ 26.88
Meter Size: 2" or multiple meters of equivalent capacity	\$ 41.71
Meter Size: 3" or multiple meters of equivalent capacity	\$ 81.35
Meter Size: 4" or multiple meters of equivalent capacity	\$151.77
Meter Size: 6" or multiple meters of equivalent capacity	\$253.39
Meter Size: 8" or multiple meters of equivalent capacity	\$331.49
Meter Size: 10" or multiple meters of equivalent capacity	\$472.39

* (1 CCF or 100 cubic feet of water = 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 5/1/2023
For all water used up to 1.5CCF	\$ 1.7086
Winter Rate for water used greater than 1.5CCF	\$ 1.7086
Summer Rate for water used greater than 1.5CCF	\$ 2.1630

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	= \$12.29
18 CCF @ \$1.7086	= \$30.75
Total	= \$43.04

Summer

Customer charge	= \$12.29
1.5 CCF @ \$1.7086	= \$ 2.56
16.5 CCF @ \$2.1630	= \$35.69
Total	= \$50.54

(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

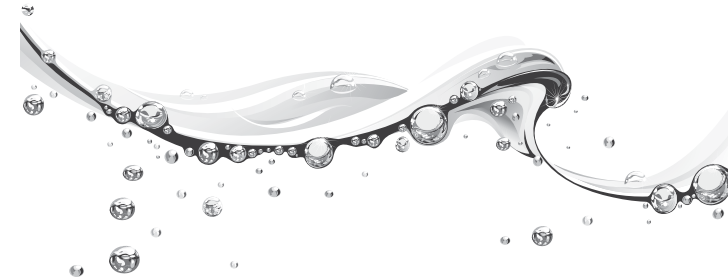
* Reconnections will not occur M-F 6:31 pm to 7:59 am, and on weekends or observed holidays between 4:31 pm and 7:59 am.

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.



New customers moving into the area formerly known as Eagle Water after the closing date January 1, 2022 will be billed at a rate set by the Idaho Public Utility Commission (IPUC) in their order number 35247 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.

Questions concerning this information may be directed to:

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

or

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



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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.

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

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

4. The initial payment of a payment arrangement is not made or the initial payment is made with a check not honored by the bank;
5. Payment is made 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 \$100 in credits annually to help pay their water bill.

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 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 As Of 05/01/2023	Customer Rate As Of 01/01/2024	Customer Rate As Of 01/01/2025
<i>Meter Size: 5/8"-3/4"</i>		
\$ 7.17	\$ 8.19	\$ 9.22
<i>Meter Size: 1"</i>		
\$ 9.16	\$ 10.47	\$ 11.78
<i>Meter Size: 1-1/2"</i>		
\$ 15.67	\$ 17.92	\$ 20.16
<i>Meter Size: 2" or multiple meters of equivalent capacity</i>		
\$ 24.33	\$ 27.81	\$ 31.28
<i>Meter Size: 3" or multiple meters of equivalent capacity</i>		
\$ 47.45	\$ 54.23	\$ 61.01
<i>Meter Size: 4" or multiple meters of equivalent capacity</i>		
\$ 88.53	\$101.18	\$113.83
<i>Meter Size: 6" or multiple meters of equivalent capacity</i>		
\$147.81	\$168.92	\$190.04
<i>Meter Size: 8" or multiple meters of equivalent capacity</i>		
\$193.36	\$220.99	\$248.61
<i>Meter Size: 10" or multiple meters of equivalent capacity</i>		
\$275.56	\$314.93	\$354.29

*(1 CCF or 100 cubic feet of water = 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 05/01/2023	Customer Rate As Of 01/01/2024	Customer Rate As Of 05/01/2024
<i>For all water used up to 1.5CCF</i>		
\$ 0.9966	\$ 1.1391	\$ 1.2815
<i>Winter Rate for water used greater than 1.5CCF</i>		
\$ 0.9966	\$ 1.1391	\$ 1.2815
<i>Summer Rate for water used greater than 1.5CCF</i>		
\$ 1.2618	\$ 1.4420	\$ 1.6223

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	= \$ 7.17
18 CCF @ \$0.9966	= \$17.94
Total	= \$25.11

Summer

Customer charge	= \$ 7.17
1.5 CCF @ \$0.9966	= \$ 1.50
16.5 CCF @ \$1.2618	= \$20.82
Total	= \$29.49

(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

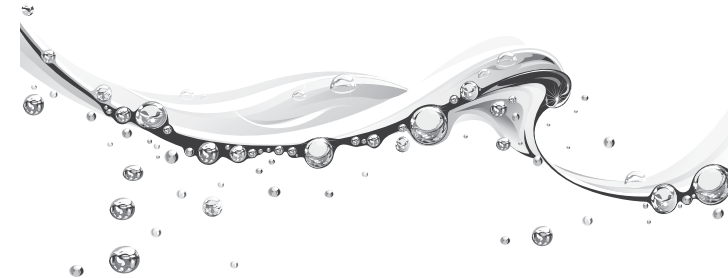
* Reconnections will not occur M-F 6:31 pm to 7:59 am, and on weekends or observed holidays between 4:31 pm and 7:59 am.

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- 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.



Existing customers residing in the area formerly known as Eagle Water as of the closing date January 1, 2022 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:

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

or

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

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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.

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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 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 05/01/2023:
3/4" and smaller.....	\$ 24.58
1"	\$ 31.42
1-1/2"	\$ 53.75
(or multiple meters of equivalent capacity)	
2"	\$ 83.42
3"	\$ 162.70
4"	\$ 303.54
6"	\$ 506.77
8"	\$ 662.97
10"	\$ 944.78

*(1 CCF or 100 cubic feet of water = 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 05/01/2023:

Winter
\$1.7086 per CCF

Summer
\$1.7086 for 1st 3 CCF
\$2.1630 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 05/01/2023:
Winter		
Customer charge	= \$	24.58
18 CCF @ \$1.7086	= \$	30.75
Total	= \$	55.33
Summer		
Customer charge	= \$	24.58
3 CCF @ \$1.7086	= \$	5.13
15 CCF @ 2.1630	= \$	32.45
Total	= \$	62.16

(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.

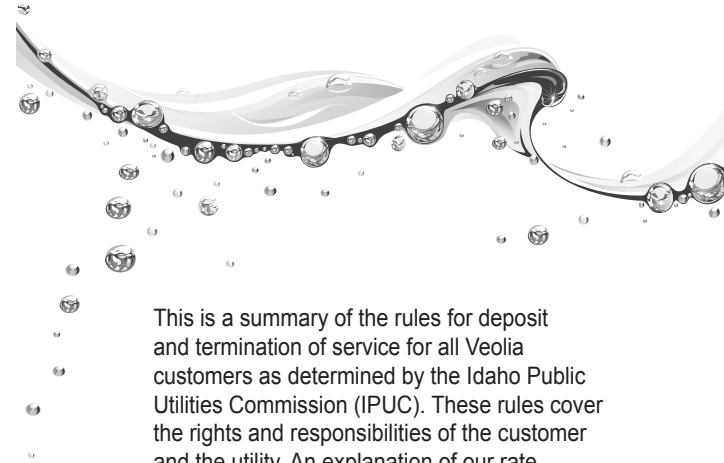
Where applicable, remote capable meter reconnection fees will be charged at a reduced 50% of reconnection fee amount above.

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.



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

Veolia

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

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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 \$100 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.



WATER DISTRIBUTION SYSTEM



Service Area

No Scale

Print Date: 3/31/2025

