



**THE IDAHO PUBLIC UTILITIES COMMISSION**  
**FOR THE YEAR ENDING: December 31, 2016**

**COMPANY INFORMATION**

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

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

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

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

14 Where are the Company's books and records kept?  
SUEZ North America, formerly United Water Management & Service Inc.  
 Street Address 461 From Road, Suite 400  
 City Paramus  
 State New Jersey  
 Zip 07652



Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**COMPANY INFORMATION**

For Year Ended: December 31, 2016

11. Affiliated Companies:

SUEZ North America, formerly United Water Management & Service Inc.  
461 From Road, Suite 400  
Paramus, NJ 07652

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

13. Additions / Deletions to service area:

NAME: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**COMPANY INFORMATION**  
(continued)

For the Year Ended

December 31, 2016

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

Water Purchased

Gallons

574,464

Amount

\$ 1,640

19 Has any system(s) been disapproved by the  
Idaho Department of Environmental Quality?

No

**If yes, attach full explanation**

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

Yes

**If yes, attach full explanation**

Upgrade 16th Street Well head

21 Number of Complaints received during year concerning:

Quality of Service

536

High Bills

1,604

Disconnection

1,666

22 No. of Customers involuntarily disconnected

1,666

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

Jan. - Mar. 2017

**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	2,433,321
2	"G" NEW & REPLACEMENT METERS	1,820,103
3	C15D102_060_001 SOUTH COLE TRANSMISSION MAIN	2,652,777
4	C15J113_060_001 Aquadapt Implementation-SWID	1,215,171
5	C16D702_060_001 Five Mile - Fairview to Ustick	740,601
6	C15D339_060_001 SEAMAN GULCH 12-INCH MAIN	651,749
7	C16A101_060_001 Water Rights	446,592
8	C15D707_060_001 36TH, HILL & CATALPA	399,111
9	C15D302_060_001 MACE RIVER RANCH Sub No 4	342,727
10	C16D603_060_001 Amity Rd 12" & Pineridge PRV	338,495
11	C15D701_060_001 BROADWAY MAIN REPLACEMENT	287,544
12	C15D625_060_001 REPL SYKLARK PRV	244,421
13	C15B504_060_001 MARDEN WTP VALVE ACTUATORS	241,915
14	C14D389_060_001 CADEN CREEK SUBDIVISION	233,083
15	C16D502_060_001 Repl Short Mains Valves	214,136
16	C15D338_060_001 WHITE CLOUD SUB NO. 1	207,906
17	C16D312_060_001 Mace River Ranch Sub No 5	202,173
18	C15D337_060_001 RUNNING SPRINGS SUB NO. 2	194,675
19	C16D703_060_001 Cloverdale and Executive	191,812
20	C15D364_060_001 NEVILLE RANCH SUB NO 1	177,532
21	C15D312_060_001 CHINDEN AND LINDER CROSSING	176,411
22	C15B503_060_001 MWTP & CWTP VALVES & ACTUATORS	171,316
23	C15C108_060_001 PIONEER WELL PUMP	170,703
24	C14D328_060_001 BELLATERRA SUB. NO. 2	165,390
25	C15J009_060_001 CITYWORKS CMMS IMPLEMENTATION	164,922
26	C15D655_060_001 23RD (IRENE-LEMP)	164,908
27	C15D301_060_001 MACE RIVER RANCH Sub Offsite	145,448
28	C15D320_060_001 DALLAS HARRIS TOWNHOMES	143,856
29	C15D354_060_001 BELMAR ESTATES	140,716
30	C15D336_060_001 BANBURY MEADOWS SUB NO. 8	138,296
31	C16D330_060_001 Ashbury Sub No 4	129,456
32	C15C126_060_004 Aux Pwr Generator Maple Hills	118,776
33	C16D311_060_001 Hazelwood Village Sub No 13	115,668
34	C15D324_060_001 SOUTHCREEK SUB NO. 2	115,445
35	C15C126_060_002 Aux Pwr Generator-LaGrange	109,177
36	C16D705_060_001 Owyhee - Lemhi to Nez Perce	107,424
37	C16D315_060_001 Warrior Park Sub	106,888
38	C15D601_060_001 22ND AND IRENE	105,806
39	C15D335_060_001 PAINTED RIDGE SUB NO. 3	105,235
40	C15D305_060_001 ASHVILLE COMMONS APARTMENTS	104,447
41	C16D306_060_001 Sherman Hollow Sub	103,691
42	C14D353_060_001 PRIVADA ESTATES	102,917
43	C16D309_060_001 Crossley Park Subdivision	101,968
44	C15D311_060_001 REYNARD SUB. NO. 6	100,679
<b>TOTAL</b>		<b>16,345,385</b>

24. SIGNIFICANT RETIREMENTS FROM THE PLANT ACCOUNT

RETIREMENTS (Over \$15,000)

NO.	DESCRIPTION	BOOK COST	ACCUMULATED DEPRECIATION
1	"F" RETIREMENT OF SERVICES	\$ 38,683	\$ 41,697
2	"G" RETIREMENT OF METERS	\$ 362,650	\$ 362,650
3	C14C107_060_001 PIONEER WELL REPLACEMENT PARTS	\$ 15,790	\$ 15,790
4	C15J503_060_001 HMI REPLACEMENTS	\$ 16,125	\$ 16,125
5	C16C104_060_001 Repl Floating Feather VFD	\$ 16,900	\$ 16,900
6	C15C225_060_001 XERISCAPE IMPROVEMENTS	\$ 18,325	\$ 20,577
7	C15K503_060_001 T&D TOOLS AND EQUIPMENT	\$ 30,113	\$ 30,113
8	C16B504_060_005 JR Flat Chlorine Equipment Rep	\$ 31,604	\$ 31,604
9	C15D701_060_001 BROADWAY MAIN REPLACEMENT	\$ 35,383	\$ 35,383
10	C15D707_060_001 36TH, HILL & CATALPA	\$ 39,660	\$ 43,348
11	C16D502_060_004 Alto Via Pipe Retirement	\$ 43,052	\$ 43,052
12	C15C108_060_001 PIONEER WELL PUMP	\$ 70,029	\$ 96,898
13	C15C526_060_001 Install new 200HP Pump Hidden	\$ 91,127	\$ 92,565
<b>TOTAL</b>			<b>\$ 846,702</b>



NAME: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**REVENUE & EXPENSE DETAIL**

For the Year Ended December 31, 2016

ACCT #	DESCRIPTION	AMOUNT
<b><u>400 REVENUES</u></b>		
1	460 - Unmetered Water revenue	13,231
2	461.1 - Metered Sales - residential	33,729,067
3	461.2 - Metered Sales - commercial, industrial	14,603,717
4	462 - Fire Protection Revenue - Private	1,081,046
5	464 - Other revenue	395,335
6	465 - Irrigation Sales revenue	-
7	466 - Sales for Resale	-
8	<b>400 Total Revenue (Add Lines 1 - 7)</b>	<b>49,822,396</b>
	(also enter result on Page 4, line 1)	
9	* DEQ Fees Billed separately to customers	264,543
10	** Hookup or Connection Fees Collected	-
11	***Commission Approved Surcharges (Franchise Taxes)	1,412,175
<b><u>401 OPERATING EXPENSES</u></b>		
12	601.1-6 - Labor - Operations & Maintenance	2,348,270
13	601.7 - Labor - Customer Accounts	993,300
14	601.8 - Labor - Administrative & General	989,389
15	603 - Salaries - Officers & Directors	-
16	604 - Employee Pensions & Benefits	1,639,205
17	610 - Purchased Water (Includes leased)	146,682
18	615-16 - Purchased Power & Fuel for Power	2,487,633
19	618 - Chemicals	322,847
20	620.1-6 - Material & Supplies - Operation & Maint	164,185
21	620.7-8 - Material & Supplies - A&G and Cust Care	2,769
22	631-34 - Contract Services - Professional	5,041,931
23	635 - Contract Services - Water Testing	99,821
24	636 - Contract Services - Other	664,267
25	641-42 - Rentals - Property & Equipment	12,023
26	650 - Transportation Expense	422,108
27	656-59 - Insurance	128,749
28	660 - Advertising	92,157
29	666 - Rate Case Expense (Amortization)	35,792
30	667 - Regulatory Comm. Exp. (Amortizations)	26,523
31	670 - Bad Debt Expense	276,175
32	675 - Miscellaneous	1,397,328
33	<b>Total Operating Expenses (less Reg. Comm, Depr, Taxes)</b>	<b>17,291,153</b>
	( Add lines 12 - 32, also enter on Pg 4, line 2)	

Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**INCOME STATEMENT**

For Year Ended

December 31, 2016

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>49,822,396</u>
2	Operating Expenses (From Page 3, line 33)	<u>17,291,153</u>	
3	403 - Depreciation Expense	<u>8,948,738</u>	
4	406 - Amortization, Utility Plant Acquisition Adj	<u>22,532</u>	
5	407 - Amortization Exp. - Other Utility Plant	<u>-</u>	
6	408.10 - Regulatory Fees	<u>87,303</u>	
7	408.11 - Property Taxes	<u>1,985,896</u>	
8	408.12 - Payroll Taxes	<u>492,360</u>	
9A	408.13 - Other Taxes	<u>-</u>	
9B			
9C			
9D			
10	409.10 - Federal Income Taxes	<u>4,918,269</u>	
11	409.11 - State Income Taxes	<u>(2,238,462)</u>	
12	410.10 - Prov for Deferred Income Tax - Federal	<u>1,152,880</u>	
13	410.11 - Prov for Deferred Income Tax - State	<u>276,091</u>	
14	411 - Prov for Deferred Utility Income Tax Credits	<u>-</u>	
15	412 - Investment Tax Credits - Utility	<u>(48,240)</u>	
16	<b>Total Expenses from operations before interest (add lines 2-15)</b>		<u><b>32,888,520</b></u>
17	413 - Income from Utility Plant Leased to Others	<u>-</u>	
18	414 - Gains (Losses) from Disposition of Util Plant	<u>-</u>	
19	<b>Net Operating Income (Add lines 1, 17 &amp; 18 less line 16)</b>		<u><b>- 16,933,876</b></u>
20	415 - Revenues, Mdsing, Jobbing & Contract Work	<u>77,925</u>	
21	416 - Expenses, Mdsing, Jobbing & Contract Work	<u>66,201</u>	
22	419 - Interest & Dividend Income Other	<u>-</u>	
23	420 - Allowance for Funds Used During Construction	<u>246,346</u>	
24	421 - Miscellaneous Non-Utility Income	<u>76,249</u>	
25	426 - Miscellaneous Non-Utility Expense	<u>555,470</u>	
26	408.20 - Other Taxes, Non-Utility Operations	<u>-</u>	
27	409.20 - Income Taxes, Non-Utility Operations	<u>-</u>	
28	<b>Net Non-Utility Income (Add lines 20,22,23 &amp; 24 less lines 21,25,26, &amp; 27)</b>		<u><b>(221,151)</b></u>
29	Gross Income (add lines 19 & 28)		<u><b>16,712,725</b></u>
30	427.3 - Interest Expense on Long-Term Debt		<u>4,566,614</u>
31	427.5 - Other Interest Charges		<u>2,432</u>
32	<b>NET INCOME (Line 29 less lines 30 &amp; 31) (Also Enter on Pg 9, Line 2)</b>		<u><b>12,143,679</b></u>



Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**ACCOUNT 101 PLANT IN SERVICE DETAIL**

For Year Ended: December 31, 2016

	SUB	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301	Organization	104,548			104,548
2	302	Franchises and Consents	41,182			41,182
3	303	Land, Land Rights & Water Rights	11,203,551	3,112,775		14,316,326
4	304	Structures and Improvements	27,243,528	116,234	(33,575)	27,326,187
5	305	Reservoirs & Standpipes	-			-
6	306	Lake, River & Other Intakes	1,172,321	6,472		1,178,793
7	307	Wells	8,283,703	4,804	(5,500)	8,283,007
8	308	Infiltration Galleries & Tunnels	60,351			60,351
9	309	Supply Mains	2,860,854			2,860,854
10	310	Power Generation Equipment	3,064,113	407,255	(1,000)	3,470,368
11	311	Power Pumping Equipment	23,399,408	545,178	(256,669)	23,687,918
12	320	Purification Systems	28,006,376	473,563	(67,809)	28,412,130
13	330	Distribution Reservoirs & Standpipes	11,682,927	(25,369)		11,657,558
14	331	Trans. & Distrib. Mains & Accessories	168,311,967	6,727,482	(166,175)	174,873,274
15	333	Services	72,601,841	3,588,756	(38,683)	76,151,915
16	334	Meters and Meter Installations	13,109,992	1,806,889	(362,650)	14,554,230
17	335	Hydrants	4,409,533	617,082		5,026,615
18	336	Backflow Prevention Devices	-			-
19	339	Other Plant & Misc. Equipment	-			-
20	340	Office Furniture and Computer Equipment	9,510,139	1,497,960	(23,565)	10,984,533
21	341	Transportation Equipment	35,528			35,528
22	342	Stores Equipment	28,907			28,907
23	343	Tools, Shop and Garage Equipment	983,807	127,396	(44,494)	1,066,709
24	344	Laboratory Equipment	323,720	7,722		331,442
25	345	Power Operated Equipment	81,574	955	(3,243)	79,287
26	346	Communications Equipment	3,325,260	394,660	(15,256)	3,704,664
27	347	Miscellaneous Equipment	46,671	20,448		67,119
28	348	Other Tangible Property	2,039,759	12,499		2,052,258
29		Rounding Difference	0			0
			-			-
30		<b>TOTAL PLANT IN SERVICE</b>	<b>391,931,560</b>	<b>19,442,760</b>	<b>(1,018,619)</b>	<b>410,355,701</b>

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

Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended: December 31, 2016

SUB ACCT #	DESCRIPTION	Annual			Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
		Depreciation		Rate *			
				%			
1	304 Structures and Improvements	2.00%	2.50%	Office Bldg.	7,193,845	7,766,039	572,194
2	305 Reservoirs & Standpipes	2.00%					-
3	306 Lake, River & Other Intakes	2.00%			422,883	446,329	23,446
4	307 Wells	2.86%			3,560,904	3,754,844	193,939
5	308 Infiltration Galleries & Tunnels	2.00%			42,037	43,244	1,207
6	309 Supply Mains	2.00%			601,296	658,513	57,217
7	310 Power Generation Equipment	5.00%			910,402	1,076,428	166,026
8	311 Electric Pumping Equipment	5.00%			13,424,120	14,283,414	859,294
9	320 Purification Systems	5.00%	14.28%	Filters	17,752,682	19,240,834	1,488,153
10	330 Distribution Reservoirs & Standpipes	2.00%			3,376,767	3,607,582	230,815
11	331 Trans. & Distrib. Mains & Accessories	2.00%			51,372,211	55,023,383	3,651,172
12	333 Services	2.50%			24,066,406	25,887,782	1,821,376
13	334 Meters and Meter Installations	2.50%			1,816,703	1,803,803	(12,899)
14	335 Hydrants	2.50%			951,290	1,073,872	122,582
15	336 Backflow Prevention Devices	2.00%					-
16	339 Other Plant & Misc. Equipment	2.00%					-
17	340 Office Furniture and Equipment	6.67%	10.00%	20.00%	4,623,501	5,667,646	1,044,145
18	341 Transportation Equipment	11.49%			75,665	79,747	4,082
19	342 Stores Equipment	6.67%			25,998	27,926	1,928
20	343 Tools, Shop and Garage Equipment	6.67%			614,701	636,353	21,652
21	344 Laboratory Equipment	6.67%			217,893	235,102	17,209
22	345 Power Operated Equipment	14.50%			107,539	107,539	-
23	346 Communications Equipment	6.67%			1,392,871	1,611,694	218,823
24	347 Miscellaneous Equipment	6.67%			66,010	69,122	3,113
25	348 Other Tangible Property	2.00%	10.00%	Master Plan	332,668	514,360	181,693
	Cost of Removal / Salvage						-
	Rounding				-	1	1
26	<b>TOTALS (Add Lines 1 - 25)</b>				<b>132,948,392</b>	<b>143,615,559</b>	<b>10,667,167</b>

Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**BALANCE SHEET**

For Year Ended:

December 31, 2016

		<b><u>ASSETS</u></b>		
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)	391,931,560	410,355,701	18,424,140
2	102 Utility Plant Leased to Others	-		-
3	103 Plant Held for Future Use	-		-
4	107 Construction Work in Progress	7,071,721	5,109,139	(1,962,582)
5	114 Utility Plant Aquisition Adjustment	600,761	600,761	-
6	<b>Subtotal (Add Lines 1 - 5)</b>	<b>399,604,043</b>	<b>416,065,601</b>	<b>16,461,558</b>
7	108.1 Accumulated Depreciation (From Pg 6, Line 26)	132,948,393	143,615,559	10,667,167
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.	130,869	153,401	22,532
13	<b>Net Utility Plant (Line 6 less lines 7 - 12)</b>	<b>266,524,781</b>	<b>272,296,641</b>	<b>5,771,860</b>
14	123 Investment in Subsidiaries	-		-
15	125 Other Investments	110,893	11,054	(99,839)
16	<b>Total Investments (Add lines 14 &amp; 15)</b>	<b>110,893</b>	<b>11,054</b>	<b>(99,839)</b>
17	131 Cash	50,550	41,592	(8,958)
18	135 Short Term Investments			-
19	141 Accts/Notes Receivable - Customers	1,581,048	1,344,308	(236,741)
20	142 Other Receivables	122,050	64,858	(57,192)
21	145 Receivables from Associated Companies	1,862,139	-	(1,862,139)
22	151 Materials & Supplies Inventory	335,208	347,160	11,952
23	162 Prepaid Expenses	(0)	74,400	74,400
24	173 Unbilled (Accrued) Utility Revenue	2,957,992	3,104,500	146,508
25	143 Provision for Uncollectable Accounts	275,000	311,000	36,000
26	<b>Total Current (add lines 17 -24 less line 25)</b>	<b>6,633,987</b>	<b>4,665,818</b>	<b>(1,968,169)</b>
27	181 Unamortized Debt Discount & Expense	-	-	-
28	183 Preliminary Survey & Investigation Charges	504,511	582,643	78,132
29	184 Deferred Rate Case Expenses	105,547	71,584	(33,963)
30	186 Other Deferred Charges	4,989,609	4,507,738	(481,870)
31	<b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b>	<b>278,869,327</b>	<b>282,135,478</b>	<b>3,266,150</b>

Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**BALANCE SHEET**

For Year Ended: December 31, 2016

<b><u>LIABILITIES &amp; CAPITAL</u></b>			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (Decrease)
1	201-3 Common Stock		1,261,750	1,261,750	-
2	204-6 Preferred Stock				-
3	207-13 Miscellaneous Capital Accounts		76,704,330	81,437,835	4,733,505
4	214 Appropriated Retained Earnings				-
5	215 Unappropriated Retained Earnings		88,210,766	81,120,754	(7,090,012)
6	216 Reacquired Capital Stock				-
7	218 Proprietary Capital				-
8	<b>Total Equity Capital (Add Lines 1-5+7 less line 6)</b>		<b>166,176,846</b>	<b>163,820,339</b>	<b>(2,356,507)</b>
9	221-2 Bonds		-	-	-
10	223 Advances from Associated Companies		-	-	-
11	224 Other Long- Term Debt		-	-	-
12	231 Accounts Payable		3,011,080	2,208,367	(802,713)
13	232 Notes Payable		-	-	-
14	233 Accounts Payable - Associated Companies		-	-	-
15	235 Customer Deposits (Refundable)		-	-	-
16	236.11 Accrued Other Taxes Payable		1,208,788	1,267,718	58,929
17	236.12 Accrued Income Taxes Payable		5,720,189	5,836,027	115,838
18	236.2 Accrued Taxes - Non-Utility		-	-	-
19	237-40 Accrued Debt, Interest & Dividends Payable		-	-	-
20	241 Misc. Current & Accrued Liabilities		803,113	1,012,592	209,480
21	251 Unamortized Debt Premium		-	-	-
22	252 Advances for Construction		4,994,612	4,746,173	(248,440)
23	253 Other Deferred Liabilities		4,599,585	4,928,738	329,153
24	255.1 Accumulated Investment Tax Credits - Utility		760,354	712,114	(48,240)
25	255.2 Accum. Investment Tax Credits - Non-Utility		-	-	-
26	261-5 Operating Reserves (Pension & Benefits)		6,945,508	10,250,774	3,305,266
27	271 Contributions in Aid of Construction		108,141,396	113,741,483	5,600,087
28	272 Accum. Amort. of Contrib. in Aid of Const. **		(30,819,942)	(33,291,746)	(2,471,805)
29	281-3 Accumulated Deferred Income Taxes		7,327,798	6,902,901	(424,897)
30	<b>Total Liabilities (Add lines 9 - 29)</b>		<b>112,692,481</b>	<b>118,315,139</b>	<b>5,622,658</b>
31	<b>TOTAL LIAB &amp; CAPITAL (Add lines 8 &amp; 30)</b>		<b>278,869,327</b>	<b>282,135,478</b>	<b>3,266,150</b>

\*\* Only if Commission Approved

Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**STATEMENT OF RETAINED EARNINGS**

For Year Ended: December 31, 2016

1 Retained Earnings Balance @ Beginning of Year	88,210,766
2 Amount Added from Current Year Income (From Pg 4, Line 32)	<u>12,143,679</u>
3 Other (Credits) / Debits to Account	<u>(2,802,921)</u>
4 Dividends Paid or Appropriated	<u>(16,430,770)</u>
5 Other Distributions of Retained Earnings	<u>-</u>
6 Retained Earnings Balance @ End of Year	<u><u>81,120,754</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	\$ 16,430,770

**DETAIL OF LONG-TERM DEBT**

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



Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**SYSTEM ENGINEERING DATA**

For Year Ended: December 31, 2016

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

2 Water Supply:

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

3 System Storage:

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

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

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
1	16TH ST	800	70,809	NaOCl (12 to 15%), PO4		Ground Water
2	27TH ST	350	69,515	NaOCl (12 to 15%)		Ground Water
3	AMITY	700	252,963	NaOCl <1%, PO4		Ground Water
4	ARCTIC	700	32,379	NaOCl (12 to 15%), PO4		Ground Water
5	BALI HAI	2,400	-	Green Sand, NaOCl <1%	Out of service in 2016	Ground Water
6	BEACON	600	-	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
7	BERGESON	700	-	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
8	BETHEL	2,500	827,337	NaOCl <1%		Ground Water
9	BIF	250	33,519	NaOCl (12 to 15%), PO4		Ground Water
10	BROADWAY	1,000	222,718	NaOCl <1%		Ground Water
11	BROOK HOLLOW	850	39,676	NaOCl (12 to 15%), PO4		Ground Water
12	BYRD	NA	0	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
13	CASSIA 1	900	130,722	NaOCl <1%, PO4		Ground Water
14	CASSIA 2	800	51,469	NaOCl <1%		Ground Water
15	CENTENNIAL	750	270,229	NaOCl <1%		Ground Water
16	CENTRAL PARK	250	-	NaOCl (12 to 15%)		Ground Water
17	CHAMBERLAIN 1	250	-	NaOCl (12 to 15%), PO4	Out of service in 2016	Ground Water
18	CHAMBERLAIN 2	600	-	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
19	CLIFFSIDE	800	-	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
20	CLINTON	1,300	180,017	NaOCl (12 to 15%), PO4		Ground Water
21	COLE	700	57,365	NaOCl (12 to 15%) & ASR		Ground Water
22	COUNTRY CLUB	800	87,609	NaOCl (12 to 15%)		Ground Water
23	COUNTRY SQUARE	1,100	157,081	NaOCl (12 to 15%)		Ground Water
24	COUNTRYMAN	500	-	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
25	DURHAM	200	83,587	NaOCl (12 to 15%)		Ground Water
26	EDGEVIEW	800	37,394	NaOCl (12 to 15%)		Ground Water
27	FISK	1,900	528,365	NaOCl (12 to 15%) GAC & ASR		Ground Water
28	FIVE MILE 12	1,000	21,833	NaOCl (12 to 15%)		Ground Water
29	FLOATING FEATHER	3,000	653,256	NaOCl <1%		Ground Water
30	FOX TAIL	1,000	1	NaOCl (12 to 15%), PO4	Fire Standby	Ground Water
31	FRANKLIN PARK	1,200	312,910	NaOCl <1%		Ground Water
32	FRONTIER 2	1,750	57,193	NaOCl (12 to 15%), ASR		Ground Water
33	GODDARD 2	1,300	211,685	NaOCl <1%		Ground Water
34	H.P.	1,100	541,433	NaOCl <1%		Ground Water
35	HIDDEN VALLEY 1	950	159,451	NaOCl <1%		Ground Water
36	HIDDEN VALLEY 2	750	123,822	NaOCl <1%		Ground Water
37	HILLCREST	750	346,984	NaOCl <1%		Ground Water
38	HILTON	1,400	474,184	Green Sand, NaOCl <1%		Ground Water
39	HOPE	-	-	N/A (Out of Service)	Retired	Ground Water
40	HUMMEL	600	-	NaOCl (12 to 15%), PO4	Out of service in 2016	Ground Water
41	IDAHO	375	-	NaOCl (12 to 15%), PO4	Out of service in 2016	Ground Water

SITE NO.	PUMP DESIGNATION	RATED CAPACITY (GPM)	ANNUAL PROD (1000 GAL)	TYPE OF TREATMENT	Notes	WATER SUPPLY SOURCE
42	ISLAND WOODS 1	800	79,957	NaOCl (12 to 15%)		Ground Water
43	ISLAND WOODS 2	800	23,316	NaOCl (12 to 15%)		Ground Water
44	JR FLAT	450	115,570	NaOCl <12%		Ground Water
45	KIRKWOOD	300	47,413	NaOCl (12 to 15%)		Ground Water
46	LA GRANGE	1,350	252,735	NaOCl <1%		Ground Water
47	LICORICE	190	34,240	NaOCl (12 to 15%)		Ground Water
48	LOGGER	750	124,240	NaOCl <1%		Ground Water
49	LONGMEADOW	250	85,447	NaOCl (12 to 15%)		Ground Water
50	MAC	1,200	107,582	NaOCl (12 to 15%), PO4		Ground Water
51	MAPLE HILL	1,800	378,419	Green Sand, NaOCl <1%		Ground Water
52	MAPLE HILL 2	500	37,779	NaOCl <1% ASR		Ground Water
53	MARKET	700	25,255	NaOCl (12 to 15%) & ASR		Ground Water
54	MCMILLAN	800	93,470	NaOCl (12 to 15%)		Ground Water
55	OVERLAND Well	1,000	173,995	NaOCl <1%, PO4		Ground Water
56	PARADISE	500	49,452	NaOCl (12 to 15%)		Ground Water
57	PIONEER	1,200	260,053	NaOCl <1%		Ground Water
58	PLEASANT VALLEY	1,800	764,518	NaOCl <1%		Ground Water
59	RAPTOR	1,000	24,768	NaOCl (12 to 15%)		Ground Water
60	REDWOOD CREEK 1	1,800	55,115	NaOCl (12 to 15%)		Ground Water
61	RIVER RUN	900	15,552	NaOCl (12 to 15%)		Ground Water
62	ROOSEVELT 1	700	209,603	NaOCl <1%, PO4		Ground Water
63	ROOSEVELT 3	600	48,325	NaOCl <1%, PO4		Ground Water
64	SETTLERS	1,000	27,742	NaOCl (12 to 15%) & ASR		Ground Water
65	SHERMAN OAKS	-	-	N/A (Out of Service)	Retired	Ground Water
66	SPURWING	2,000	-	NaOCl (12 to 15%)	Fire Standby	Ground Water
67	SUNSET WEST	2,000	757,608	NaOCl <1%		Ground Water
68	SWIFT 1	1,100	173,110	NaOCl (12 to 15%) GAC & ASR		Ground Water
69	SWIFT 2	900	84,217	NaOCl (12 to 15%) GAC & ASR		Ground Water
70	TAGGART 1	300	111,387	NaOCl <1%		Ground Water
71	TAGGART 2	750	299,742	NaOCl <1%		Ground Water
72	TEN MILE	1,000	171,596	NaOCl <1%		Ground Water
73	TERTELING	425	58,238	NaOCl (12 to 15%)		Ground Water
74	VETERANS	740	267,285	NaOCl <1%		Ground Water
75	VICTORY	600	230,956	NaOCl <1%		Ground Water
76	VISTA	450	203,551	NaOCl <1%, PO4		Ground Water
77	WARM SPRINGS 2	450	-	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
78	WARM SPRINGS 3	600	-	NaOCl (12 to 15%)	Out of service in 2016	Ground Water
79	WESTMORELAND	350	32,259	NaOCl (12 to 15%)		Ground Water
80	WILLOW LANE 1	500	13,184	NaOCl (12 to 15%), PO4		Ground Water
81	WILLOW LANE 2	370	35,106	NaOCl (12 to 15%)		Ground Water
82	WILLOW LANE 3	300	39,891	NaOCl (12 to 15%)		Ground Water
1	Columbia WTP	4,170	1,360,082	Membrane Filtration, NaOCl <1%		Surface Water
2	Marden WTP	12,700	2,630,796	Conventional Filtration, NaOCl <1%		Surface Water
			<b>15,539,060</b>			

Asterisk facilities added this year

SITE NO.	STORAGE DESIGNATION	RESERVOIR STORAGE CAPACITY (1,000 GALLONS)	AVAILABLE CAPACITY (1,000 GALLONS)	TYPE Elevated Boosted Both	CONSTRUCTION Concrete, Steel, Wood
1	Aeronca Tank	150	140	Boosted	Steel
2	Arrowhead Tank	445	444	Both	Concrete
3	Arrowhead1 Clearwell	30	29	Both	Concrete
4	Arrowhead2 Clearwell	30	29	Both	Concrete
5	Barber Tank	2,000	2,000	Both	Steel
6	Bogus Tank	360	350	Both	Concrete
7	Boulder Tank	629	600	Both	Concrete
8	Braemere Tank	200	200	Both	Concrete
9	Briarhill Tank	250	250	Both	Concrete
10	Broken Horn Tank	704	657	Elevated	Steel
11	Claremont Tank 1	90	90	Elevated	Concrete
12	Claremont Tank 2	192	192	Elevated	Concrete
13	Columbia Tank	3,000	1,500	Elevated	Steel
14	Columbia WTP	2,000	1,750	Boosted	Steel
15	Crestline Tank	300	300	Both	Steel
16	Federal Tank	2,000	2,000	Boosted	Steel
17	Five Mile Tank	2,400	2,121	Boosted	Steel
18	Good Street Tank	3,000	3,000	Both	Steel
19	Gowen Tank	2,000	2,000	Both	Steel
20	Harris Ranch Tank	360	360	Elevated	Concrete
21	Harvard Tank	150	150	Boosted	Steel
22	Hidden Hollow Tank	2,000	2,000	Both	Steel
23	Hidden Springs Tank	347	347	Elevated	Concrete
24	Highland View Tank 1	200	200	Both	Concrete
25	Highland View Tank 2	300	300	Both	Steel
26	Hillcrest Tank	2,000	2,000	Boosted	Steel
27	Hulls Gulch Tank	6,000	6,000	Both	Steel
28	Lancaster Tank	50	50	Elevated	Concrete
29	Marden WTP Clearwell	450	450	Boosted	Concrete
30	North Mountain Tank	300	300	Elevated	Steel
31	Old Pen Tank	320	320	Elevated	Concrete
32	Quail Ridge Tank	325	325	Elevated	Concrete
33	Steelhead Tank	3,000	2,900	Boosted	Steel
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
		<b>38,492</b>	<b>36,159</b>		

Asterisk facilities added this year

Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**SYSTEM ENGINEERING DATA  
(continued)**

For Year Ended: December 31, 2016

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? 15,545
- What was the total amount pumped during peak month? 2,338
- What was the total amount pumped on the peak day? 82
- 6 If customers are metered, what was the total amount sold in peak month? 2,238
- 7 Was your system designed to supply fire flows? Yes  
**If Yes:** What is current system rating? ISO-3
- 8 How many times were meters read this year? 6  
 During which Months? Meters are read every other month. There are two cycles, one set of meters are read on even months, the other set on odd months.
- 9 How many additional customers could be served with no system improvements except a service line and meter? 1,000  
 How many of those potential additions are vacant lots? 1,000
- Note: Estimates based on numerous assumptions, avg. count per discussion with IPUC Engineer.
- 10 Are backbone plant additions anticipated during the coming year? Yes  
**If Yes, attach an explanation of projects and anticipated costs**
- Quail Booster Station Replacement - C16C527\_060\_001 \$781,000  
 Does not meet environmental regulatory requirements, lack of redundancy in the pumping equipment.  
 It also does not meet health and safety rules and electrical codes.  
 The new pump station is designed to satisfy all of these requirements.
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? 2018

2018 for Sunset Peak Reservoir replacing Highland View and Braemere water storage facilities



SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
1	WELLPUMP	16th Street Well Pump	DWVerticalTurbine	100	800	72	117,680	70,809	NaOCl (12 to 15%), PO4
2	WELLPUMP	27th Street Well Pump	Submersible	60	350	65	167,749	69,515	NaOCl (12 to 15%)
3	WELLPUMP	Amity Well Pump	DWVerticalTurbine	150	700	87	445,200	252,963	NaOCl <1%, PO4
4	WELLPUMP	Arctic Well Pump	DWVerticalTurbine	100	700	80	73,480	32,379	NaOCl (12 to 15%), PO4
5	WELLPUMP	Bali Hai Well Pump	DWVerticalTurbine	350	2,400	80	20,480	-	Green Sand, NaOCl <1%
6	WELLPUMP	Beacon Well Pump	DWVerticalTurbine	75	600	65	2,943	-	NaOCl (12 to 15%)
7	WELLPUMP	Begeson Well Pump	Submersible	100	700	62	2,040	-	NaOCl (12 to 15%)
8	WELLPUMP	Bethel Well Pump	DWVerticalTurbine	200	2,500	60	906,760	827,337	NaOCl <1%
9	WELLPUMP	BIF Well Pump	Submersible	40	250	57	93,952	33,519	NaOCl (12 to 15%), PO4
10	WELLPUMP	Broadway Well Pump	DWVerticalTurbine	150	1,000	55	482,520	222,718	NaOCl <1%
11	WELLPUMP	Brook Hollow Well Pump	DWVerticalTurbine	75	850	60	67,283	39,676	NaOCl (12 to 15%), PO4
12	WELLPUMP	Cassia 1 Well Pump	Submersible	100	900	60	290,200	130,722	NaOCl <1%, PO4
13	WELLPUMP	Cassia 2 Well Pump	DWVerticalTurbine	125	800	60	-	51,469	NaOCl <1%
14	WELLPUMP	Centennial Well Pump	DWVerticalTurbine	100	750	57	488,000	270,229	NaOCl <1%
15	WELLPUMP	Central Park Well Pump	DWVerticalTurbine	50	250	86	2,904	-	NaOCl (12 to 15%)
16	WELLPUMP	Chamberlain 1 Well Pump	DWVerticalTurbine	50	250	50	3,000	-	NaOCl (12 to 15%), PO4
17	WELLPUMP	Chamberlain 2 Well Pump	DWVerticalTurbine	60	600	50	-	-	NaOCl (12 to 15%)
18	WELLPUMP	Cliffside Well Pump	DWVerticalTurbine	125	800	59	1,244	-	NaOCl (12 to 15%)
19	WELLPUMP	Clinton Well Pump	DWVerticalTurbine	125	1,300	59	243,440	180,017	NaOCl (12 to 15%), PO4
20	WELLPUMP	Cole Well Pump	DWVerticalTurbine	100	700	70	83,360	57,365	NaOCl (12 to 15%) & ASR
21	WELLPUMP	Country Club Well Pump	DWVerticalTurbine	125	800	46	223,160	87,609	NaOCl (12 to 15%)
22	WELLPUMP	Country Square Well Pump	DWVerticalTurbine	125	1,100	58	273,240	157,081	NaOCl (12 to 15%)
23	WELLPUMP	Countryman Well Pump	DWVerticalTurbine	50	500	65	1,318	-	NaOCl (12 to 15%)
24	WELLPUMP	Durham Well Pump	Submersible	15	200	62	138,168	83,587	NaOCl (12 to 15%)
25	WELLPUMP	Edgeview Well VSP	Submersible	75	800	60	52,720	37,394	NaOCl (12 to 15%)
26	WELLPUMP	Fisk Well Pump	DWVerticalTurbine	200	1,900	59	724,360	528,365	NaOCl <1%
27	WELLPUMP	Five Mile 12 Well Pump	DWVerticalTurbine	75	1,000	55	45,480	21,833	NaOCl (12 to 15%)
28	WELLPUMP	Floating Feather Well VSP	DWVerticalTurbine	450	3,000	63	1,185,280	653,256	NaOCl <1%
29	WELLPUMP	Foxtail Well Pump	DWVerticalTurbine	125	1,000	80	23,400	1	NaOCl (12 to 15%), PO4
30	WELLPUMP	Franklin Park Well Pump	DWVerticalTurbine	125	1,200	60	422,360	312,910	NaOCl <1%
31	WELLPUMP	Frontier Well Pump	DWVerticalTurbine	150	1,750	58	106,380	57,193	NaOCl (12 to 15%), PO4 & ASR
32	WELLPUMP	Goddard Well Pump	DWVerticalTurbine	150	1,300	54	470,420	211,685	NaOCl <1%
33	WELLPUMP	Hidden Valley 1 Well VSP	DWVerticalTurbine	150	950	68	390,760	541,433	NaOCl <1%
34	WELLPUMP	Hidden Valley 2 Well VSP	DWVerticalTurbine	100	750	70	186,640	159,451	NaOCl <1%
35	WELLPUMP	Hillcrest Well Pump	DWVerticalTurbine	100	750	32	929,480	123,822	NaOCl <1%
36	WELLPUMP	Hilton Well VSP	DWVerticalTurbine	200	1,400	58	709,680	346,984	NaOCl <1%
37	WELLPUMP	HP Well VSP	DWVerticalTurbine	150	1,100	70	965,680	474,184	Green Sand, NaOCl <1%
38	WELLPUMP	Hummel Well Pump	DWVerticalTurbine	75	600	66	2,589	-	NaOCl (12 to 15%), PO4
39	WELLPUMP	Idaho Well Pump	DWVerticalTurbine	50	375	68	5,080	-	NaOCl (12 to 15%), PO4
40	WELLPUMP	Island Wood 1 Well Pump	Submersible	15	150	69	36,655	79,957	NaOCl (12 to 15%)
41	WELLPUMP	Island Wood 2 Well Pump	Submersible	75	800	66	91,539	23,316	NaOCl (12 to 15%)
42	WELLPUMP	JR Flat Well Pump	Submersible	100	450	71	336,000	115,570	NaOCl <12%
43	WELLPUMP	Kirkwood Well Pump	DWVerticalTurbine	40	300	66	83,191	47,413	NaOCl (12 to 15%)
44	WELLPUMP	La Grange Well Pump	DWVerticalTurbine	150	1,350	60	483,560	252,735	NaOCl <1%
45	WELLPUMP	Licorace Well Pump	Submersible	15	190	62	56,322	34,240	NaOCl (12 to 15%)
46	WELLPUMP	Logger Well Pump	DWVerticalTurbine	150	700	67	309,520	124,240	NaOCl <1%
47	WELLPUMP	Longmeadow Well Pump	DWVerticalTurbine	50	250	50	113,760	85,447	NaOCl (12 to 15%)
48	WELLPUMP	MAC Well Pump	DWVerticalTurbine	150	1,200	79	203,600	107,582	NaOCl (12 to 15%), PO4
49	WELLPUMP	Maple Hill 1 Well Pump	DWVerticalTurbine	200	1,800	70	653,720	378,419	Green Sand, NaOCl <1%
50	WELLPUMP	Maple Hill 2 Well Pump	DWVerticalTurbine	60	500	70	37,779	37,779	NaOCl <1% ASR
51	WELLPUMP	Market Well Pump	DWVerticalTurbine	125	700	69	60,800	25,255	NaOCl (12 to 15%) & ASR
52	WELLPUMP	McMillan Well Pump	DWVerticalTurbine	100	800	80	166,880	93,470	NaOCl (12 to 15%)
53	WELLPUMP	Overland Well Pump	DWVerticalTurbine	100	1,000	69	333,235	173,995	NaOCl <1% PO4
54	WELLPUMP	Paradise Well Pump	Submersible	40	500	65	91,883	49,452	NaOCl (12 to 15%)
55	WELLPUMP	Pioneer Well Pump	DWVerticalTurbine	300	1,200	65	813,120	260,053	NaOCl <1%
56	WELLPUMP	Pleasant Valley Well Pump	DWVerticalTurbine	500	1,800	67	2,802,240	764,518	NaOCl <1%
57	WELLPUMP	Raptor Well Pump	DWVerticalTurbine	250	1,000	87	184,400	24,768	NaOCl (12 to 15%)
58	WELLPUMP	Redwood Creek Well Pump	Submersible	200	1,800	65	86,960	55,115	NaOCl (12 to 15%)
59	WELLPUMP	River Run Well VSP	Submersible	100	900	65	32,080	15,552	NaOCl (12 to 15%)

