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ANNUAL REPORT

IDAHO PUBLIC
UTILITIES COMMISSION

OF

COUNTRY CLUB HILLS UTILITIES, INC
NAME

570 SO YELLOWSTONE AVE
IDAHO FALLS, IDAHO 83402-3907
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2002**

COMPANY INFORMATION

1 Give full name of utility COUNTRY CLUB HILLS UTILITIES, INC
 2 Date of Organization AUGUST 13, 1978
 3 Organized under the laws of the state of IDAHO
 4 Address of Principal Office (number & street) 570 SO YELLOWSTONE AVE
 5 P.O. Box (if applicable) _____
 6 City IDAHO FALLS
 7 State IDAHO
 8 Zip Code 83402-3907
 9 Organization (proprietor, partnership, corp.) NON-PROFIT CORPORATION
 10 Towns, Counties served IDAHO FALLS, ID, BONNEVILLE

11 Are there any affiliated companies? NO
If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information	Name	Phone No.
President (Owner)	MICHAEL P GROTH	529-0707
Vice President	O DEAN WRIGHT	522-7502
Secretary		
General Manager	MICHAEL P GROTH	529-0707
Complaints or Billing	O DEAN WRIGHT	522-7502
Engineering	MOUNTAIN RIVER ENGINEERING INC	524-6175
Emergency Service	DALE NEALIS	523-6686
Accounting	RUDD & COMPANY PLLC	529-9276

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?
 Street Address 570 SO YELLOWSTONE AVE
 City IDAHO FALLS
 State IDAHO
 Zip 83402-3907

NAME: COUNTRY CLUB HILLS UTILITIES, INC

COMPANY INFORMATION (Cont.)

For the Year Ended DECEMBER 31, 2002

15 Is the system operated or maintained under a
service contract?

YES

16 If yes: With whom is the contract?

BONNEVILLE COUNTY

When does the contract expire?

NON-EXPIRING

What services and rates are included?

OPERATION OF THE WATER STORAGE TANK AND
WATER UTILITY SYSTEM. ANNUAL ASSESSMENT

17 Is water purchased for resale through the system?

NO

18 If yes: Name of Organization

Name of owner or operator

Mailing Address

City

State

Zip

Gallons/CCF

\$Amount

Water Purchased

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

NO

If yes, attach full explanation

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

NO

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service

NONE

High Bills

NONE

Disconnection

NONE

22 Number of Customers involuntarily disconnected

NONE

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

JUNE, 2002

Attach a copy of the Summary

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

NO

If yes, attach full explanation
and an updated system map

NAME: COUNTRY CLUB HILLS UTILITIES, INC

REVENUE & EXPENSE DETAIL

For the Year Ended DECEMBER 31, 2002

ACCT #	DESCRIPTION		
<u>400 REVENUES</u>			
1	460	Unmetered Water Revenue	<u>1,460</u>
2	461.1	Metered Sales - Residential	<u>29,861</u>
3	461.2	Metered Sales - Commercial, Industrial	<u>785</u>
4	462	Fire Protection Revenue	<u></u>
5	464	Other Water Sales Revenue	<u>925</u>
6	465	Irrigation Sales Revenue	<u></u>
7	466	Sales for Resale	<u></u>
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<u>33,031</u>
9	*	DEQ Fees Billed separately to customers	<u>525</u> Booked to Acct # <u>464</u>
10	**	Hookup or Connection Fees Collected	<u>400</u> Booked to Acct # <u>464</u>
11	***	Commission Approved Surcharges Collected	<u></u> Booked to Acct # <u></u>
<u>401 OPERATING EXPENSES</u>			
12	601.1-6	Labor - Operation & Maintenance	<u>1,912</u>
13	601.7	Labor - Customer Accounts	<u>455</u>
14	601.8	Labor - Administrative & General	<u></u>
15	603	Salaries, Officers & Directors	<u></u>
16	604	Employee Pensions & Benefits	<u></u>
17	610	Purchased Water	<u></u>
18	615-16	Purchased Power & Fuel for Power	<u>10,772</u>
19	618	Chemicals	<u></u>
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>898</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>432</u>
22	631-34	Contract Services - Professional	<u>1,874</u>
23	635	Contract Services - Water Testing	<u>433</u>
24	636	Contract Services - Other	<u>25</u>
25	641-42	Rentals - Property & Equipment	<u>2,500</u>
26	650	Transportation Expense	<u>794</u>
27	656-59	Insurance	<u></u>
28	660	Advertising	<u></u>
29	666	Rate Case Expense (Amortization)	<u></u>
30	667	Regulatory Comm. Exp. (Other except taxes)	<u></u>
31	670	Bad Debt Expense	<u></u>
32	675	Miscellaneous	<u>2,769</u>
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	<u>22,864</u>

