

CCH-W

ANNUAL REPORT

OF

COUNTRY CLUB HILLS UTILITIES, INC.

NAME

570 S YELLOWSTONE AVE

IDAHO FALLS, IDAHO 83402-3907

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009

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IDAHO PUBLIC
UTILITIES COMMISSION

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2009**

COMPANY INFORMATION

1 Give full name of utility COUNTRY CLUB HILLS UTILITIES, INC
 Telephone Area Code (208) 529-5000
 E-mail address GROTH @ CABLE 1.NET
 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 S 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 - 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	529-5000
Vice President	O DEAN WRIGHT	522-7502
Secretary		
General Manager	MICHAEL P GROTH	529-5000
Complaints or Billing	O DEAN WRIGHT	522-7502
Engineering	HARLOW AUTOMATION & ELECTRIC	589-7090
Emergency Service	DALE NEALIS	523-6686
Accounting	O'BRIEN TOMCHAK & CO CHARTERED	524-4200

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 S 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, 2009

- 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, 2009
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

REVENUE & EXPENSE DETAIL

For the Year Ended DECEMBER 31, 2009

ACCT #	DESCRIPTION		
<u>400 REVENUES</u>			
1	460	Unmetered Water Revenue	1,920
2	461.1	Metered Sales - Residential	41,298
3	461.2	Metered Sales - Commercial, Industrial	714
4	462	Fire Protection Revenue	
5	464	Other Water Sales Revenue	900
6	465	Irrigation Sales Revenue	
7	466	Sales for Resale	
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	44,832
9	* DEQ Fees Billed separately to customers		725 Booked to Acct # 464
10	** Hookup or Connection Fees Collected		175 Booked to Acct # 464
11	***Commission Approved Surcharges Collected		Booked to Acct #
<u>401 OPERATING EXPENSES</u>			
12	601.1-6	Labor - Operation & Maintenance	3,746
13	601.7	Labor - Customer Accounts	600
14	601.8	Labor - Administrative & General	
15	603	Salaries, Officers & Directors	
16	604	Employee Pensions & Benefits	
17	610	Purchased Water	
18	615-16	Purchased Power & Fuel for Power	10,615
19	618	Chemicals	
20	620.1-6	Materials & Supplies - Operation & Maint.	1,045
21	620.7-8	Materials & Supplies - Administrative & General	1,012
22	631-34	Contract Services - Professional	2,928
23	635	Contract Services - Water Testing	465
24	636	Contract Services - Other	
25	641-42	Rentals - Property & Equipment	8,400
26	650	Transportation Expense	1,849
27	656-59	Insurance	
28	660	Advertising	
29	666	Rate Case Expense (Amortization)	1,891
30	667	Regulatory Comm. Exp. (Other except taxes)	
31	670	Bad Debt Expense	349
32	675	Miscellaneous	5,205
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)		38,105

Name: COUNTRY CLUB HILLS UTILITIES, INC

INCOME STATEMENT

For Year Ended DECEMBER 31, 2009

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>44,832</u>
2	Operating Expenses (From Page 3, line 33)	38,105	
3	403 Depreciation Expense	<u>7,906</u>	
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>441 +</u>	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list) DEQ Fees	<u>725</u>	
9B	<u>LICENSES</u>	<u>45</u>	
9C	<u>WATER ASSESSMENT</u>	<u>235</u>	
9D			
10	409.10 Federal Income Taxes		
11	409.11 State Income Taxes	<u>20</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>47,555</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>(2,723)</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)		
29	Gross Income (add lines 19 & 28)		<u>(2,723)</u>
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		<u>911</u>
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u><u>(3,634)</u></u>

Name: COUNTRY CLUB HILLS UTILITIES, INC

ACCOUNT 101 PLANT IN SERVICE DETAIL
 For Year Ended DECEMBER 31, 2009

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	52,924			52,924
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	314,852			314,852

(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, 2009

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		2,448	2,523	75
3 306	Lake, River & Other Intakes				
4 307	Wells		56,064	57,929	1,865
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains				
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment		55,370	58,016	2,646
9 320	Purification Systems				
10 330	Distribution Reservoirs & Standpipes				
11 331	Trans. & Distrib. Mains & Accessories		65,221	67,228	2,007
12 333	Services		16,550	17,059	509
13 334	Meters and Meter Installations		14,501	15,063	562
14 335	Hydrants		7,869	8,111	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)		218,023	225,929	7,906

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

Name: COUNTRY CLUB HILLS UTILITIES, INC

BALANCE SHEET

For Year Ended DECEMBER 31, 2009

		<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)	314,852	314,852	
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)	314,852	314,852	
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	218,023	225,929	7,906
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)	96,829	88,923	(7,906)
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash	(388)	743	1,131
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	2,893	2,506	(387)
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory	97	63	(34)
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)	2,602	3,312	710
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)	99,431	92,235	(7,196)

Name: COUNTRY CLUB HILLS UTILITIES, INC

BALANCE SHEET

For Year Ended DECEMBER 31, 2009

LIABILITIES & CAPITAL

ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase 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	26,468	22,939	(3,529)
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)	301,668	298,139	(3,529)
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	301,982	298,453	(3,529)

** Only if Commission Approved

Name: COUNTRY CLUB HILLS UTILITIES, INC

STATEMENT OF RETAINED EARNINGS
For Year Ended DECEMBER 31, 2009

1	Retained Earnings Balance @ Beginning of Year	<u>15,397</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>(3,634)</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>11,763</u></u>

CAPITAL STOCK DETAIL

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA

For Year Ended DECEMBER 31, 2009

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 SEPARATOR	14,672,030	WELL
WELL #2	200	SAND SEPARATOR	32,657,098	WELL

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)
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, 2009

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	46,835 KW
WELL #2 SUBMERSIBLE	20	200	55	104,564 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? | 47,329,128 |
| What was the total amount pumped during peak month? | 10,508,607 |
| What was the total amount pumped on the peak day? | |
- 6 If customers are metered, what was the total amount sold in peak month? 10,508,607
- 7 Was your system designed to supply fire flows? YES
- If Yes:** What is current system rating? HAS NOT BEEN RATED
- 8 How many times were meters read this year? 6
- During which months? APRIL, MAY, JUNE, JULY,
- AUGUST & SEPTEMBER
- 9 How many additional customers could be served with no system improvements except a service line and meter? 26
- How many of those potential additions are vacant lots? 25
- 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? 2014

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA
 (continued)
 For Year Ended DECEMBER 31, 2009

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	6"	7958			7958
	8"	3520			3520
	10"	360			360
	12"	1970			1970

CUSTOMER STATISTICS

		Number of Customers		Thousands of Gallons Sold	
		This Year	Last Year	This Year	Last Year
2	Metered:				
2A	Residential	136	136	42,900,038	46,771,201
2B	Commercial	1	1	1,549,090	1,711,170
2C	Industrial				
3	Flat Rate:				
3A	Residential	10	10	2,880,000	2,880,000
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)	147	147	47,329,128	51,362,371