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
60	WELLPUMP	Roosevelt 1 Well Pump	DWVerticalTurbine	50	700	55	416,240	209,603	NaOCl <1%, PO4
61	WELLPUMP	Roosevelt 3 Well Pump	DWVerticalTurbine	75	600	55		48,325	NaOCl <1%, PO4
62	WELLPUMP	Settlers Well Pump	DWVerticalTurbine	100	1,000	56	44,800	27,742	NaOCl (12 to 15%) & ASR
63	WELLPUMP	Sherman Oaks Well Pump	Submersible	30	300	58	411	-	N/A (Out of Service)
64	WELLPUMP	Spurwing Well Pump	DWVerticalTurbine	150	2,000	80	17,240	-	NaOCl (12 to 15%)
65	WELLPUMP	Sunset West Well VSP	DWVerticalTurbine	250	2,000	68	1,380,880	757,608	NaOCl <1%
66	WELLPUMP	Swift 1 Well Pump	DWVerticalTurbine	125	1,100	66	390,800	173,110	NaOCl (12 to 15%) GAC & ASR
67	WELLPUMP	Swift 2 Well Pump	DWVerticalTurbine	100	900	66		84,217	NaOCl (12 to 15%) GAC
68	WELLPUMP	Taggart 1 Well Pump	DWVerticalTurbine	50	300	55	859,360	111,387	NaOCl <1%
69	WELLPUMP	Taggart 2 Well VSP	DWVerticalTurbine	125	750	55		299,742	NaOCl <1%
70	WELLPUMP	Ten Mile Well Pump	DWVerticalTurbine	300	1,000	64	847,640	171,596	NaOCl <1%
71	WELLPUMP	Terteling Well Pump	Submersible	75	425	69	168,749	58,238	NaOCl (12 to 15%)
72	WELLPUMP	Veterans Well Pump	DWVerticalTurbine	75	740	60	374,400	267,285	NaOCl <1%
73	WELLPUMP	Victory Well VSP	DWVerticalTurbine	60	600	55	376,272	230,956	NaOCl <1%
74	WELLPUMP	Vista Well Pump	DWVerticalTurbine	75	450	50	375,560	203,551	NaOCl <1%, PO4
75	WELLPUMP	Warm Springs Mesa 2 Well Pump	DWVerticalTurbine	75	450	136	4,361	-	NaOCl (12 to 15%)
76	WELLPUMP	Warm Springs Mesa 3 Well Pump	DWVerticalTurbine	10	600	136	2,565	-	NaOCl (12 to 15%)
77	WELLPUMP	Westmoreland Well Pump	DWVerticalTurbine	50	350	50	47,501	32,259	NaOCl (12 to 15%)
78	WELLPUMP	Willow 1 Well Pump	DWVerticalTurbine	40	500	69	34,560	13,184	NaOCl (12 to 15%), PO4
79	WELLPUMP	Willow 2 Well Pump	DWVerticalTurbine	50	370	69	102,098	35,106	NaOCl (12 to 15%)
80	WELLPUMP	Willow 3 Well Pump	DWVerticalTurbine	40	300	69		39,891	NaOCl (12 to 15%)
		COLUMBIA WTP					2,851,497		
									COLUMBIA PUMP RIVER
83	Raw Water	#1 Intake	SS VTRB	500	2800	205			
84	Raw Water	#2 Intake	SS VTRB	500	2800	205			
85	Raw Water	#3 Intake	SS VTRB	500	2800	205			
							1,213,770	1,360,082	Membrane Filtration, NaOCl <1
									COLUMBIA TRTMNT PLANT
86	FINISHWATER	Columbia WTP VSP 1	SS VTRB	75	1050	35			
87	FINISHWATER	Columbia WTP VSP 2	SS VTRB	75	1050	35			
88	FINISHWATER	Columbia WTP VSP 3	SS VTRB	200	2800	35			
89	FINISHWATER	Columbia WTP VSP 4	SS VTRB	200	2800	35			
		MARDEN WTP					3,834,313	2,630,796	Conventional Filtration, NaOCl
									MARDEN TRTMNT PLANT
90	Raw Water	#1 Ranney	SUBM	50	1750	30			
91	Raw Water	#2 Ranney	SUBM	40	1000	30			
92	Raw Water	#3 Ranney	SUBM	90	2800	30			
93	Raw Water	#1 Intake	SS VTRB	15	1390	30			
94	Raw Water	#2 Intake	SS VTRB	30	2775	30			
95	Raw Water	#3 Intake	SS VTRB	30	2775	30			
96	Raw Water	#4 Intake	SS VTRB	25	2775	30			
97	Raw Water	#5 Intake	SS VTRB	50	4166	30			
98	FINISHWATER	Marden WTP 710 VSP	SS VTRB	75	2777	63			
99	FINISHWATER	Marden WTP 720 Pump	SS VTRB	750	2777	63			
100	FINISHWATER	Marden WTP 730 Pump	SS VTRB	750	4166	63			
101	FINISHWATER	Marden WTP 740 VSP	SS VTRB	250	4166	63			
102	FINISHWATER	Marden WTP 750 Pump	SS VTRB	250	4166	85			
		<b>TOTAL PUMPS</b>		<b>13,805</b>	<b>124,083</b>	<b>6,581</b>	<b>30,630,912</b>	<b>15,539,060</b>	

SITE #	TYPE	LOCATION	PUMP TYPE	HP	GPM	DPSI	KWH USED	PRODUCTION
1	BOOSTER	36th Street Booster #1	SSVerticleTurbine	75	1,000	95	166,314	
2	BOOSTER	36th Street Booster #2	SSVerticleTurbine	75	1,000	95		
3	BOOSTER	Aeronca Booster Pump 1	End Suc Centrifugal	15	200	52	17,689	
4	BOOSTER	Aeronca Booster Pump 2	End Suc Centrifugal	50	800	52		
5	BOOSTER	Arctic Booster	SSVerticleTurbine	40	2,500	80	168,854	
6	BOOSTER	Arrowhead 1 Booster #1	SSVerticleTurbine	40	450	50	132,710	
7	BOOSTER	Arrowhead 1 Booster #2	SSVerticleTurbine	25	450	50		
8	BOOSTER	Arrowhead 1 Booster #3	SSVerticleTurbine	50	900	50		

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
9	BOOSTER	Arrowhead 2 Booster #1	SSVerticleTurbine	40	450	95	175,680		
10	BOOSTER	Arrowhead 2 Booster #2	SSVerticleTurbine	40	450	95			
11	BOOSTER	Arrowhead 2 Booster #3	SSVerticleTurbine	75	900	95			
12	BOOSTER	Barber Booster Pump 1	End Suc Centrifugal	150	1,500	90	94,440		
13	BOOSTER	Barber Booster Pump 2	End Suc Centrifugal	150	1,500	90			
14	BOOSTER	Bluffs Booster #1	End Suc Centrifugal	7.5	150	75	27,511		
15	BOOSTER	Bluffs Booster #2	End Suc Centrifugal	25	500	75			
16	BOOSTER	Bluffs Booster #3	End Suc Centrifugal	25	500	75			
17	BOOSTER	Boise Avenue Pump	End Suc Centrifugal	30	1,000	72	10,870		
18	BOOSTER	Boulder Booster #1	End Suc Centrifugal	15	250	60	40,574		
19	BOOSTER	Boulder Booster #2	End Suc Centrifugal	15	250	60			
20	BOOSTER	Boulder Booster #3	End Suc Centrifugal	20	500	55			
21	BOOSTER *	Boulder Booster #4	SSVerticleTurbine	40	1,500	74			
22	BOOSTER	Braemere Booster #1	SSVerticleTurbine	75	1,000	83	97,080		
23	BOOSTER	Braemere Booster #2	SSVerticleTurbine	75	1,000	83			
24	BOOSTER	Braemere Booster #3	SSVerticleTurbine	40	500	83			
25	BOOSTER	Braemere Booster #4	SSVerticleTurbine	20	250	83			
26	BOOSTER	Briarhill Booster #1	End Suc Centrifugal	50	500	150	139,720		
27	BOOSTER	Briarhill Booster #2	End Suc Centrifugal	30	300	150			
28	BOOSTER	Briarhill Booster #3	End Suc Centrifugal	100	800	150			
29	BOOSTER	Broken Horn Booster #1	SSVerticleTurbine	125	1,000	165	115,600		
30	BOOSTER	Broken Horn Booster #2	SSVerticleTurbine	125	1,000	165			
31	BOOSTER	Broken Horn Booster #3	SSVerticleTurbine	125	1,000	165			
32	BOOSTER	Broken Horn Booster	CONTROL BLDG	NA	NA	NA	2,871		
33	BOOSTER	Brumback Booster #1	End Suc Centrifugal	100	600	150	250,480		
34	BOOSTER	Brumback Booster #2	End Suc Centrifugal	100	600	150			
35	BOOSTER	Cartwright Booster #1	End Suc Centrifugal	60	325	120	98,720		
36	BOOSTER	Cartwright Booster #2	End Suc Centrifugal	60	325	120			
37	BOOSTER	Crestline Booster #1	End Suc Centrifugal	40	420	90	67,552		
38	BOOSTER	Crestline Booster #2	End Suc Centrifugal	40	420	90			
39	BOOSTER	Federal Booster #1	In-line Centrifugal	100	1,500	60	109,880		
40	BOOSTER	Federal Booster #2 VSP	In-line Centrifugal	100	1,500	60			
41	BOOSTER	Five Mile Booster VSP 1	SSVerticleTurbine	40	500	78	109,520		
42	BOOSTER	Five Mile Booster VSP 2	SSVerticleTurbine	100	1,500	78			
43	BOOSTER	Five Mile Booster 3	SSVerticleTurbine	100	1,500	78			
44	BOOSTER	Good Street Booster #1	SSVerticleTurbine	100	4,500	25	117,480		
45	BOOSTER	Good Street Booster #2	SSVerticleTurbine	125	2,500	75			
46	BOOSTER	Good Street Booster #3	SSVerticleTurbine	125	2,500	75			
47	BOOSTER	Good Street Booster #4	SSVerticleTurbine	40	700	75			
48	BOOSTER	Gowen Booster VSP 1	End Suc Centrifugal	40	1,000	66	1,770		
49	BOOSTER	Gowen Booster VSP 2	End Suc Centrifugal	50	1,500	66			
50	BOOSTER	Gowen Booster VSP 3	End Suc Centrifugal	25	340	66			
51	BOOSTER	Harris Ranch Booster #1	End Suc Centrifugal	10	300	65	28,223		
52	BOOSTER	Harris Ranch Booster #2	End Suc Centrifugal	30	700	65			
53	BOOSTER	Harris Ranch Booster #3	End Suc Centrifugal	30	700	65			
54	BOOSTER	Harvard Booster Pump 1	End Suc Centrifugal	20	350	85	18,126		
55	BOOSTER	Harvard Booster Pump 2	End Suc Centrifugal	20	350	85			
56	BOOSTER	Hidden Hollow 1 Pump	SSVerticleTurbine	200	1,000	220	578,920		
57	BOOSTER	Hidden Hollow 2 Pump	SSVerticleTurbine	200	1,000	220			
58	BOOSTER	Hidden Hollow 3 Pump	SSVerticleTurbine	200	1,000	220			
59	BOOSTER	Highland View #1	End Suc Centrifugal	40	600	67	83,680		
60	BOOSTER	Highland View #2	End Suc Centrifugal	40	600	67			
61	BOOSTER	Highland View #3	End Suc Centrifugal	100	1,200	67			
62	BOOSTER	Hillcrest Booster VSP 1	SSVerticleTurbine	75	1,500	65	In Hillcrest Well		
63	BOOSTER	Hillcrest Booster VSP 2	SSVerticleTurbine	125	3,000	52			
64	BOOSTER	Hillcrest Booster VSP 3	SSVerticleTurbine	125	3,000	52			
65	BOOSTER	Hillcrest Booster VSP 4	SSVerticleTurbine	125	3,000	52			
66	BOOSTER	Hillsboro Booster #1	SSVerticleTurbine	50	600	104	51,560		
67	BOOSTER	Hillsboro Booster #2 VSP	SSVerticleTurbine	75	900	104			

SITE #	TYPE	LOCATION	PUMP TYPE	HP	RATED GPM	DPSI	KWH USED	PRODUCTION	Treatment
68	BOOSTER	Hillsboro Booster #3 VSP	End Suc Centrifugal	20	300	104			
69	BOOSTER	Hilo Booster VSP	End Suc Centrifugal	50	800	105	10,102		
70	BOOSTER	Hulls Gulch #1	SSVerticleTurbine	125	1,400	112	311,680		
71	BOOSTER	Hulls Gulch #2	SSVerticleTurbine	125	1,400	112			
72	BOOSTER	Hulls Gulch #3	SSVerticleTurbine	125	1,400	112			
73	BOOSTER	Lower Danmor Booster #1	End Suc Centrifugal	50	600	132	239,600		
74	BOOSTER	Lower Danmor Booster #2	End Suc Centrifugal	75	1,000	132			
75	BOOSTER	Lower Danmor Booster #3	End Suc Centrifugal	75	1,000	132			
76	BOOSTER	Micron Booster VSP 1	End Suc Centrifugal	50	900	105	1,731		
77	BOOSTER	Micron Booster 2	End Suc Centrifugal	20	340	105			
78	BOOSTER	Micron Booster 3	End Suc Centrifugal	75	1,700	105			
79	BOOSTER	North Mountain #1	End Suc Centrifugal	15	250	88	35,312		
80	BOOSTER	North Mountain #2	End Suc Centrifugal	25	600	88			
81	BOOSTER	Old Pen Booster	End Suc Centrifugal	15	300	70	1,182		
82	BOOSTER	Quail Booster #1	End Suc Centrifugal	30	200	151	167,006		
83	BOOSTER	Quail Booster #2	End Suc Centrifugal	60	500	151			
84	BOOSTER	Quail Booster #3	End Suc Centrifugal	60	500	151			
85	BOOSTER	Roger Heights 1 VSP	End Suc Centrifugal	75	3,000	45	127,440		
86	BOOSTER	Roger Heights 2 Pump	End Suc Centrifugal	75	3,000	45			
87	BOOSTER	Roger Heights 3 Pump	End Suc Centrifugal	75	3,000	45			
88	BOOSTER	Somerset Booster 1	End Suc Centrifugal	25	200	166	In Roger Hts Bstr		
89	BOOSTER	Somerset Booster 2	End Suc Centrifugal	100	1,000	166			
90	BOOSTER	Steelhead Booster #1	End Suc Centrifugal	25	500	60	131,800		
91	BOOSTER	Steelhead Booster #2	End Suc Centrifugal	60	1,500	60			
92	BOOSTER	Steelhead Booster #3	End Suc Centrifugal	100	2,500	60			
93	BOOSTER	Sunview Booster	End Suc Centrifugal	60	750	101	13,975		
94	BOOSTER	TECHNOLOGY BOOSTER VSP	SSVerticleTurbine	40	800	83	14,394		
95	BOOSTER	Toluka Booster #1 VSP	End Suc Centrifugal	50	500	81	128,640		
96	BOOSTER	Toluka Booster #2 VSP	End Suc Centrifugal	50	500	81			
97	BOOSTER	Toluka Booster #3 VSP	End Suc Centrifugal	50	500	81			
98	BOOSTER	Upper Danmor Booster #1	In-line Centrifugal	50	300	104	170,692		
99	BOOSTER	Upper Danmor Booster #2	In-line Centrifugal	50	300	104			
100	BOOSTER	Upper Danmor Booster #3	End Suc Centrifugal	125	1,200	104			
101	BOOSTER	Ustick Booster #1	End Suc Centrifugal	75	1,500	65	138,240		
102	BOOSTER	Ustick Booster #2	End Suc Centrifugal	75	1,500	65			
103	BOOSTER	Ustick Booster #3 VSP	End Suc Centrifugal	30	500	65			
104	BOOSTER	Warm Springs Booster #1 VSP	End Suc Centrifugal	100	600	155	210,400		
		Warm Springs Booster #2	End Suc Centrifugal	100	600	155			
		Warm Springs Booster #2 VSP	End Suc Centrifugal	100	600	155			
		<b>TOTAL BOOSTERS</b>		<b>7,063</b>	<b>104,170</b>	<b>9,990</b>	<b>4,408,018</b>		
		<b>TOTAL PUMPS &amp; BOOSTERS</b>		<b>20,868</b>	<b>228,253</b>	<b>16,571</b>	<b>35,038,930</b>	<b>15,539,060</b>	

**Asterisk facilities added this year**

Annual Report on Deferred Power Cost will show 35,044,773 kWh, difference due to PRV's and monitoring stations classified together with Boosters, and facilities out of service.