Name: COUNTRY CLUB HILLS UTILITIES, INC

INCOME STATEMENT

For Year Ended DECEMBER 31, 2002

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>33,031</u>
2	Operating Expenses (From Page 3, line 33)	<u>22,864</u>	
3	403 Depreciation Expense		
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	<u>78</u>	
7	408.11 Property Taxes	<u>447</u>	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list) DEQ Fees	<u>525</u>	
9B	<u>ESPA ANNUAL FEE</u>	<u>75</u>	
9C			
9D			
10	409.10 Federal Income Taxes		
11	409.11 State Income Taxes	<u>30</u>	
12	410.10 Provision for Deferred Income Tax - Federal		
13	410.11 Provision for Deferred Income Tax - State		
14	411 Provision for Deferred Utility Income Tax Credits		
15	412 Investment Tax Credits - Utility		
16	Total Expenses from operations before interest (add lines 2-15)	<u>24,019</u>	
17	413 Income From Utility Plant Leased to Others		
18	414 Gains (Losses) From Disposition of Utility Plant		
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)		<u>9,012</u>
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
22	419 Interest & Dividend Income		
23	420 Allowance for Funds used During Construction		
24	421 Miscellaneous Non-Utility Income		
25	426 Miscellaneous Non-Utility Expense		
26	408.20 Other Taxes, Non-Utility Operations		
27	409-20 Income Taxes, Non-Utility Operations		
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)		<u>-0-</u>
29	Gross Income (add lines 19 & 28)		<u>9,012</u>
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		<u>1,721</u>
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u><u>7,291</u></u>

Name: COUNTRY CLUB HILLS UTILITIES, INC

ACCOUNT 101 PLANT IN SERVICE DETAIL
For Year Ended DECEMBER 31, 2002

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1 301	Organization	300			300
2 302	Franchises and Consents	170			170
3 303	Land & Land Rights	12,000			12,000
4 304	Structures and Improvements				
5 305	Collecting & Impounding Reservoirs	3,403			3,403
6 306	Lake, River & Other Intakes				
7 307	Wells	55,972			55,972
8 308	Infiltration Galleries & Tunnels				
9 309	Supply Mains				
10 310	Power Generation Equipment				
11 311	Power Pumping Equipment	45,037			45,037
12 320	Purification Systems	2,398			2,398
13 330	Distribution Reservoirs & Standpipes				
14 331	Trans. & Distrib. Mains & Accessories	124,410			124,410
15 333	Services	20,377			20,377
16 334	Meters and Meter Installations	25,291			25,291
17 335	Hydrants	12,750			12,750
18 336	Backflow Prevention Devices				
19 339	Other Plant & Misc. Equipment				
20 340	Office Furniture and Equipment	1,781			1,781
21 341	Transportation Equipment	2,261			2,261
22 342	Stores Equipment				
23 343	Tools, Shop and Garage Equipment	815			815
24 344	Laboratory Equipment				
25 345	Power Operated Equipment				
26 346	Communications Equipment				
27 347	Miscellaneous Equipment				
28 348	Other Tangible Property				
29	TOTAL PLANT IN SERVICE	306,965			306,965

(Add lines 1 - 28)

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

Name: COUNTRY CLUB HILLS UTILITIES, INC

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended DECEMBER 31, 2002

SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements				
2 305	Collecting & Impounding Reservoirs		1,923	1,998	75
3 306	Lake, River & Other Intakes				
4 307	Wells		43,009	44,874	1,865
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains				
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment		39,118	41,293	2,175
9 320	Purification Systems				
10 330	Distribution Reservoirs & Standpipes				
11 331	Trans. & Distrib. Mains & Accessories		51,172	53,179	2,007
12 333	Services		12,987	13,496	509
13 334	Meters and Meter Installations		10,567	11,129	562
14 335	Hydrants		6,175	6,417	242
15 336	Backflow Prevention Devices				
16 339	Other Plant & Misc. Equipment				
17 340	Office Furniture and Equipment				
18 341	Transportation Equipment				
19 342	Stores Equipment				
20 343	Tools, Shop and Garage Equipment				
21 344	Laboratory Equipment				
22 345	Power Operated Equipment				
23 346	Communications Equipment				
24 347	Miscellaneous Equipment				
25 348	Other Tangible Property				
26	TOTALS (Add Lines 1 - 25)		164,951	172,386	7,435

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

Name: COUNTRY CLUB HILLS UTILITIES, INC

BALANCE SHEET

For Year Ended DECEMBER 31, 2002

		<u>ASSETS</u>	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
ACCT #	DESCRIPTION				
1	101	Utility Plant in Service (From Pg 5, Line 29)	306,965	306,965	
2	102	Utility Plant Leased to Others			
3	103	Plant Held for Future Use			
4	105	Construction Work in Progress			
5	114	Utility Plant Aquisition Adjustment			
6		Subtotal (Add Lines 1 - 5)	306,965	306,965	
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	164,951	172,386	7,435
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.			
13		Net Utility Plant (Line 6 less lines 7 - 12)	142,014	134,579	(7,435)
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash	(203)	1,982	2,185
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	2,056	1,830	(226)
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory	343	279	(64)
23	162	Prepaid Expenses			
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			
26		Total Current (Add lines 17 -24 less line 25)	2,196	4,091	1,895
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		Total Assets (Add lines 13, 16 & 26 - 30)	144,210	138,670	(5,540)