Name: SUEZ Water Idaho Inc., formerly United Water Idaho Inc.

**SYSTEM ENGINEERING DATA  
(continued)**

For Year Ended: December 31, 2016

**FEET OF MAINS**

1	Pipe Size	In Use Beginning of Year	Installed During Year	Abandoned During Year	GIS Adjustments During Year *	In Use End of Year
	36"	587	-		(0)	587
	30"	11,165	-		0	11,165
	24"	74,233	2,197	(347)	321	76,405
	20"	10,107	-		0	10,107
	18"	3,385	-		(0)	3,385
	16"	228,214	20,149		(872)	247,491
	14"	8,204	-		(0)	8,204
	12"	1,513,141	18,802	(8,523)	1,212	1,524,631
	10"	52,629	-		(16)	52,614
	8"	2,820,825	76,565	(559)	(407)	2,896,424
	6"	1,536,276	257	(3,271)	(302)	1,532,960
	4"	205,172	1,485	(8)	(711)	205,938
	3"	5,482	-		1	5,483
	2", 2.5"	157,063	-	(57)	(50)	156,955
	3/4", 1", 1.25", 1.5"	5,355	118		(7)	5,466
	<b>TOTAL</b>	<b>6,631,839</b>	<b>119,572</b>	<b>(12,765)</b>	<b>(831)</b>	<b>6,737,815</b>
				<b>MILES</b>		<b>1,276.10</b>

\* GIS adjustments include reclassifications and data corrections.

**CUSTOMER STATISTICS**

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	80,761	79,240	9,552,925	9,474,256
2B Commercial	8,920	8,823	5,077,317	5,090,379
2C Industrial				
3 Flat Rate:				
3A Residential	24	24		
3B Commercial				
3C Industrial				
4 Private Fire Protection:	1,965	1,894		
5 Public Fire Protection:				
6 Street Sprinkling (included in other)				
7 Municipal, Other	62	51	64,102	59,284
8 Other Water			46,771	33,904
<b>TOTALS (Add lines 2 through 8)</b>	<b>91,732</b>	<b>90,032</b>	<b>14,741,116</b>	<b>14,657,823</b>



# CERTIFICATE

State of Idaho

County of Ada

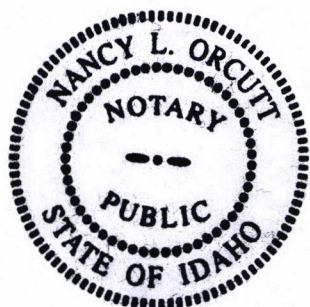
WE, the undersigned Gregory P. Wyatt, Vice President  
and Jarmila M. Cary, Director of Finance  
of SUEZ Water Idaho Inc., formerly United Water Idaho Inc., a water  
utility, on our oath do severally say that the foregoing report has been prepared under our direction,  
from the original books, papers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

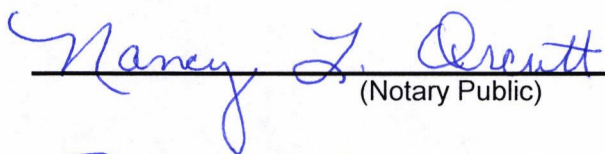
  
(Vice President)

  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me,

this 14<sup>th</sup> day of April, 2017



  
(Notary Public)

Residing at: Boise, Idaho

My Commission Expires: June 12, 2020



SUEZ Water Idaho  
 General Ledger System  
 Rolling Regulatory I/S

		<u>12 Months Ending Current Year</u>	<u>12 Months Ending Prior Year</u>	<u>Increase / (Decrease)</u>
40100461	General Sales	13,231.32	7,680.09	5,551.23
	<b>460.0-Unmetered Water Revenue</b>	13,231.32	7,680.09	5,551.23
40105461	Meter Sale-Residential consump	22,805,335.21	21,349,428.48	1,455,906.73
40106461	Meter Sale-Residential facili	10,923,731.51	10,147,819.19	775,912.32
	<b>461.1-Residential</b>	33,729,066.72	31,497,247.67	2,231,819.05
40110461	Meter Sale-Commercial consump	12,136,774.18	11,458,681.80	678,092.38
40111461	Meter Sale-Commercial facility	2,466,942.48	2,234,088.27	232,854.21
	<b>461.2-Commercial</b>	14,603,716.66	13,692,770.07	910,946.59
40140462	Private Fire protection facili	1,081,045.57	985,433.61	95,611.96
	<b>462.0-Fire Protect Rev-Private</b>	1,081,045.57	985,433.61	95,611.96
40120461	Meter Sale-public auth consump	158,926.56	137,706.59	21,219.97
40121461	Meter Sale-public auth fac	32,860.65	29,312.20	3,548.45
40145463	Public Fire protection facilit	3,340.28	3,325.68	14.60
40200471	Miscellaneous service revenue	10,600.00	5,520.00	5,080.00
40205472	Rents from water property	8,925.00	7,300.00	1,625.00
40245471	Turn on fees	34,175.00	30,840.44	3,334.56
40300474	Reg Unbill consumption revenue	6,311.00	45,537.00	(39,226.00)
40301474	Reg Unbill facility charge rev	140,197.00	69,268.00	70,929.00
	<b>464.0-Other Revenue</b>	395,335.49	328,809.91	66,525.58
	<b>400 - Total Revenue</b>	<b>49,822,395.76</b>	<b>46,511,941.35</b>	<b>3,310,454.41</b>
	<b>Total Operating Revenue</b>	<b>49,822,395.76</b>	<b>46,511,941.35</b>	<b>3,310,454.41</b>
50100000	Supv Labor-ES	30,589.47	3,262.48	(27,326.99)
50100600	Supv Lbr-SOS Ops Sup & Eng	32,521.11	24,880.52	(7,640.59)
50100601	Supv Lbr-SOS Ops Lbr & Exp	46,079.22	34,247.31	(11,831.91)
50100614	Supv Lbr-SOS Maint Wlls&Spr	32,404.69	14,481.00	(17,923.69)
50100620	Supv Lbr-Pump Ops Sup & Eng	24,444.96	100,509.54	76,064.58
50100622	Supv Lbr-Pump Ops Pwr Prd Lbr	2,475.74	0.00	(2,475.74)
50100624	Supv Lbr-Pump Ops Lbr & Exp	114,237.61	7,905.33	(106,332.28)
50100630	Supv Lbr-Pump Maint Sup&Eng	5,522.86	6,112.18	589.32
50100633	Supv Lbr-Pump Maint Equip	4,264.12	0.00	(4,264.12)
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	15,130.29	35,027.78	19,897.49
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	38,469.91	12,760.67	(25,709.24)
50100643	Supv Lbr-Wtr Tmt Ops Misc Exp	(42,871.83)	42,871.83	85,743.66
50100651	Supv Lbr-Wtr Tmt Maint Strct	158.91	0.00	(158.91)
50100660	Supv Lbr-T&D Ops Sup&Eng	38,886.32	74,709.72	35,823.40
50100662	Supv Lbr-T&D Ops Line Exp	69,375.23	14,777.85	(54,597.38)
50100665	Supv Lbr-T&D Ops Misc Exp	(19,106.68)	19,106.68	38,213.36
50100666	Supv Lbr-T&D Ops Rents	0.00	265.74	265.74
50100670	Supv Lbr-T&D Maint Sup & Eng	3,988.81	15,570.31	11,581.50
50105600	Drct Lbr-SOS Ops Sup & Eng	(214.09)	439.45	653.54
50105611	Drct Lbr-SOS Maint Strctrs	29,012.21	14,985.60	(14,026.61)
50105620	Drct Lbr-Pump Ops Sup & Eng	110.00	0.00	(110.00)
50105624	Drct Lbr-Pump Ops Lbr & Exp	466,998.16	423,979.94	(43,018.22)
50105631	Drct Lbr-Pump Maint Strctrs	16,505.47	16,610.10	104.63
50105633	Drct Lbr-Pump Maint Equip	242,122.60	253,947.32	11,824.72
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	358,837.96	376,788.29	17,950.33
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	1,510.20	0.00	(1,510.20)
50105651	Drct Lbr-Wtr Tmt Maint Strct	48,318.61	42,301.43	(6,017.18)
50105652	Drct Lbr-Wtr Tmt Maint Equip	34,127.50	25,958.19	(8,169.31)
50105660	Drct Lbr-T&D Ops Sup&Eng	477.87	522.15	44.28
50105662	Drct Lbr-T&D Ops Line Ex	291,954.90	348,947.60	56,992.70
50105663	Drct Lbr-T&D Ops Meter Exp	155,167.56	170,933.54	15,765.98
50105670	Drct Lbr-T&D Maint Sup & Eng	0.00	206.05	206.05

SUEZ Water Idaho  
 General Ledger System  
 Rolling Regulatory I/S

		<u>12 Months Ending Current Year</u>	<u>12 Months Ending Prior Year</u>	<u>Increase / (Decrease)</u>
50105672	Drct Lbr-T&D Maint Rsrvs&Stn	(5,907.76)	8,212.15	14,119.91
50105673	Drct Lbr-T&D Maint - Main	169,255.99	156,401.21	(12,854.78)
50105675	Drct Lbr-T&D Maint - Services	164,414.82	154,707.80	(9,707.02)
50105676	Drct Lbr-T&D Maint - Meters	13,790.94	11,551.83	(2,239.11)
50105677	Drct Lbr-T&D Maint - Hydrants	20,458.18	5,263.46	(15,194.72)
50105678	Drct Lbr-T&D Maint -Misc Plnt	26,212.64	0.00	(26,212.64)
50115675	D L T-T&D Maint - Services	2,676.80	0.00	(2,676.80)
50120000	S L T out-ES	(30,589.47)	(3,262.48)	27,326.99
50120601	S L T out-SOS Ops Lbr & Exp	(238.00)	0.00	238.00
50120614	S L T out-SOS Maint Wlls&Spr	(4,115.00)	0.00	4,115.00
50120624	S L T out-Pump Ops Lbr & Exp	(1,198.00)	0.00	1,198.00
50120643	S L T out-Wtr Tmt Ops Misc Exp	4,582.08	(4,582.08)	(9,164.16)
50120660	S L T out-T&D Ops Sup&Eng	(9,299.00)	0.00	9,299.00
50120665	S L T out-T&D Ops Misc Exp	9,007.07	(9,007.07)	(18,014.14)
50125633	D L T out-Pump Maint Equip	(26,378.54)	(3,272.02)	23,106.52
50125678	D L T out-T&D Maint -Misc Plnt	(25,902.74)	0.00	25,902.74
	<b>601.1-6 - Labor - Oper &amp; Maint</b>	<b>2,348,269.70</b>	<b>2,398,121.40</b>	<b>49,851.70</b>
50100901	Supv Lbr-Cust Acct Suprvsn	101,096.68	87,419.46	(13,677.22)
50100902	Supv Lbr-Cust Acct Mtr Rdng	(42,299.91)	42,299.91	84,599.82
50100903	Supv Lbr-Cust Acct Rcrds&Coll	143,643.76	121,596.40	(22,047.36)
50105902	Drct Lbr-Cust Acct Mtr Rdng	283,782.17	279,584.40	(4,197.77)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	507,220.02	483,911.21	(23,308.81)
50120901	S L T out-Cust Acct Suprvsn	(444.00)	0.00	444.00
50120902	S L T out-Custr Acct Mtr Rdng	591.36	(591.36)	(1,182.72)
50120903	S L T out-Cust Acct Rcrds&Coll	(290.00)	0.00	290.00
	<b>601.7-Labor Cust Accounts</b>	<b>993,300.08</b>	<b>1,014,220.02</b>	<b>20,919.94</b>
50100920	Supv Lbr-A&G Ops Salaries	1,750,516.85	1,715,404.51	(35,112.34)
50100930	Supv Lbr-A&G Misc Gen Exp	961.54	0.00	(961.54)
50100932	Supv Lbr-A&G Maint Plnt	2,497.82	5,256.87	2,759.05
50105920	Drct Lbr-A&G Ops Salaries	954,001.76	977,999.56	23,997.80
50105932	Drct Lbr-A&G Maint Plnt	2,544.97	2,974.54	429.57
50110920	S L T-A&G Ops Salaries	2,157.14	24.89	(2,132.25)
50110930	S L T-A&G Ops-Misc Gen	1,731.64	0.00	(1,731.64)
50120920	S L T out-A&G Ops Salaries	(796,637.35)	(823,962.35)	(27,325.00)
50125920	D L T out-A&G Ops Salaries	(928,385.82)	(939,615.12)	(11,229.30)
	<b>601.8-Labor - Admin &amp; General</b>	<b>989,388.55</b>	<b>938,082.90</b>	<b>(51,305.65)</b>
90950000	F B T-ES	(3,218,136.40)	(844,815.74)	2,373,320.67
90950600	F B T-SOS Ops Sup & Eng	19,874.70	14,478.43	(5,396.27)
90950601	F B T-SOS Ops Lbr & Exp	22,803.11	21,813.47	(989.64)
90950611	F B T-SOS Maint Strctrs	16,464.35	12,631.64	(3,832.71)
90950614	F B T-SOS Maint Wlls&Spr	12,675.93	9,287.74	(3,388.19)
90950620	F B T-Pump Ops Sup & Eng	15,342.94	66,233.74	50,890.80
90950622	F B T-Pump Ops Pwr Prd Lbr	1,455.91	0.00	(1,455.91)
90950624	F B T-Pump Ops Lbr & Exp	301,650.65	273,785.93	(27,864.72)
90950630	F B T-Pump Maint Sup&Eng	2,958.21	4,185.57	1,227.36
90950631	F B T-Pump Maint Strctrs	8,394.28	10,326.59	1,932.31
90950633	F B T-Pump Maint Eq	116,773.94	170,882.93	54,108.99
90950640	F B T-Wtr Tmt Ops Sup&Eng	8,074.19	25,144.48	17,070.29
90950642	F B T-Wtr Tmt Ops Lbr&Exp	215,319.87	261,257.93	45,938.06
90950643	F B T-Wtr Tmt Ops Misc Exp	1,028.27	0.00	(1,028.27)
90950651	F B T-Wtr Tmt Maint Strct	25,403.87	28,325.36	2,921.49
90950652	F B T-Wtr Tmt Maint Equip	18,264.39	18,021.02	(243.37)
90950660	F B T-T&D Ops Sup&Eng	9,123.85	46,237.40	37,113.55
90950662	F B T-T&D Ops Line Ex	198,802.26	244,648.69	45,846.43
90950663	F B T-T&D Ops Meter Exp	85,838.32	112,825.02	26,986.70
90950666	F B T-T&D Ops Rents	0.00	165.14	165.14
90950670	F B T-T&D Maint Sup & Eng	2,106.99	11,859.92	9,752.93
90950672	F B T-T&D Maint Rsrvs&Stn	(172.26)	2,524.10	2,696.36
90950673	F B T-T&D Maint - Main	89,241.53	100,885.83	11,644.30
90950675	F B T-T&D Maint - Services	85,238.70	106,275.87	21,037.17

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90950676	F B T-T&D Maint - Meters	6,651.59	8,863.14	2,211.55
90950677	F B T-T&D Maint - Hydrants	9,264.37	4,701.16	(4,563.21)
90950678	F B T-T&D Maint - Misc Plnt	184.17	0.00	(184.17)
90950901	F B T-Cust Acct Suprvsn	43,933.39	41,318.76	(2,614.63)
90950902	F B T-Cust Acct Mtr Rdng	153,267.74	186,998.64	33,730.90
90950903	F B T-Cust Acct Rcrds&Coll	339,455.51	390,401.94	50,946.43
90950920	F B T-A&G Salaries	457,667.23	118,295.19	(339,372.04)
90950922	F B T-A&G Op Admin Ex Trnsf-Cr	0.00	(1,700,601.90)	(1,700,601.90)
90950930	F B T-A&G Misc	1,724.29	0.00	(1,724.29)
90950932	F B T-A&G Maint Plnt	3,166.93	4,789.92	1,622.99
90953922	F B T-Cptl&Other-A&G Ops Admin	0.00	(762,419.13)	(762,419.13)
91500926	Pension-A&G Ops	1,262,191.00	1,219,718.65	(42,472.35)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(232,333.00)	297,687.65	530,020.65
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	1,348,255.13	1,391,827.57	43,572.44
91800926	Emplyee 401K-A&G Ops-Pension	164,477.72	144,108.59	(20,369.13)
91850000	Other Employee Benefits-ES	0.00	0.00	0.00
91850926	Othr Empl Bnft-A&G Ops-Pensn	13,844.96	62,852.46	49,007.50
91860626	Other Awards-Pump Ops Misc Exp	1,097.51	47.29	(1,050.22)
91860665	Other Awards-T&D Ops Misc Exp	424.56	1,771.97	1,347.41
91860905	Other Awards-Customer Accts	0.00	47.29	47.29
91860926	Other Awards-A&G Ops-Emp Pnsns	27,404.26	2,151.40	(25,252.86)
	<b>604.0-Employee Pension&amp;Benefit</b>	<b>1,639,204.96</b>	<b>2,109,541.65</b>	<b>470,336.70</b>
50605602	Prchsd Wtr-SOS Ops	146,681.68	148,688.93	2,007.25
	<b>610.0-Purchased Water</b>	<b>146,681.68</b>	<b>148,688.93</b>	<b>2,007.25</b>
50610620	Prchsd Pwr-Pump Ops Sup & Eng	0.00	(395.57)	(395.57)
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	2,078,832.40	1,929,530.19	(149,302.21)
50610665	Prchsd Pwr-T&D Ops Misc Ex	408,800.81	402,932.80	(5,868.01)
	<b>615.0-Purchased Power</b>	<b>2,487,633.21</b>	<b>2,332,067.42</b>	<b>(155,565.79)</b>
50635614	Chmcals-SOS Maint Wlls&Spr	14,717.73	14,041.80	(675.93)
50635616	Chmcals-SOS Maint Sply Mains	0.00	(811.98)	(811.98)
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	0.00	(502.51)	(502.51)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	308,129.25	291,400.55	(16,728.70)
50635651	Chmcals-Wtr Tmt Maint Strctrs	0.00	419.76	419.76
	<b>618.0-Chemicals</b>	<b>322,846.98</b>	<b>304,547.62</b>	<b>(18,299.36)</b>
50300611	Material-SOS Maint Strctrs	80.52	0.00	(80.52)
50300620	Material-Pump Ops Sup & Eng	0.00	(24.63)	(24.63)
50300624	Material-Pump Ops Lbr & Exp	51,222.36	43,276.06	(7,946.30)
50300630	Material-Pump Maint Sup&Eng	0.00	1,367.64	1,367.64
50300631	Material-Pump Maint Strctrs	680.37	0.00	(680.37)
50300632	Material-Pump Maint Pwr Prd	11,840.93	12,662.52	821.59
50300633	Material-Pump Maint Eq	10,494.81	7,943.24	(2,551.57)
50300640	Material-Wtr Tmt Ops Sup&Eng	0.00	(1,395.50)	(1,395.50)
50300641	Material-Wtr Tmt	4.17	8,577.02	8,572.85
50300642	Material-Wtr Tmt Ops Lbr&Exp	35,801.93	21,715.51	(14,086.42)
50300643	Material-Wtr Tmt Ops Misc Exp	0.00	7,586.85	7,586.85
50300651	Material-Wtr Tmt Maint Strct	2,062.38	937.52	(1,124.86)
50300652	Material-Wtr Tmt Maint Equip	143.02	4,506.94	4,363.92
50300663	Material-T&D Ops Meter Exp	236.44	0.00	(236.44)
50300670	Material-T&D Maint Sup & Eng	0.00	252.63	252.63
50300672	Material-T&D Maint Rsrvs&Stn	(3,017.11)	3,404.99	6,422.10
50300673	Material-T&D Maint - Main	15,161.93	9,110.94	(6,050.99)
50300674	Material-T&D Maint Fire Main	0.00	3,047.01	3,047.01
50300675	Material-T&D Maint - Services	37,850.86	44,302.45	6,451.59
50300677	Material-T&D Maint - Hydrants	1,622.20	1,501.69	(120.51)
	<b>620.1-6 Mat &amp;Supply-Oper&amp;Maint</b>	<b>164,184.81</b>	<b>168,772.88</b>	<b>4,588.07</b>
50300902	Material-Cust Acct Mtr Rdng	2,093.19	2,486.67	393.48
50300903	Material-Cust Acct Rcrds&Coll	0.00	(143.08)	(143.08)
50300930	Material-A&G Ops-Misc Gen	675.54	0.00	(675.54)
	<b>620.7-8-Mat&amp;Supp-A&amp;G:Cust Care</b>	<b>2,768.73</b>	<b>2,343.59</b>	<b>(425.14)</b>
90850923	Corporate Shared Services Fees	5,041,931.36	3,814,511.86	(1,227,419.50)



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91050923	M&S Billing - G&A	0.00	0.00	0.00
	<b>631-34-Contract Services-Prof</b>	<b>5,041,931.36</b>	<b>3,814,511.86</b>	<b>(1,227,419.50)</b>
50400600	Out Servs-SOS Ops Sup & Eng	0.00	88.84	88.84
50400601	Out Servs-SOS Ops Lbr & Exp	1,173.55	421.67	(751.88)
50400611	Out Servs-SOS Maint Strctrs	250.00	0.00	(250.00)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	4,155.31	2,622.17	(1,533.14)
50400614	Out Servs-SOS Maint Wlls&Spr	0.00	21,680.00	21,680.00
50400626	Out Servs-Pump Ops Misc Exp	2,800.29	900.00	(1,900.29)
50400630	Out Servs-Pump Maint Sup&Eng	0.00	1,970.86	1,970.86
50400632	Out Servs-Pump Maint Pwr Prd	6,188.91	1,435.51	(4,753.40)
50400633	Out Servs-Pump Maint Eq	44,692.08	31,018.65	(13,673.43)
50400635	Out Servs-Wtr Tmt Lab Testing	99,820.95	76,696.50	(23,124.45)
50400640	Out Servs-Wtr Tmt Ops Sup&Eng	0.00	225.00	225.00
50400641	Out Servs-Wtr Tmt	10,213.00	0.00	(10,213.00)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	5,265.00	12,518.90	7,253.90
50400643	Out Servs-Wtr Tmt Ops Misc Exp	18,903.59	0.00	(18,903.59)
50400651	Out Servs-Wtr Tmt Maint Strct	38,272.48	7,462.05	(30,810.43)
50400652	Out Servs-Wtr Tmt Maint Equip	7,804.66	12,667.75	4,863.09
50400662	Out Servs-T&D Ops Line Ex	21,812.28	18,512.80	(3,299.48)
50400663	Out Servs-T&D Ops Meter Exp	253.75	1,131.95	878.20
50400670	Out Servs-T&D Maint Sup & Eng	0.00	0.00	0.00
50400672	Out Servs-T&D Maint Rsrvs&Stn	435.89	12,287.24	11,851.35
50400673	Out Servs-T&D Maint - Main	10,215.13	1,930.04	(8,285.09)
50400675	Out Servs-T&D Maint - Services	16,735.81	24,110.07	7,374.26
50400902	Out Servs-Cust Acct Mtr Rdnng	18,068.27	7,821.44	(10,246.83)
50400903	Out Servs-Custr Acct Rcrds&Col	91,499.59	364,384.86	272,885.27
50400905	Out Servs-Cust Acct Misc Exp	1,119.73	2,437.61	1,317.88
50400921	Out Servs-A&G Ops OffSuppl&Exp	1,846.38	0.00	(1,846.38)
50400923	Out Servs-A&G Ops	61,778.51	518,317.18	456,538.67
50405903	Print & Postage-Cust Acct Rcrd	300,782.78	297,552.82	(3,229.96)
	<b>636-Contract Other - Prof</b>	<b>764,087.94</b>	<b>1,418,193.91</b>	<b>654,105.97</b>
50310604	Rent,SOS Ops	1,166.07	1,484.91	318.84
50310921	Rent-A&G Ops Off Suppl&Exp	10,857.33	12,775.56	1,918.23
50310931	Rent-A&G Ops	0.00	0.00	0.00
	<b>641-42-Rentals -Property&amp;Equip</b>	<b>12,023.40</b>	<b>14,260.47</b>	<b>2,237.07</b>
50645000	Trnsprt Cst-ES	695,947.71	203,638.77	(492,308.94)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	3,534.73	2,348.25	(1,186.48)
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	4,090.24	3,822.18	(268.06)
50645611	Trnsprt Cst-SOS Maint Strctrs	3,212.33	2,912.38	(299.95)
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	2,408.03	1,590.97	(817.06)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	2,799.23	6,662.16	3,862.93
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	307.05	0.00	(307.05)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	54,658.51	56,937.61	2,279.10
50645630	Trnsprt Cst-Pump Maint Sup&Eng	569.73	642.40	72.67
50645631	Trnsprt Cst-Pump Maint Strctrs	1,509.24	1,072.37	(436.87)
50645633	Trnsprt Cst-Pump Maint Eq	22,672.33	30,195.94	7,523.61
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	1,540.85	3,376.52	1,835.67
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	42,143.17	50,962.28	8,819.11
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	141.34	0.00	(141.34)
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	4,857.54	5,475.13	617.59
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	3,446.20	3,657.44	211.24
50645660	Trnsprt Cst-T&D Ops Sup&Eng	1,494.07	6,846.17	5,352.10
50645662	Trnsprt Cst-T&D Ops Line Ex	38,326.25	53,743.39	15,417.14
50645663	Trnsprt Cst-T&D Ops Meter Exp	16,085.50	25,128.37	9,042.87
50645666	Trnsprt Cst-T&D Ops Rents	0.00	50.62	50.62
50645670	Trnsprt Cst-T&D Maint Sup & En	402.88	1,893.39	1,490.51
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	(22.13)	648.48	670.61
50645673	Trnsprt Cst-T&D Maint - Main	16,287.72	20,413.24	4,125.52
50645675	Trnsprt Cst-T&D Maint-Services	17,092.57	19,062.91	1,970.34
50645676	Trnsprt Cst-T&D Maint - Meters	1,243.92	1,736.00	492.08

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50645677	Trnsprt Cst-T&D Maint-Hydrants	1,501.29	975.11	(526.18)
50645678	Trnsprt Cst-T&D Maint-Misc Plt	32.11	0.00	(32.11)
50645901	Trnsprt Cst-Cust Acct Suprvsn	8,010.95	7,735.30	(275.65)
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	28,915.09	42,445.42	13,530.33
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	63,174.63	29,596.02	(33,578.61)
50645920	Trnsprt Cst-A&G Salaries	84,367.28	28,344.98	(56,022.30)
50645921	Trnsprt Cst-A&G Ops Off Suppl	0.00	24,984.78	24,984.78
50645930	Trnsprt Cst-A&G Misc	310.57	0.00	(310.57)
50645932	Trnsprt Cst-A&G Maint Plnt	607.51	613.68	6.17
50646000	Transportation Cost -Trnsfired	(699,560.71)	(203,638.77)	495,921.94
	<b>650.0-Transportation Expense</b>	<b>422,107.73</b>	<b>433,873.49</b>	<b>11,765.76</b>
91400924	Liability Insurance-A&G Ops	689.00	317,230.67	316,541.67
91460925	Worker comp-A&G Ops-Inj&Dmages	128,060.28	108,381.01	(19,679.27)
	<b>656-59- Insurance</b>	<b>128,749.28</b>	<b>425,611.68</b>	<b>296,862.40</b>
	<b>660.0-Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
92000928	Amrt Rate Case-A&G Ops-Reg Com	35,792.03	5,416.00	(30,376.03)
	<b>666.0-Reg Comm Exp - Amort</b>	<b>35,792.03</b>	<b>5,416.00</b>	<b>(30,376.03)</b>
92050928	Amort Dfrd Exp-A&G Ops-Reg Com	14,856.00	14,856.00	0.00
92050930	Amort of Dfrd Exp-Misc Gen-A&	11,666.64	0.00	(11,666.64)
	<b>667-Reg Comm.Exp (Amort)</b>	<b>26,522.64</b>	<b>14,856.00</b>	<b>(11,666.64)</b>
90400903	Bad Dbt-WO-Cust Acct Rcrd&Coll	0.00	28,148.74	28,148.74
90400904	Bad Dbt-WO-Custr Acct Uncollect	240,174.75	193,684.88	(46,489.87)
90405904	Bad Dbt-Provsn-Cust Acct Uncol	36,000.00	175,133.00	139,133.00
	<b>670.0-Bad Debt Expenses</b>	<b>276,174.75</b>	<b>396,966.62</b>	<b>120,791.87</b>
50620626	Utilities-Pump Ops Misc Exp	1,329.54	1,327.61	(1.93)
50620633	Utilities-Pump Maint Eq	11,752.34	2,138.62	(9,613.72)
50620651	Utilities-Wtr Tmt Maint Strct	(19,840.23)	(49,111.23)	(29,271.00)
50620665	Utilities-T&D Ops Misc Exp	7,051.10	6,973.18	(77.92)
50620921	Utilities-A&G Ops Off Suppl	22,503.24	23,590.24	1,087.00
50625643	Sludge Dspsl-Wtr Tmt Ops Misc	26,351.63	13,874.00	(12,477.63)
50625651	Slidge Dspsl-WtrTmt Maint Strct	11,841.00	0.00	(11,841.00)
50650603	Office Exp-SOS Ops Misc	1,425.00	1,297.26	(127.74)
50650626	Office Exp-Pump Ops Misc Exp	42,765.23	43,367.25	602.02
50650632	Office Exp-Pump Maint Pwr Prd	2,200.00	0.00	(2,200.00)
50650661	Office Exp-T&D Ops Strg Facit	26,934.30	24,577.05	(2,357.25)
50650662	Office Exp-T&D Ops Line Ex	1,826.77	791.34	(1,035.43)
50650665	Office Exp-T&D Ops Misc Ex	3,255.93	2,813.18	(442.75)
50650675	Office Exp-T&D Maint-Services	0.00	43.52	43.52
50650903	Office Exp-Cust Acct Rcrds&Col	64,455.36	16,749.32	(47,706.04)
50650905	Office Exp-Cust Acct Misc Exp	0.00	39,155.19	39,155.19
50650921	Office Exp-A&G Ops Off Suppl	177,838.60	238,757.94	60,919.34
50650923	Office Exp-A&G Accntng & Audtn	21,600.00	1,110.00	(20,490.00)
50650930	Office Exp-A&G Ops Misc Gen	141,108.21	119,304.24	(21,803.97)
50651660	Advertising Exp-A&G	92,157.23	91,918.69	(238.54)
50651905	Advertising Exp-CustrAcct Misc	0.00	0.00	0.00
50655600	Misc Exp-SOS Ops Sup & Eng	(27.38)	0.00	27.38
50655614	Misc Exp-SOS Maint Wlls&Spr	0.00	50.00	50.00
50655620	Misc Exp-Pump Ops Sup & Eng	0.00	0.00	0.00
50655626	Misc Exp-Pump Ops Misc Exp	0.00	593.60	593.60
50655631	Misc Exp-Pump Maint Strctrs	116,524.58	114,627.58	(1,897.00)
50655632	Misc Exp-Pump Maint Pwr Prd	559.02	134.30	(424.72)
50655633	Misc Exp-Pump Maint Eq	11.00	13.75	2.75
50655643	Misc Exp-Wtr Tmt Ops Misc Exp	(350.00)	0.00	350.00
50655651	Misc Exp-Wtr Tmt Maint Strct	14,015.92	11,060.52	(2,955.40)
50655665	Misc Exp-T&D Ops Misc Ex	217.86	0.00	(217.86)
50655670	Misc Exp-T&D Maint Sup & Eng	0.00	0.00	0.00
50655673	Misc Exp-T&D Maint - Main	1,375.00	1,490.00	115.00
50655675	Misc Exp-T&D Maint - Services	1,100.00	2,285.31	1,185.31
50655903	Misc Exp-Cust Acct Rcrds&Coll	496.99	1.99	(495.00)
50655905	Misc Exp-Cust Acct Misc Exp	2.83	(285.78)	(288.61)

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		<u>12 Months Ending Current Year</u>	<u>12 Months Ending Prior Year</u>	<u>Increase / (Decrease)</u>
50655921	Misc Exp-A&G Ops Off Suppl&Exp	(272.88)	0.00	272.88
50655930	Misc Exp-A&G Ops Misc Gen	1,104.23	0.00	(1,104.23)
50655932	Misc Exp-A&G Maint Plnt	1,880.00	0.00	(1,880.00)
92052930	Amort Reloc-A&G Ops-Misc Gen	22,009.80	10,284.00	(11,725.80)
92053651	Amort Tnk Pntng-W T Maint Strc	0.00	3,780.52	3,780.52
92053672	Amort Tnk Pntng-T&D Maint rsrv	55,869.68	41,585.72	(14,283.96)
92056930	Amort OPEB Csts-A&G Ops Misc	44,847.98	41,331.00	(3,516.98)
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	257,657.02	15,287.00	(242,370.02)
92064930	Amort AFUDC Eq GU-A&G Ops Misc	43,463.75	41,418.20	(2,045.55)
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	0.00	0.00	0.00
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	0.00	3,333.97	3,333.97
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	0.00	480.00	480.00
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	56,684.47	45,335.89	(11,348.58)
92300930	Bank Charges-A&G Ops Misc Gen	143,349.37	48,597.95	(94,751.42)
92450930	Severance Plan-A&G Ops Misc	48,000.00	0.00	(48,000.00)
92600643	Other G&A Exp-Wtr Tmt Ops Misc	13.88	0.00	(13.88)
92600903	Other G&A Exp-Cust Acct Rcrds	0.00	28.03	28.03
92600921	Other G&A Exp-A&G Off Suppl Ex	2,561.80	2,382.57	(179.23)
92600923	Other G&A Exp-A&G Outs Srvcs E	4,610.94	525.68	(4,085.26)
92600930	Other G&A Exp-A&G Ops Misc Gen	(4,681.84)	16,758.86	21,440.70
92600932	Other G&A Exp-A&G Maint Plnt	41,906.36	44,004.13	2,097.77
	<b>675.0-Miscellaneous Other</b>	<b>1,489,485.63</b>	<b>1,023,782.19</b>	<b>(465,703.44)</b>
	<b>Utility Operating Expenses</b>	<b>17,291,153.46</b>	<b>16,963,858.63</b>	<b>(327,294.82)</b>
	<b>Total Expenses</b>	<b>17,291,153.46</b>	<b>16,963,858.63</b>	<b>(327,294.82)</b>
	<b>GROSS INCOME</b>	<b>32,531,242.30</b>	<b>29,548,082.72</b>	<b>2,983,159.59</b>
70100403	Depreciation - Utility Plant	8,948,737.65	8,629,584.66	319,152.99
	<b>403.0-Depreciation Expense</b>	<b>8,948,737.65</b>	<b>8,629,584.66</b>	<b>319,152.99</b>
71255406	Amort of Util Plt Acquis Adj	22,532.00	20,665.00	1,867.00
	<b>406.0-Amort Util Plant Acq Adj</b>	<b>22,532.00</b>	<b>20,665.00</b>	<b>1,867.00</b>
91900928	Regulatory Commission-A&G Ops	87,302.92	113,487.53	(26,184.61)
	<b>408.10-Regulatory Fees</b>	<b>87,302.92</b>	<b>113,487.53</b>	<b>(26,184.61)</b>
70300408	Property Taxes	1,985,895.78	1,889,718.76	96,177.02
	<b>408.11-Property Taxes</b>	<b>1,985,895.78</b>	<b>1,889,718.76</b>	<b>96,177.02</b>
70250408	Payroll Taxes	492,360.19	472,255.55	20,104.64
	<b>408.12-Payroll Taxes</b>	<b>492,360.19</b>	<b>472,255.55</b>	<b>20,104.64</b>
70200408	Taxes other than income tax	0.00	(0.00)	0.00
70350408	Other Taxes	0.00	3,468.76	(3,468.76)
	<b>408.13-Other Taxes</b>	<b>0.00</b>	<b>3,468.76</b>	<b>(3,468.76)</b>
80100409	Current-federal	4,918,268.75	3,947,359.39	970,909.36
	<b>409.1-Income Taxes - Federal</b>	<b>4,918,268.75</b>	<b>3,947,359.39</b>	<b>970,909.36</b>
80150409	Current-state	(2,238,462.00)	932,399.69	(3,170,861.69)
	<b>409.11-St Income Tax-Util Oper</b>	<b>(2,238,462.00)</b>	<b>932,399.69</b>	<b>(3,170,861.69)</b>
80200410	Deferred-Federal Income Taxes	1,152,880.00	638,998.61	513,881.39
	<b>410.10-Prov Defer Inc Tax-Fed</b>	<b>1,152,880.00</b>	<b>638,998.61</b>	<b>513,881.39</b>
80250410	Deferred-State Income taxes	276,091.00	106,767.31	169,323.69
	<b>410.11-Prov Def Inc Tax-State</b>	<b>276,091.00</b>	<b>106,767.31</b>	<b>169,323.69</b>
80400411	Investment Tax Cr, amortization	(48,240.00)	(48,240.00)	0.00
	<b>412.0-Invest Tax Cred-Utility</b>	<b>(48,240.00)</b>	<b>(48,240.00)</b>	<b>0.00</b>
	<b>414-Gain(Loss)from Dis of Util</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Non-Operating Income</b>	<b>15,597,366.29</b>	<b>16,706,465.26</b>	<b>(1,109,098.97)</b>
71100415	Mdse & jobbing - Income	(77,925.24)	(314,252.45)	236,327.21
	<b>415-Merchandise &amp; Jobbing Inc</b>	<b>(77,925.24)</b>	<b>(314,252.45)</b>	<b>236,327.21</b>
71105416	Mdse & Jobbing - Expense	66,201.14	269,518.38	(203,317.24)
	<b>416-Merchandise &amp; Jobbing Exp</b>	<b>66,201.14</b>	<b>269,518.38</b>	<b>(203,317.24)</b>