Name: COUNTRY CLUB HILLS UTILITIES, INC

BALANCE SHEET

For Year Ended DECEMBER 31, 2002

LIABILITIES & CAPITAL		Balance	Balance	Increase
ACCT #	DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3 Common Stock			
2	204-6 Preferred Stock			
3	207-13 Miscellaneous Capital Accounts	314	314	
4	214 Appropriated Retained Earnings			
5	215 Unappropriated Retained Earnings			
6	216 Reacquired Capital Stock			
7	218 Proprietary Capital			
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	314	314	
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable			
13	232 Notes Payable	15,904	13,040	(2,864)
14	233 Accounts Payable - Associated Companies			
15	235 Customer Deposits (Refundable)			
16	236.11 Accrued Other Taxes Payable			
17	236.12 Accrued Income Taxes Payable			
18	236.2 Accrued Taxes - Non-Utility			
19	237-40 Accrued Debt, Interest & Dividends Payable			
20	241 Misc. Current & Accrued Liabilities			
21	251 Unamortized Debt Premium			
22	252 Advances for Construction			
23	253 Other Deferred Liabilities			
24	255.1 Accumulated Investment Tax Credits - Utility			
25	255.2 Accum. Investment Tax Credits - Non-Utility			
26	261-5 Operating Reserves			
27	271 Contributions in Aid of Construction	275,200	275,200	
28	272 Accum. Amort. of Contrib. in Aid of Const. **			
29	281-3 Accumulated Deferred Income Taxes			
30	Total Liabilities (Add lines 9 - 29)	291,104	288,240	(2,864)
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	291,418	288,554	(2,864)

** Only if Commission Approved

Name: COUNTRY CLUB HILLS UTILITIES, INC

STATEMENT OF RETAINED EARNINGS
For Year Ended DECEMBER 31, 2002

1	Retained Earnings Balance @ Beginning of Year	<u>5,916</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>7,291</u>
3	Other Credits to Account	<u> </u>
4	Dividends Paid or Appropriated	<u> </u>
5	Other Distributions of Retained Earnings	<u> </u>
6	Retained Earnings Balance @ End of Year	<u><u>13,207</u></u>

CAPITAL STOCK DETAIL

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
	NONE			

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	NONE				

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA
For Year Ended DECEMBER 31, 2002

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)
WELL #1	200	SAND SEPERATOR	22,589,694	WELL
WELL #2	200	SAND SEPERATOR	28,608,180	WELL

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated, Pres-urized, Boosted)	Construction (Wood, Steel Concrete)
STORAGE TANK	150,000	1,250	ELEVATED	CONCRETE

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

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA
(continued)
For Year Ended DECEMBER 31, 2002

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
WELL #1	SUBMERSIBLE	20	200	55	68,361 KW
WELL #2	SUBMERSIBLE	20	200	55	86,574 KW

** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year.
Attach additional sheets if inadequate space is available on this page.

- 5 If Wells are metered:
 What was the total amount pumped this year? 51,197,874
 What was the total amount pumped during peak month? 11,339,903
 What was the total amount pumped on the peak day? _____
- 6 If customers are metered, what was the total amount sold in peak month? 11,339,903
- 7 Was your system designed to supply fire flows? YES
 If Yes: What is current system rating? HAS NOT BEEN RATE
- 8 How many times were meters read this year? 7
 During which months? APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER
& OCTOBER
- 9 How many additional customers could be served with no system improvements
 except a service line and meter? 48
 How many of those potential additions are vacant lots? 47
- 10 Are backbone plant additions anticipated during the coming year? NO
 If Yes, attach an explanation of projects and anticipated costs!
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution)
 will have to be expanded? 2005

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA
 (continued)
 For Year Ended DECEMBER 31, 2002

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	6"	7958			7,958
	8"	3520			3,520
	10"	360			360
	12"	1970			1,970

CUSTOMER STATISTICS

	<u>Number of Customers</u>		<u>Thousands of Gallons Sold</u>	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	114	109	47,034,574	48,712,141
2B Commercial	1	1	1,763,300	1,598,460
2C Industrial				
3 Flat Rate:				
3A Residential	10	10	2,400,000	2,400,000
3B Commercial				
3C Industrial				
4 Private Fire Protection				
5 Public Fire Protection				
6 Street Sprinkling				
7 Municipal, Other				
8 Other Water Utilities				
TOTALS (Add lines 2 through 8)	125	120	51,197,874	52,710,601