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		<u>12 Months Ending Current Year</u>	<u>12 Months Ending Prior Year</u>	<u>Increase / (Decrease)</u>
71050419	AFUDC Gross Up	(246,346.17)	(211,807.79)	(34,538.38)
	<b>420.0-Allow for Funds Used</b>	<b>(246,346.17)</b>	<b>(211,807.79)</b>	<b>(34,538.38)</b>
70900419	Interest income	(621.73)	(17,746.25)	17,124.52
71250000	Non Recoverable - ES Expenses	0.00	0.00	0.00
71250421	Misc non operating income	0.00	17,378.54	(17,378.54)
71251418	Misc Non Oper Rental Income	(75,627.51)	(87,616.69)	11,989.18
	<b>421-Misc Non-Util Income</b>	<b>(76,249.24)</b>	<b>(87,984.40)</b>	<b>11,735.16</b>
71252426	Misc Income/Deduction	15,252.22	7,705.83	7,546.39
71253426	Non Recoverable	30,876.20	0.00	30,876.20
71300426	Equity earnings of affiliates	99,839.00	115.00	99,724.00
90890426	Corp Shrd Svcs-Non Recoverable	409,502.85	0.00	409,502.85
90890923	Corp Shrd Svcs-Non Recoverable	0.00	310,199.93	(310,199.93)
	<b>426.0-Misc Non-Utility Expense</b>	<b>555,470.27</b>	<b>318,020.76</b>	<b>237,449.51</b>
	<b>Total Non-Operating Income &amp; Deductions</b>	<b>221,150.76</b>	<b>(26,505.50)</b>	<b>247,656.26</b>
70800430	Interest on debt to assoc co's	4,566,614.30	4,410,565.65	156,048.65
	<b>427.3-Int Exp on LongTerm Debt</b>	<b>4,566,614.30</b>	<b>4,410,565.65</b>	<b>156,048.65</b>
71000431	Other interest	2,432.27	(3,553.77)	5,986.04
	<b>427.5-Other Int Charges</b>	<b>2,432.27</b>	<b>(3,553.77)</b>	<b>5,986.04</b>
	<b>Total Interest Expenses</b>	<b>4,569,046.57</b>	<b>4,407,011.88</b>	<b>162,034.69</b>
	<b>NET INCOME</b>	<b>12,143,678.68</b>	<b>8,461,111.08</b>	<b>3,682,567.61</b>

**SUEZ Water Idaho**  
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- Current Month -

This  
YearLast  
YearIncrease  
or  
(Decrease)**Assets**

10100000	Utility Plant in Service	397,608,097.28	390,332,281.93	(7,275,815.35)
10600000	Cnstrction Csts Not Classified	12,747,603.51	1,599,278.37	(11,148,325.14)
	<b>Utility Plant</b>	<b>410,355,700.79</b>	<b>391,931,560.30</b>	<b>(18,424,140.49)</b>
11400000	Utility plant acquisition adj	600,761.18	600,761.18	0.00
11500000	Amort Utility Plant Acquis Adj	(153,401.18)	(130,869.18)	22,532.00
	<b>Net Utility Plant Acquist Adj</b>	<b>447,360.00</b>	<b>469,892.00</b>	<b>22,532.00</b>
10800000	Utility Accumulated Depr	(110,653,569.67)	(102,719,368.90)	7,934,200.77
10810000	Retirement work in progress	265,307.28	589,633.18	324,325.90
10900000	Accumulated Cost of Removal	64,449.56	1,284.82	(63,164.74)
11100000	Utility Accumulated Depr -CIAC	(33,291,746.31)	(30,819,941.71)	2,471,804.60
	<b>Less Accumulated Depr &amp; Amort</b>	<b>(143,615,559.14)</b>	<b>(132,948,392.61)</b>	<b>10,667,166.53</b>
10700000	Construction work in progress	5,069,723.48	7,033,504.58	1,963,781.10
10750000	CWIP - Suspense	39,415.47	38,216.44	(1,199.03)
18300000	Prelim Survey and Inv. Chrgs	582,643.13	504,511.20	(78,131.93)
	<b>Construction Work in Progress</b>	<b>5,691,782.08</b>	<b>7,576,232.22</b>	<b>1,884,450.14</b>
	Plant Held for Future Use	0.00	0.00	0.00
	<b>Net Utility Plant</b>	<b>272,879,283.73</b>	<b>267,029,291.91</b>	<b>(5,849,991.82)</b>
	<b>Investments - LT Consol Comp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Investments - LT Non-Consol Co</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12410000	Equity Ernngs Non-Consol Compan	0.00	99,839.00	99,839.00
	<b>Equity Investments</b>	<b>0.00</b>	<b>99,839.00</b>	<b>99,839.00</b>
12100000	Non-Utility Property	11,053.83	11,053.83	0.00
	<b>Non-Utility Property &amp; Equip</b>	<b>11,053.83</b>	<b>11,053.83</b>	<b>0.00</b>
	Depreciation Non-Utility Prop	0.00	0.00	0.00
	<b>Other Properties &amp; Investments</b>	<b>11,053.83</b>	<b>110,892.83</b>	<b>99,839.00</b>
	<b>Goodwill, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Intangibles, Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Goodwill &amp; Other Intangibles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13120000	Collections	41,000.00	41,000.00	0.00
13150000	Operating Cash Acct - Citi	42.39	0.00	(42.39)
13501000	Working Funds	550.00	9,550.00	9,000.00
	<b>Cash</b>	<b>41,592.39</b>	<b>50,550.00</b>	<b>8,957.61</b>
	<b>Restricted Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14200000	Customer AR - CC&B	1,992,651.60	2,365,334.69	372,683.09
14201000	AR Cash Accrual	(648,344.06)	(784,286.57)	(135,942.51)
14309000	Accounts Receivable-Other	56,841.85	57,887.94	1,046.09
14310000	AR - M&J billed	8,016.43	20,604.85	12,588.42
14311000	Accounts receivable - M&J cost	0.00	43,557.10	43,557.10
14400000	Provision Uncllctble Acct (Cr)	(300,000.00)	(264,000.00)	36,000.00
14410000	Provision Uncllctble Acct-Othr	(11,000.00)	(11,000.00)	0.00
17300000	Unbilled Revenue	3,104,500.00	2,957,992.00	(146,508.00)
	<b>Accounts Receivable - Customer</b>	<b>4,202,665.82</b>	<b>4,386,090.01</b>	<b>183,424.19</b>
14605000	IC Money Pool Receivable	0.00	1,862,139.02	1,862,139.02
	<b>A/R - Associated Companies</b>	<b>0.00</b>	<b>1,862,139.02</b>	<b>1,862,139.02</b>
	<b>A/R Affiliated Companies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Notes Receivable - Short Term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15000000	Capital&Maint Inv Nonexempt	85,720.05	78,488.94	(7,231.11)
15010000	Small Repairs Inventory Exempt	169,403.53	135,667.00	(33,736.53)
15020000	Other Inventory	50,873.26	59,527.85	8,654.59
15030000	Chemical Inventory	41,162.77	61,524.06	20,361.29
	<b>Materials &amp; Supplies Inventory</b>	<b>347,159.61</b>	<b>335,207.85</b>	<b>(11,951.76)</b>



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Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2016

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

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
16599000	Prepaid Expenses-Other	74,400.00	(0.04)	(74,400.04)
	<b>Prepaid Expenses</b>	74,400.00	(0.04)	(74,400.04)
	<b>Other Current Assets</b>	0.00	0.00	0.00
	<b>Total Current &amp; Accrued Assets</b>	<u>4,665,817.82</u>	<u>6,633,986.84</u>	<u>1,968,169.02</u>
	<b>Unamortized Debt Discount/Exp</b>	0.00	0.00	0.00
18609000	Deferred Employee Benefits-Othr	1,680,746.73	1,856,982.98	176,236.25
18611000	Deferred Pension/OPEB	0.00	33,800.00	33,800.00
18620000	Deferred Tank Painting Expense	1,115,290.29	1,115,290.29	0.00
18621000	Dfrrd Relocation Exp - Approve	47,760.25	11,141.00	(36,619.25)
18623000	Deferred AFUDC Equity Gross Up	1,546,686.96	1,475,194.17	(71,492.79)
18625000	Deferred Pwr Costs - Approved	515,304.89	0.00	(515,304.89)
18650000	Reg Dfrrd Tank Pnting - Amort	(341,510.61)	(285,640.93)	55,869.68
18653000	Dfrrd AFUDC Eq Gross-Up Amort.	(245,556.38)	(202,092.63)	43,463.75
18680000	Deferred rate charges	71,584.04	105,547.32	33,963.28
18699000	Other Regulatory Assets	37,175.36	64,250.00	27,074.64
	<b>Regulatory Assets</b>	4,427,481.53	4,174,472.20	(253,009.33)
18714000	Deferred Power Costs - Pending	184,178.36	772,961.91	588,783.55
18719000	Other Deferred Charges	0.00	58,629.05	58,629.05
	<b>Other Deferred Charge &amp; Assets</b>	184,178.36	831,590.96	647,412.60
	<b>Notes Receivable - Long Term</b>	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	(0.51)	(2,499.34)	(2,498.83)
18409000	Clearing Expense- General	0.00	59,772.60	59,772.60
18450000	Clearing - Payroll Accrual	0.00	31,819.40	31,819.40
18499000	Clearing - AP and Procument	(32,337.15)	0.00	32,337.15
	<b>Clearing Accounts</b>	(32,337.66)	89,092.66	121,430.32
	<b>Non Current Assets</b>	<u>4,579,322.23</u>	<u>5,095,155.82</u>	<u>515,833.59</u>
	<b>Total Assets</b>	<u>282,135,477.61</u>	<u>278,869,327.40</u>	<u>(3,266,150.21)</u>

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Layout ID: BSCOR100

Business Unit: 00060

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

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
<b>Capitalization and Liabilities</b>				
20100000	Common Stock Issued	1,261,750.00	1,261,750.00	0.00
20800000	Additional Paid-in Capital	81,437,834.97	76,704,330.21	(4,733,504.76)
	Common Stock	82,699,584.97	77,966,080.21	(4,733,504.76)
	Preferred Stock	0.00	0.00	0.00
	<b>Total Capital Stock</b>	<b>82,699,584.97</b>	<b>77,966,080.21</b>	<b>(4,733,504.76)</b>
21600000	RE - Cumulated Income	90,633,006.82	89,528,895.74	(1,104,111.08)
	Retained Earnings - beginning	90,633,006.82	89,528,895.74	(1,104,111.08)
80550000	Common Stock Dividend	(16,430,770.00)	(7,357,000.00)	9,073,770.00
	Common Stock Dividend	(16,430,770.00)	(7,357,000.00)	9,073,770.00
40100461	General Sales	13,231.32	7,680.09	(5,551.23)
40105461	Meter Sale-Residential consump	22,805,335.21	21,349,428.48	(1,455,906.73)
40106461	Meter Sale-Residential facili	10,923,731.51	10,147,819.19	(775,912.32)
40110461	Meter Sale-Commercial consump	12,136,774.18	11,458,681.80	(678,092.38)
40111461	Meter Sale-Commercial facility	2,466,942.48	2,234,088.27	(232,854.21)
40120461	Meter Sale-public auth consump	158,926.56	137,706.59	(21,219.97)
40121461	Meter Sale-public auth fac	32,860.65	29,312.20	(3,548.45)
40140462	Private Fire protection facili	1,081,045.57	985,433.61	(95,611.96)
40145463	Public Fire protection facilit	3,340.28	3,325.68	(14.60)
40200471	Miscellaneous service revenue	10,600.00	5,520.00	(5,080.00)
40205472	Rents from water property	8,925.00	7,300.00	(1,625.00)
40245471	Turn on fees	34,175.00	30,840.44	(3,334.56)
40300474	Reg Unbill consumption revenue	6,311.00	45,537.00	39,226.00
40301474	Reg Unbill facility charge rev	140,197.00	69,268.00	(70,929.00)
	<b>Total Operating Revenues</b>	<b>49,822,395.76</b>	<b>46,511,941.35</b>	<b>(3,310,454.41)</b>
50100000	Supv Labor-ES	(30,589.47)	(3,262.48)	27,326.99
50100600	Supv Lbr-SOS Ops Sup & Eng	(32,521.11)	(24,880.52)	7,640.59
50100601	Supv Lbr-SOS Ops Lbr & Exp	(46,079.22)	(34,247.31)	11,831.91
50100614	Supv Lbr-SOS Maint Wlls&Spr	(32,404.69)	(14,481.00)	17,923.69
50100620	Supv Lbr-Pump Ops Sup & Eng	(24,444.96)	(100,509.54)	(76,064.58)
50100622	Supv Lbr-Pump Ops Pwr Prd Lbr	(2,475.74)	0.00	2,475.74
50100624	Supv Lbr-Pump Ops Lbr & Exp	(114,237.61)	(7,905.33)	106,332.28
50100630	Supv Lbr-Pump Maint Sup&Eng	(5,522.86)	(6,112.18)	(589.32)
50100633	Supv Lbr-Pump Maint Equip	(4,264.12)	0.00	4,264.12
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(15,130.29)	(35,027.78)	(19,897.49)
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(38,469.91)	(12,760.67)	25,709.24
50100643	Supv Lbr-Wtr Tmt Ops Misc Exp	42,871.83	(42,871.83)	(85,743.66)
50100651	Supv Lbr-Wtr Tmt Maint Strct	(158.91)	0.00	158.91
50100660	Supv Lbr-T&D Ops Sup&Eng	(38,886.32)	(74,709.72)	(35,823.40)
50100662	Supv Lbr-T&D Ops Line Exp	(69,375.23)	(14,777.85)	54,597.38
50100665	Supv Lbr-T&D Ops Misc Exp	19,106.68	(19,106.68)	(38,213.36)
50100666	Supv Lbr-T&D Ops Rents	0.00	(265.74)	(265.74)
50100670	Supv Lbr-T&D Maint Sup &Eng	(3,988.81)	(15,570.31)	(11,581.50)
50100901	Supv Lbr-Cust Acct Suprvsn	(101,096.68)	(87,419.46)	13,677.22
50100902	Supv Lbr-Cust Acct Mtr Rdng	42,299.91	(42,299.91)	(84,599.82)
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(143,643.76)	(121,596.40)	22,047.36
50100920	Supv Lbr-A&G Ops Salaries	(1,750,516.85)	(1,715,404.51)	35,112.34
50100930	Supv Lbr-A&G Misc Gen Exp	(961.54)	0.00	961.54
50100932	Supv Lbr-A&G Maint Plnt	(2,497.82)	(5,256.87)	(2,759.05)
50105600	Drct Lbr-SOS Ops Sup & Eng	214.09	(439.45)	(653.54)
50105611	Drct Lbr-SOS Maint Strctrs	(29,012.21)	(14,985.60)	14,026.61
50105620	Drct Lbr-Pump Ops Sup & Eng	(110.00)	0.00	110.00

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Corp BS C/M vs Same Month P/Yr

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
50105624	Drct Lbr-Pump Ops Lbr & Exp	(466,998.16)	(423,979.94)	43,018.22
50105631	Drct Lbr-Pump Maint Strctrs	(16,505.47)	(16,610.10)	(104.63)
50105633	Drct Lbr-Pump Maint Equip	(242,122.60)	(253,947.32)	(11,824.72)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(358,837.96)	(376,788.29)	(17,950.33)
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	(1,510.20)	0.00	1,510.20
50105651	Drct Lbr-Wtr Tmt Maint Strct	(48,318.61)	(42,301.43)	6,017.18
50105652	Drct Lbr-Wtr Tmt Maint Equip	(34,127.50)	(25,958.19)	8,169.31
50105660	Drct Lbr-T&D Ops Sup&Eng	(477.87)	(522.15)	(44.28)
50105662	Drct Lbr-T&D Ops Line Ex	(291,954.90)	(348,947.60)	(56,992.70)
50105663	Drct Lbr-T&D Ops Meter Exp	(155,167.56)	(170,933.54)	(15,765.98)
50105670	Drct Lbr-T&D Maint Sup & Eng	0.00	(206.05)	(206.05)
50105672	Drct Lbr-T&D Maint Rsrvs&Stn	5,907.76	(8,212.15)	(14,119.91)
50105673	Drct Lbr-T&D Maint - Main	(169,255.99)	(156,401.21)	12,854.78
50105675	Drct Lbr-T&D Maint - Services	(164,414.82)	(154,707.80)	9,707.02
50105676	Drct Lbr-T&D Maint - Meters	(13,790.94)	(11,551.83)	2,239.11
50105677	Drct Lbr-T&D Maint - Hydrants	(20,458.18)	(5,263.46)	15,194.72
50105678	Drct Lbr-T&D Maint -Misc Plnt	(26,212.64)	0.00	26,212.64
50105902	Drct Lbr-Cust Acct Mtr Rdng	(283,782.17)	(279,584.40)	4,197.77
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(507,220.02)	(483,911.21)	23,308.81
50105920	Drct Lbr-A&G Ops Salaries	(954,001.76)	(977,999.56)	(23,997.80)
50105932	Drct Lbr-A&G Maint Plnt	(2,544.97)	(2,974.54)	(429.57)
50110920	S L T-A&G Ops Salaries	(2,157.14)	(24.89)	2,132.25
50110930	S L T-A&G Ops-Misc Gen	(1,731.64)	0.00	1,731.64
50115675	D L T-T&D Maint - Services	(2,676.80)	0.00	2,676.80
50120000	S L T out-ES	30,589.47	3,262.48	(27,326.99)
50120601	S L T out-SOS Ops Lbr & Exp	238.00	0.00	(238.00)
50120614	S L T out-SOS Maint Wlls&Spr	4,115.00	0.00	(4,115.00)
50120624	S L T out-Pump Ops Lbr & Exp	1,198.00	0.00	(1,198.00)
50120643	S L T out-Wtr Tmt Ops Misc Exp	(4,582.08)	4,582.08	9,164.16
50120660	S L T out-T&D Ops Sup&Eng	9,299.00	0.00	(9,299.00)
50120665	S L T out-T&D Ops Misc Exp	(9,007.07)	9,007.07	18,014.14
50120901	S L T out-Cust Acct Suprvsn	444.00	0.00	(444.00)
50120902	S L T out-Custr Acct Mtr Rdng	(591.36)	591.36	1,182.72
50120903	S L T out-Cust Acct Rcrds&Coll	290.00	0.00	(290.00)
50120920	S L T out-A&G Ops Salaries	796,637.35	823,962.35	27,325.00
50125633	D L T out-Pump Maint Equip	26,378.54	3,272.02	(23,106.52)
50125678	D L T out-T&D Maint -Misc Plnt	25,902.74	0.00	(25,902.74)
50125920	D L T out-A&G Ops Salaries	928,385.82	939,615.12	11,229.30
50300611	Material-SOS Maint Strctrs	(80.52)	0.00	80.52
50300620	Material-Pump Ops Sup & Eng	0.00	24.63	24.63
50300624	Material-Pump Ops Lbr & Exp	(51,222.36)	(43,276.06)	7,946.30
50300630	Material-Pump Maint Sup&Eng	0.00	(1,367.64)	(1,367.64)
50300631	Material-Pump Maint Strctrs	(680.37)	0.00	680.37
50300632	Material-Pump Maint Pwr Prd	(11,840.93)	(12,662.52)	(821.59)
50300633	Material-Pump Maint Eq	(10,494.81)	(7,943.24)	2,551.57
50300640	Material-Wtr Tmt Ops Sup&Eng	0.00	1,395.50	1,395.50
50300641	Material-Wtr Tmt	(4.17)	(8,577.02)	(8,572.85)
50300642	Material-Wtr Tmt Ops Lbr&Exp	(35,801.93)	(21,715.51)	14,086.42
50300643	Material-Wtr Tmt Ops Misc Exp	0.00	(7,586.85)	(7,586.85)
50300651	Material-Wtr Tmt Maint Strct	(2,062.38)	(937.52)	1,124.86
50300652	Material-Wtr Tmt Maint Equip	(143.02)	(4,506.94)	(4,363.92)
50300663	Material-T&D Ops Meter Exp	(236.44)	0.00	236.44
50300670	Material-T&D Maint Sup & Eng	0.00	(252.63)	(252.63)
50300672	Material-T&D Maint Rsrvs&Stn	3,017.11	(3,404.99)	(6,422.10)
50300673	Material-T&D Maint - Main	(15,161.93)	(9,110.94)	6,050.99
50300674	Material-T&D Maint Fire Main	0.00	(3,047.01)	(3,047.01)
50300675	Material-T&D Maint - Services	(37,850.86)	(44,302.45)	(6,451.59)
50300677	Material-T&D Maint - Hydrants	(1,622.20)	(1,501.69)	120.51
50300902	Material-Cust Acct Mtr Rdng	(2,093.19)	(2,486.67)	(393.48)

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Corp BS C/M vs Same Month P/Yr

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		<u>This Year</u>	<u>Last Year</u>	
50300903	Material-Cust Acct Rcrds&Coll	0.00	143.08	143.08
50300930	Material-A&G Ops-Misc Gen	(675.54)	0.00	675.54
50310604	Rent-SOS Ops	(1,166.07)	(1,484.91)	(318.84)
50310921	Rent-A&G Ops Off Suppl&Exp	(10,857.33)	(12,775.56)	(1,918.23)
50400600	Out Servs-SOS Ops Sup & Eng	0.00	(88.84)	(88.84)
50400601	Out Servs-SOS Ops Lbr & Exp	(1,173.55)	(421.67)	751.88
50400611	Out Servs-SOS Maint Strctrs	(250.00)	0.00	250.00
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	(4,155.31)	(2,622.17)	1,533.14
50400614	Out Servs-SOS Maint Wlls&Spr	0.00	(21,680.00)	(21,680.00)
50400626	Out Servs-Pump Ops Misc Exp	(2,800.29)	(900.00)	1,900.29
50400630	Out Servs-Pump Maint Sup&Eng	0.00	(1,970.86)	(1,970.86)
50400632	Out Servs-Pump Maint Pwr Prd	(6,188.91)	(1,435.51)	4,753.40
50400633	Out Servs-Pump Maint Eq	(44,692.08)	(31,018.65)	13,673.43
50400635	Out Servs-Wtr Tmt Lab Testing	(99,820.95)	(76,696.50)	23,124.45
50400640	Out Servs-Wtr Tmt Ops Sup&Eng	0.00	(225.00)	(225.00)
50400641	Out Servs-Wtr Tmt	(10,213.00)	0.00	10,213.00
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(5,265.00)	(12,518.90)	(7,253.90)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(18,903.59)	0.00	18,903.59
50400651	Out Servs-Wtr Tmt Maint Strct	(38,272.48)	(7,462.05)	30,810.43
50400652	Out Servs-Wtr Tmt Maint Equip	(7,804.66)	(12,667.75)	(4,863.09)
50400662	Out Servs-T&D Ops Line Ex	(21,812.28)	(18,512.80)	3,299.48
50400663	Out Servs-T&D Ops Meter Exp	(253.75)	(1,131.95)	(878.20)
50400672	Out Servs-T&D Maint Rsvrs&Stn	(435.89)	(12,287.24)	(11,851.35)
50400673	Out Servs-T&D Maint - Main	(10,215.13)	(1,930.04)	8,285.09
50400675	Out Servs-T&D Maint - Services	(16,735.81)	(24,110.07)	(7,374.26)
50400902	Out Servs-Cust Acct Mtr Rrng	(18,068.27)	(7,821.44)	10,246.83
50400903	Out Servs-Custr Acct Rcrds&Col	(91,499.59)	(364,384.86)	(272,885.27)
50400905	Out Servs-Cust Acct Misc Exp	(1,119.73)	(2,437.61)	(1,317.88)
50400921	Out Servs-A&G Ops OffSuppl&Exp	(1,846.38)	0.00	1,846.38
50400923	Out Servs-A&G Ops	(61,778.51)	(518,317.18)	(456,538.67)
50405903	Print & Postage-Cust Acct Rcrd	(300,782.78)	(297,552.82)	3,229.96
50605602	Prchsd Wtr-SOS Ops	(146,681.68)	(148,688.93)	(2,007.25)
50610620	Prchsd Pwr-Pump Ops Sup & Eng	0.00	395.57	395.57
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(2,078,832.40)	(1,929,530.19)	149,302.21
50610665	Prchsd Pwr-T&D Ops Misc Ex	(408,800.81)	(402,932.80)	5,868.01
50620626	Utilities-Pump Ops Misc Exp	(1,329.54)	(1,327.61)	1.93
50620633	Utilities-Pump Maint Eq	(11,752.34)	(2,138.62)	9,613.72
50620651	Utilities-Wtr Tmt Maint Strct	19,840.23	49,111.23	29,271.00
50620665	Utilities-T&D Ops Misc Exp	(7,051.10)	(6,973.18)	77.92
50620921	Utilities-A&G Ops Off Suppl	(22,503.24)	(23,590.24)	(1,087.00)
50625643	Sludge Dspsl-Wtr Tmt Ops Misc	(26,351.63)	(13,874.00)	12,477.63
50625651	Sldge Dspsl-WtrTmt Maint Strct	(11,841.00)	0.00	11,841.00
50635614	Chmcals-SOS Maint Wlls&Spr	(14,717.73)	(14,041.80)	675.93
50635616	Chmcals-SOS Maint Sply Mains	0.00	811.98	811.98
50635640	Chmcals-Wtr Tmt Ops Sup&Eng	0.00	502.51	502.51
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(308,129.25)	(291,400.55)	16,728.70
50635651	Chmcals-Wtr Tmt Maint Strctrs	0.00	(419.76)	(419.76)
50645000	Trnsprt Cst-ES	(695,947.71)	(203,638.77)	492,308.94
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(3,534.73)	(2,348.25)	1,186.48
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(4,090.24)	(3,822.18)	268.06
50645611	Trnsprt Cst-SOS Maint Strctrs	(3,212.33)	(2,912.38)	299.95
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	(2,408.03)	(1,590.97)	817.06
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(2,799.23)	(6,662.16)	(3,862.93)
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	(307.05)	0.00	307.05
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(54,658.51)	(56,937.61)	(2,279.10)
50645630	Trnsprt Cst-Pump Maint Sup&Eng	(569.73)	(642.40)	(72.67)
50645631	Trnsprt Cst-Pump Maint Strctrs	(1,509.24)	(1,072.37)	436.87
50645633	Trnsprt Cst-Pump Maint Eq	(22,672.33)	(30,195.94)	(7,523.61)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(1,540.85)	(3,376.52)	(1,835.67)

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	<u>This Year</u>	<u>Last Year</u>		
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(42,143.17)	(50,962.28)	(8,819.11)
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	(141.34)	0.00	141.34
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	(4,857.54)	(5,475.13)	(617.59)
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	(3,446.20)	(3,657.44)	(211.24)
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(1,494.07)	(6,846.17)	(5,352.10)
50645662	Trnsprt Cst-T&D Ops Line Ex	(38,326.25)	(53,743.39)	(15,417.14)
50645663	Trnsprt Cst-T&D Ops Meter Exp	(16,085.50)	(25,128.37)	(9,042.87)
50645666	Trnsprt Cst-T&D Ops Rents	0.00	(50.62)	(50.62)
50645670	Trnsprt Cst-T&D Maint Sup & En	(402.88)	(1,893.39)	(1,490.51)
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	22.13	(648.48)	(670.61)
50645673	Trnsprt Cst-T&D Maint - Main	(16,287.72)	(20,413.24)	(4,125.52)
50645675	Trnsprt Cst-T&D Maint-Services	(17,092.57)	(19,062.91)	(1,970.34)
50645676	Trnsprt Cst-T&D Maint - Meters	(1,243.92)	(1,736.00)	(492.08)
50645677	Trnsprt Cst-T&D Maint-Hydrants	(1,501.29)	(975.11)	526.18
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(32.11)	0.00	32.11
50645901	Trnsprt Cst-Cust Acct Suprvsn	(8,010.95)	(7,735.30)	275.65
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(28,915.09)	(42,445.42)	(13,530.33)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(63,174.63)	(29,596.02)	33,578.61
50645920	Trnsprt Cst-A&G Salaries	(84,367.28)	(28,344.98)	56,022.30
50645921	Trnsprt Cst-A&G Ops Off Suppl	0.00	(24,984.78)	(24,984.78)
50645930	Trnsprt Cst-A&G Misc	(310.57)	0.00	310.57
50645932	Trnsprt Cst-A&G Maint Plnt	(607.51)	(613.68)	(6.17)
50646000	Transportation Cost -Trnsfred	699,560.71	203,638.77	(495,921.94)
50650603	Office Exp-SOS Ops Misc	(1,425.00)	(1,297.26)	127.74
50650626	Office Exp-Pump Ops Misc Exp	(42,765.23)	(43,367.25)	(602.02)
50650632	Office Exp-Pump Maint Pwr Prd	(2,200.00)	0.00	2,200.00
50650661	Office Exp-T&D Ops Strg Facit	(26,934.30)	(24,577.05)	2,357.25
50650662	Office Exp-T&D Ops Line Ex	(1,826.77)	(791.34)	1,035.43
50650665	Office Exp-T&D Ops Misc Ex	(3,255.93)	(2,813.18)	442.75
50650675	Office Exp-T&D Maint-Services	0.00	(43.52)	(43.52)
50650903	Office Exp-Cust Acct Rcrds&Col	(64,455.36)	(16,749.32)	47,706.04
50650905	Office Exp-Cust Acct Misc Exp	0.00	(39,155.19)	(39,155.19)
50650921	Office Exp-A&G Ops Off Suppl	(177,838.60)	(238,757.94)	(60,919.34)
50650923	Office Exp-A&G Acctng & Audtn	(21,600.00)	(1,110.00)	20,490.00
50650930	Office Exp-A&G Ops Misc Gen	(141,108.21)	(119,304.24)	21,803.97
50651660	Advertising Exp-A&G	(92,157.23)	(91,918.69)	238.54
50655600	Misc Exp-SOS Ops Sup & Eng	27.38	0.00	(27.38)
50655614	Misc Exp-SOS Maint Wlls&Spr	0.00	(50.00)	(50.00)
50655626	Misc Exp-Pump Ops Misc Exp	0.00	(593.60)	(593.60)
50655631	Misc Exp-Pump Maint Strctrs	(116,524.58)	(114,627.58)	1,897.00
50655632	Misc Exp-Pump Maint Pwr Prd	(559.02)	(134.30)	424.72
50655633	Misc Exp-Pump Maint Eq	(11.00)	(13.75)	(2.75)
50655643	Misc Exp-Wtr Tmt Ops Misc Exp	350.00	0.00	(350.00)
50655651	Misc Exp-Wtr Tmt Maint Strct	(14,015.92)	(11,060.52)	2,955.40
50655665	Misc Exp-T&D Ops Misc Ex	(217.86)	0.00	217.86
50655673	Misc Exp-T&D Maint - Main	(1,375.00)	(1,490.00)	(115.00)
50655675	Misc Exp-T&D Maint - Services	(1,100.00)	(2,285.31)	(1,185.31)
50655903	Misc Exp-Cust Acct Rcrds&Coll	(496.99)	(1.99)	495.00
50655905	Misc Exp-Cust Acct Misc Exp	(2.83)	285.78	288.61
50655921	Misc Exp-A&G Ops Off Suppl&Exp	272.88	0.00	(272.88)
50655930	Misc Exp-A&G Ops Misc Gen	(1,104.23)	0.00	1,104.23
50655932	Misc Exp-A&G Maint Plnt	(1,880.00)	0.00	1,880.00
70100403	Depreciation - Utility Plant	(8,948,737.65)	(8,629,584.66)	319,152.99
70250408	Payroll Taxes	(492,360.19)	(472,255.55)	20,104.64
70300408	Property Taxes	(1,985,895.78)	(1,889,718.76)	96,177.02
70350408	Other Taxes	0.00	(3,468.76)	(3,468.76)
90400903	Bad Dbt-WO-Cust Acct Rcrd&Coll	0.00	(28,148.74)	(28,148.74)
90400904	Bad Dbt-WO-Custr Acct Uncollct	(240,174.75)	(193,684.88)	46,489.87
90405904	Bad Dbt-Provsn-Cust Acct Uncol	(36,000.00)	(175,133.00)	(139,133.00)

Run Date: 4/10/2017

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Report ID: BSCOR100

Layout ID: BSCOR100

Business Unit: 00060

Period Ending: Dec 31, 2016

Run on 02/15/17 at 04:25 PM

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

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
90850923	Corporate Shared Services Fees	(5,041,931.36)	(3,814,511.86)	1,227,419.50
90890426	Corp Shrd Svcs-Non Recoverable	(409,502.85)	0.00	409,502.85
90890923	Corp Shrd Svcs-Non Recoverable	0.00	(310,199.93)	(310,199.93)
90950000	F B T-ES	3,218,136.40	844,815.74	(2,373,320.67)
90950600	F B T-SOS Ops Sup & Eng	(19,874.70)	(14,478.43)	5,396.27
90950601	F B T-SOS Ops Lbr & Exp	(22,803.11)	(21,813.47)	989.64
90950611	F B T-SOS Maint Strctrs	(16,464.35)	(12,631.64)	3,832.71
90950614	F B T-SOS Maint Wlls&Spr	(12,675.93)	(9,287.74)	3,388.19
90950620	F B T-Pump Ops Sup & Eng	(15,342.94)	(66,233.74)	(50,890.80)
90950622	F B T-Pump Ops Pwr Prd Lbr	(1,455.91)	0.00	1,455.91
90950624	F B T-Pump Ops Lbr & Exp	(301,650.65)	(273,785.93)	27,864.72
90950630	F B T-Pump Maint Sup&Eng	(2,958.21)	(4,185.57)	(1,227.36)
90950631	F B T-Pump Maint Strctrs	(8,394.28)	(10,326.59)	(1,932.31)
90950633	F B T-Pump Maint Eq	(116,773.94)	(170,882.93)	(54,108.99)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(8,074.19)	(25,144.48)	(17,070.29)
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(215,319.87)	(261,257.93)	(45,938.06)
90950643	F B T-Wtr Tmt Ops Misc Exp	(1,028.27)	0.00	1,028.27
90950651	F B T-Wtr Tmt Maint Strct	(25,403.87)	(28,325.36)	(2,921.49)
90950652	F B T-Wtr Tmt Maint Equip	(18,264.39)	(18,021.02)	243.37
90950660	F B T-T&D Ops Sup&Eng	(9,123.85)	(46,237.40)	(37,113.55)
90950662	F B T-T&D Ops Line Ex	(198,802.26)	(244,648.69)	(45,846.43)
90950663	F B T-T&D Ops Meter Exp	(85,838.32)	(112,825.02)	(26,986.70)
90950666	F B T-T&D Ops Rents	0.00	(165.14)	(165.14)
90950670	F B T-T&D Maint Sup & Eng	(2,106.99)	(11,859.92)	(9,752.93)
90950672	F B T-T&D Maint Rsvrs&Stn	172.26	(2,524.10)	(2,696.36)
90950673	F B T-T&D Maint - Main	(89,241.53)	(100,885.83)	(11,644.30)
90950675	F B T-T&D Maint - Services	(85,238.70)	(106,275.87)	(21,037.17)
90950676	F B T-T&D Maint - Meters	(6,651.59)	(8,863.14)	(2,211.55)
90950677	F B T-T&D Maint - Hydrants	(9,264.37)	(4,701.16)	4,563.21
90950678	F B T-T&D Maint - Misc Plnt	(184.17)	0.00	184.17
90950901	F B T-Cust Acct Suprvsn	(43,933.39)	(41,318.76)	2,614.63
90950902	F B T-Cust Acct Mtr Rdnng	(153,267.74)	(186,998.64)	(33,730.90)
90950903	F B T-Cust Acct Rcrds&Coll	(339,455.51)	(390,401.94)	(50,946.43)
90950920	F B T-A&G Salaries	(457,667.23)	(118,295.19)	339,372.04
90950922	F B T-A&G Op Admin Ex Trnsf-Cr	0.00	1,700,601.90	1,700,601.90
90950930	F B T-A&G Misc	(1,724.29)	0.00	1,724.29
90950932	F B T-A&G Maint Plnt	(3,166.93)	(4,789.92)	(1,622.99)
90953922	F B T-Cptl&Other-A&G Ops Admin	0.00	762,419.13	762,419.13
91400924	Liability Insurance-A&G Ops	(689.00)	(317,230.67)	(316,541.67)
91460925	Worker comp-A&G Ops-Inj&Dmages	(128,060.28)	(108,381.01)	19,679.27
91500926	Pension-A&G Ops	(1,262,191.00)	(1,219,718.65)	42,472.35
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	232,333.00	(297,687.65)	(530,020.65)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(1,348,255.13)	(1,391,827.57)	(43,572.44)
91800926	Emplyee 401K-A&G Ops-Pension	(164,477.72)	(144,108.59)	20,369.13
91850926	Othr Empl Bnft-A&G Ops-Pensn	(13,844.96)	(62,852.46)	(49,007.50)
91860626	Other Awards-Pump Ops Misc Exp	(1,097.51)	(47.29)	1,050.22
91860665	Other Awards-T&D Ops Misc Exp	(424.56)	(1,771.97)	(1,347.41)
91860905	Other Awards-Customer Accts	0.00	(47.29)	(47.29)
91860926	Other Awards-A&G Ops-Emp Pnsns	(27,404.26)	(2,151.40)	25,252.86
91900928	Regulatory Commission-A&G Ops	(87,302.92)	(113,487.53)	(26,184.61)
92000928	Amrt Rate Case-A&G Ops-Reg Com	(35,792.03)	(5,416.00)	30,376.03
92050928	Amort Dfrd Exp-A&G Ops-Reg Com	(14,856.00)	(14,856.00)	0.00
92050930	Amort of Dfrd Exp-Misc Gen-A&	(11,666.64)	0.00	11,666.64
92052930	Amort Reloc-A&G Ops-Misc Gen	(22,009.80)	(10,284.00)	11,725.80
92053651	Amort Tnk Pntng-W T Maint Strc	0.00	(3,780.52)	(3,780.52)
92053672	Amort Tnk Pntng-T&D Maint rsv	(55,869.68)	(41,585.72)	14,283.96
92056930	Amort OPEB Csts-A&G Ops Misc	(44,847.98)	(41,331.00)	3,516.98
92061623	Amrt Pwr Csts-Pump Ops Fuel Pw	(257,657.02)	(15,287.00)	242,370.02
92064930	Amort AFUDC Eq GU-A&G Ops Misc	(43,463.75)	(41,418.20)	2,045.55

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

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
92200626	Uni&Sfty Eq-Pump Ops Misc Exp	0.00	(3,333.97)	(3,333.97)
92200642	Uni&Sfty Eq-Wtr Tmt Ops Lbr&Ex	0.00	(480.00)	(480.00)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(56,684.47)	(45,335.89)	11,348.58
92300930	Bank Charges-A&G Ops Misc Gen	(143,349.37)	(48,597.95)	94,751.42
92450930	Severance Plan-A&G Ops Misc	(48,000.00)	0.00	48,000.00
92600643	Other G&A Exp-Wtr Tmt Ops Misc	(13.88)	0.00	13.88
92600903	Other G&A Exp-Cust Acct Rcrds	0.00	(28.03)	(28.03)
92600921	Other G&A Exp-A&G Off Suppl Ex	(2,561.80)	(2,382.57)	179.23
92600923	Other G&A Exp-A&G Outs Svcs E	(4,610.94)	(525.68)	4,085.26
92600930	Other G&A Exp-A&G Ops Misc Gen	4,681.84	(16,758.86)	(21,440.70)
92600932	Other G&A Exp-A&G Maint Plnt	(41,906.36)	(44,004.13)	(2,097.77)
	Operating Expenses	(29,214,952.85)	(28,382,573.82)	832,379.02
	Operating Income	20,607,442.91	18,129,367.53	(2,478,075.39)
70800430	Interest on debt to assoc co's	(4,566,614.30)	(4,410,565.65)	156,048.65
70900419	Interest income	621.73	17,746.25	17,124.52
71000431	Other interest	(2,432.27)	3,553.77	5,986.04
71050419	AFUDC Gross Up	246,346.17	211,807.79	(34,538.38)
71100415	Mdse & jobbing - Income	77,925.24	314,252.45	236,327.21
71105416	Mdse & Jobbing - Expense	(66,201.14)	(269,518.38)	(203,317.24)
71250421	Misc non operating income	0.00	(17,378.54)	(17,378.54)
71251418	Misc Non Oper Rental Income	75,627.51	87,616.69	11,989.18
71252426	Misc Income/Deduction	(15,252.22)	(7,705.83)	7,546.39
71253426	Non Recoverable	(30,876.20)	0.00	30,876.20
71255406	Amort of Util Plt Acquis Adj	(22,532.00)	(20,665.00)	1,867.00
71300426	Equity earnings of affiliates	(99,839.00)	(115.00)	99,724.00
	Other Income & Expenses	(4,403,226.48)	(4,090,971.45)	312,255.03
	Income before Income Taxes	16,204,216.43	14,038,396.08	(2,165,820.36)
80100409	Current-federal	(4,918,268.75)	(3,947,359.39)	970,909.36
80150409	Current-state	2,238,462.00	(932,399.69)	(3,170,861.69)
80200410	Deferred-Federal Income Taxes	(1,152,880.00)	(638,998.61)	513,881.39
80250410	Deferred-State Income taxes	(276,091.00)	(106,767.31)	169,323.69
80400411	Investment Tax Cr,amortization	48,240.00	48,240.00	0.00
	Provision for Income Taxes	(4,060,537.75)	(5,577,285.00)	(1,516,747.25)
	Current Year Earnings	12,143,678.68	8,461,111.08	(3,682,567.61)
	<b>Total Retained Earnings</b>	<b>86,345,915.50</b>	<b>90,633,006.82</b>	<b>4,287,091.32</b>
21800000	AOCI - Pension	(6,634,520.79)	(4,289,877.63)	2,344,643.16
21805000	AOCI - PBOP	1,409,359.03	1,867,636.54	458,277.51
	<b>Accum Other Comprehensive Inc</b>	<b>(5,225,161.76)</b>	<b>(2,422,241.09)</b>	<b>2,802,920.67</b>
	<b>Oth Equity Noncontrol Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Long Term Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Capitalization</b>	<b>163,820,338.71</b>	<b>166,176,845.94</b>	<b>2,356,507.23</b>
23200000	Accounts Payable	1,483,127.61	1,547,230.01	64,102.40
23210000	Accounts Payable Reversing	699,845.01	1,453,968.54	754,123.53
23211000	Accounts Payable Non Reversing	26,825.64	3,128.90	(23,696.74)
23220000	AP - Inventory Accrued	(1,431.37)	6,752.89	8,184.26
	<b>Accounts Payable</b>	<b>2,208,366.89</b>	<b>3,011,080.34</b>	<b>802,713.45</b>
	<b>Accounts Payable - Assoc Co</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Notes Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Notes Payable - Associated Co</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Current Portion of LT Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Customer Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23601000	Property Taxes Accrued	991,775.44	943,653.77	(48,121.67)
23610000	Franchise taxes Accrued	75,140.36	173,976.81	98,836.45
23641000	Federal Income Tax Accrued	5,151,367.24	4,724,652.49	(426,714.75)
23651000	State Income Tax Accrued	684,659.36	995,536.36	310,877.00
23661000	FICA Tax Accrued	34,990.96	33,141.99	(1,848.97)
23662000	Federal Unemployment Tax Accr	28.37	37.89	9.52
23663000	State Unemployment Tax Accrued	200.68	347.41	146.73

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Layout ID: BSCOR100

Business Unit: 00060

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

		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
23670000	Sales & Use Taxes Accrued	160,464.18	55,443.21	(105,020.97)
23699000	Other Accrued Taxes	5,117.56	2,187.38	(2,930.18)
	<b>Accrued Taxes</b>	7,103,744.15	6,928,977.31	(174,766.84)
	<b>Accrued Interest</b>	0.00	0.00	0.00
	<b>Dividend Payable</b>	0.00	0.00	0.00
24205000	Accrued - Payroll	222,023.90	211,474.93	(10,548.97)
24215000	Accrued - Power	234,581.47	156,664.63	(77,916.84)
24220000	Accrued - Sludge Removal	1,302.00	0.00	(1,302.00)
24245000	Accrued - Vacation	94,070.00	114,671.62	20,601.62
24246000	Accrued - Bonus	369,793.50	311,040.88	(58,752.62)
24247000	Accrued - Employee Related	7,955.81	2,417.26	(5,538.55)
24248000	Accr - Employee Related Other	27,513.73	(13,681.85)	(41,195.58)
24299000	Accrued Other	55,351.97	19,397.68	(35,954.29)
24330000	Employee Withholding- Other	0.00	1,127.68	1,127.68
	<b>Other Current Liabilities</b>	1,012,592.38	803,112.83	(209,479.55)
	<b>Total Current Liabilities</b>	<u>10,324,703.42</u>	<u>10,743,170.48</u>	<u>418,467.06</u>
19010000	Def. Federal Inc Taxes- Other	(121,729.82)	(126,990.82)	(5,261.00)
19012000	Def State Income Taxes- Other	(50,667.37)	(49,208.37)	1,459.00
19013000	Def Fed Incme Txes-Medicare	1.00	1.00	0.00
19015000	Def Stte Incme Txes-Medicare	(2.00)	(2.00)	0.00
19101000	Def. FIT-FAS109 ITC	(229,998.00)	(245,657.00)	(15,659.00)
19103000	Def. FIT-F71/F109 G/U ITC	(152,925.00)	(163,341.00)	(10,416.00)
19131000	Def.SIT-FAS109 ITC	(54,018.00)	(57,702.00)	(3,684.00)
19132000	Def. SIT-F71/F109 G/U ITC	(35,937.00)	(38,385.00)	(2,448.00)
	Deferred Taxes	(645,276.19)	(681,285.19)	(36,009.00)
25500000	Deferred ITC	712,114.00	760,354.00	48,240.00
28203000	Def. FIT-MACRS	8,553,334.46	7,637,999.46	(915,335.00)
28206000	Def. FIT- OCI Pension/PBOP	(2,821,102.40)	(1,311,838.74)	1,509,263.66
28211000	Def. FIT Benefit on DSIT	(382,157.00)	(382,157.00)	0.00
28300000	Def. FIT-Other	227,129.00	326,620.00	99,491.00
28301000	Def. FIT-Tank Painting	250,751.00	268,859.00	18,108.00
28302000	Def. FIT-Rate Expenses	23,168.00	34,176.00	11,008.00
28303000	Def. FIT-Deferred Charges	(82,349.00)	(46,234.00)	36,115.00
28304000	Def. FIT-Relocation Expense	15,508.00	3,640.00	(11,868.00)
28305000	Def. FIT-M_S Fees	(434,267.00)	(511,271.00)	(77,004.00)
28306000	Def. FIT-Pensions	243,579.00	52,316.00	(191,263.00)
28307000	Def. FIT-PEBOP	(1,751,955.85)	(1,817,971.85)	(66,016.00)
28308000	Def. FIT-Cost of Removal	600,790.00	596,452.00	(4,338.00)
28310000	Def. FIT-Uncollectibles	(100,832.00)	(89,164.00)	11,668.00
28312000	Def. FIT - AFUDC Equity	437,131.00	401,767.00	(35,364.00)
28313000	Def. FIT - AFUDC Equity GU	421,700.57	412,616.57	(9,084.00)
28314000	Def. FIT - AFUDC Equity GU-TRF	634,212.00	620,478.00	(13,734.00)
28350000	Def. SIT- Other	38,735.00	74,243.00	35,508.00
28353000	Def. SIT - Tank Painting	57,350.00	61,485.00	4,135.00
28354000	Def. SIT-Pensions	17,102.00	(26,568.00)	(43,670.00)
28355000	Def. SIT-Post Retrmt Benefits	(362,030.72)	(377,104.72)	(15,074.00)
28356000	Def. SIT-AFUDC Equity	98,160.00	90,087.00	(8,073.00)
28357000	Def. SIT-Excess Depreciation	1,749,981.03	1,526,098.03	(223,883.00)
28358000	Def. SIT- Cost of Removal	120,798.00	119,806.00	(992.00)
28359000	Def. SIT- Relocation	3,451.00	741.00	(2,710.00)
28360000	Def. SIT- OCI Pension/PBOP	(620,824.84)	(276,220.03)	344,604.81
28363000	Def. SIT -Shared Services Fees	(107,279.00)	(124,862.00)	(17,583.00)
28364000	Def. SIT - AFUDC Equity GU	96,272.53	94,196.53	(2,076.00)
28365000	Def. SIT - AFUDC Equity GU-TRF	148,946.00	145,810.00	(3,136.00)
	<b>Deferred Income Taxes &amp; Credit</b>	7,142,138.59	7,583,068.06	440,929.47
25200000	Advances for Construction	5,369,135.95	5,515,686.79	146,550.84
25200001	CWIP non-taxable advances	(140,389.95)	(38,501.06)	101,888.89

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		- Current Month -		Increase or (Decrease)
		<u>This Year</u>	<u>Last Year</u>	
25201000	Taxable Advncs/Service Laterals	(482,573.32)	(482,573.32)	0.00
	<b>Cust Advances for Construction</b>	4,746,172.68	4,994,612.41	248,439.73
27100000	Contribution in Aid of Cnstrct	105,393,849.46	104,004,648.65	(1,389,200.81)
27100001	CWIP non-taxable CIAC	460,892.09	1,288,501.11	827,609.02
27100002	In Service non-taxable CIAC	4,684,593.17	251,580.69	(4,433,012.48)
27101000	Taxable CIAC - Serv Laterals	2,867,953.39	2,451,706.02	(416,247.37)
27101001	CWIP taxable CIAC	11,612.46	46,841.45	35,228.99
27101002	In Service taxable CIAC	322,582.02	98,118.02	(224,464.00)
27110000	Accumulated Amortization CIAC	(33,291,746.31)	(30,819,941.71)	2,471,804.60
	<b>Contribution in aid of Constru</b>	80,449,736.28	77,321,454.23	(3,128,282.05)
25340000	PBOP Liability - Trustee	3,007,324.82	2,478,272.82	(529,052.00)
26310000	Pension Accrued	10,250,773.65	6,945,507.51	(3,305,266.14)
	<b>Pension and Benefits</b>	13,258,098.47	9,423,780.33	(3,834,318.14)
25311000	Pension Regulatory Account	1,658,021.00	1,823,831.00	165,810.00
25402000	DefRegLiab F71/F109-Fed:ITC	472,876.00	505,084.00	32,208.00
	<b>Regulatory Liabilities</b>	2,130,897.00	2,328,915.00	198,018.00
25380000	Other Deferred Credits	233,093.46	282,100.95	49,007.49
25390000	Accrued SE LTIP	30,299.00	15,380.00	(14,919.00)
	<b>Other Long Term Liabilities</b>	263,392.46	297,480.95	34,088.49
	<b>Deferred Income Taxes &amp; Credit</b>	<u>107,990,435.48</u>	<u>101,949,310.98</u>	<u>(6,041,124.50)</u>
	<b>Total Capital &amp; Liabilities</b>	<u>282,135,477.61</u>	<u>278,869,327.40</u>	<u>(3,266,150.21)</u>

SUEZ Water Idaho Inc  
Annual Report on Deferred Power Cost - Pending  
Summary of 18714 Account as of December 31, 2016

Prepared By: Michael Wilson, March 1st, 2017

Accounting Month	Column 1 kWh subject to PCA change	Column 2	Column 3 Deferred PCA Costs	Column 4 Interest Accrual at 1%	Column 5 Misc Adjustments	Column 6 Total 18714 Monthly Increase	Column 7 Cumulative Account Balance	NOTES	GL BAL
January 2016	1,638,539	\$	7,376.48			\$	780,338.39		\$ 772,961.91
February 2016	1,576,685	\$	7,100.20			\$	787,438.59		\$ 780,338.39
March 2016	1,711,171	\$	7,713.89					Journal entry to amortize Deferred Power per rate case effective Dec 22 2015 for 3 years starting Jan 2016	\$ 787,438.59
April 2016	1,586,299	\$	7,133.21	51.86					\$ 22,190.57
May 2016	1,863,472	\$	8,382.55	29.96					\$ 29,375.64
June 2016	2,861,643	\$	12,878.36	37.19					\$ 37,788.15
July 2016	3,763,372	\$	18,650.19	51.89					\$ 50,703.70
August 2016	4,637,532	\$	26,361.43	57.82					\$ 69,405.78
September 2016	5,124,583	\$	29,224.24	79.82	(36.06)			To adjust interest on Pending Deferred Power 18714000 for Jan to July 2016 per methodology simplification	\$ 95,825.03
October 2016	4,649,058	\$	26,516.10	104.20					\$ 125,093.03
November 2016	3,423,870	\$	19,529.44	126.38					\$ 151,713.33
December 2016	2,208,549	\$	12,666.46	142.75					\$ 171,369.15
<b>Total</b>	<b>35,044,773</b>	<b>\$</b>	<b>183,532.55</b>	<b>681.87</b>	<b>\$(772,997.97)</b>				<b>\$ 184,178.36</b>

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



### General Metered Service

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

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

\* (100 cubic feet = approximately 748 gallons)  
Volume charges are seasonal. One rate is charged during the summer season and one during the winter season. The summer season is May 1 through September 30. The rates are:

Winter	Summer
\$1.5738 per CCF	\$1.5738 for 1st 3 CCF
	\$1.9673 above 3 CCF

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

<b>Winter</b>	
Customer charge	= \$22.36
18 CCF @ \$1.5738	= \$28.33
Total	= \$50.69
<b>Summer</b>	
Customer charge	= \$22.36
3 CCF @ 1.5738	= \$ 4.72
15 CCF @ \$1.9673	= \$29.51
Total	= \$56.59

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

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

### Miscellaneous Charges

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

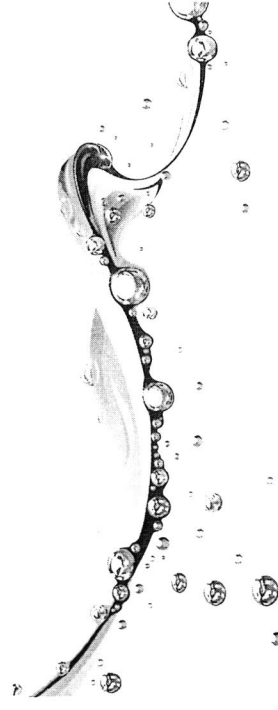
• Returned checks:	\$20.00
• Reconnection for non-payment or Cross Connection Control:	
Regular hours	\$20.00
After hours	\$30.00
• New service connections:	
Regular hours	No Charge
After hours	\$25.00
• Field collection:	\$15.00

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

### Payment Options

There are several ways to pay your bill:

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



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

Questions concerning this information may be directed to:

**SUEZ**  
Customer Service  
P.O. Box 190420  
Boise, ID 83719  
[suezidcustserv@suez-na.com](mailto:suezidcustserv@suez-na.com)  
208-362-7304

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

**SUEZ**



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In 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, SUEZ does not require deposits or payment guarantees.

### Rules for Termination of Service

#### Termination with Prior Notice

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

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

#### Termination without Prior Notice

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

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

#### Notification

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

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

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

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

#### Additional Notice

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

#### Payment Arrangements and Special Circumstances

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

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

#### Restrictions on Termination of Service

Service cannot be terminated if:

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

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

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

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

#### Complaint Procedure

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

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

#### Rate Schedule Information

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

#### SUEZ Cares

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

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





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IDAHO PUBLIC UTILITIES COMMISSION

Facilities

- Reservoirs
- Boosters
- Treatment Plants
- Vaults
- Wells

Mains

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

Service Area

Print Date: 4/11/2017 No Scale

