

CCH-W

ANNUAL REPORT

MICHAEL GROTH
COUNTRY CLUB HILLS UTIL
570 S YELLOWSTONE AVE
IDAHO FALLS, ID 83402

NAME

ADDRESS

RECEIVED
2013 APR 10 AM 8:33
IDAHO PUBLIC
UTILITIES COMMISSION

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2012

ANNUAL REPORT

MICHAEL GROTH
COUNTRY CLUB HILLS UTIL
570 S YELLOWSTONE AVE
IDAHO FALLS, ID 83402

NAME

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2012

Idaho Statutes

TITLE 61 PUBLIC UTILITY REGULATION CHAPTER 4

REPORTS BY PUBLIC UTILITIES

61-405. ANNUAL REPORT. Every public utility shall file an annual report with the commission, verified by the oath of an officer thereof. The verification shall be to the best of said official's knowledge, information and belief. The commission shall prescribe the form of such report and the character of the information to be contained therein, and may from time to time make such changes and such additions in regard to the form and contents thereof as it may deem proper, and on or before January first in each year shall furnish a blank form for such annual reports to every public utility. The contents of such reports and the form thereof shall conform, as nearly as may be, in the case of public utility subject to an act of congress, entitled "An act to regulate commerce," approved February 4, 1887, and the acts amendatory thereof and supplementary thereto, to that required by the interstate commerce commission; and the commission may also require the report to contain such additional information as is reasonably practicable for the public utility to furnish in relation to rates or regulations concerning fares, rates, agreements or contracts affecting the same, so far as such rates or regulations pertain to transportation within this state. In case it is unable to give such information, it shall give a good and sufficient reason for such failure. When the report of such corporation is defective, or believed to be erroneous, the commission shall notify the corporation or person to amend the same within the time prescribed by the commission. The originals of the reports subscribed to and sworn to as prescribed by law, shall be filed on or before the fifteenth day of April in each year and preserved in the office of the commission. The commission may extend the time for making and filing such report for a period not exceeding sixty (60) days.

Provided, that the commission may in its discretion, prescribe an abbreviated or modified form for such annual report, to be used by persons or corporations who operate or control any plant or system for distributing electric current but who do not generate such current, or by persons or corporations who operate on a small scale or serve a small community of persons.

The Idaho Code is made available on the Internet by the Idaho Legislature as a public service. [Search the Idaho Statutes](#)

Available Reference: [Search Instructions](#).

This Internet version of the Idaho Code may not be used for commercial purposes, nor may this database be published or repackaged for commercial sale without express written permission.

The Idaho Code is the property of the state of Idaho, and is copyrighted by Idaho law, I.C. § 9-350. According to Idaho law, any person who reproduces or distributes the Idaho Code for commercial purposes in violation of the provisions of this statute shall be deemed to be an infringer of the state of Idaho's copyright.

NAME: COUNTRY CLUB HILLS UTILITIES, INC

COMPANY INFORMATION (Cont.)

For the Year Ended DECEMBER 31, 2012

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, 20

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, 2012

ACCT #	DESCRIPTION		
<u>400 REVENUES</u>			
1	460	Unmetered Water Revenue	<u>2,086</u>
2	461.1	Metered Sales - Residential	<u>45,080</u>
3	461.2	Metered Sales - Commercial, Industrial	<u>836</u>
4	462	Fire Protection Revenue	<u></u>
5	464	Other Water Sales Revenue	<u>1,118</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>49,120</u>
9	* DEQ Fees Billed separately to customers		<u>735</u> Booked to Acct # <u>464</u>
10	** Hookup or Connection Fees Collected		<u>383</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>1,113</u>
13	601.7	Labor - Customer Accounts	<u>600</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>16,742</u>
19	618	Chemicals	<u></u>
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>411</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>775</u>
22	631-34	Contract Services - Professional	<u>3,500</u>
23	635	Contract Services - Water Testing	<u>415</u>
24	636	Contract Services - Other	<u></u>
25	641-42	Rentals - Property & Equipment	<u>4,200</u>
26	650	Transportation Expense	<u>2,985</u>
27	656-59	Insurance	<u>200</u>
28	660	Advertising	<u></u>
29	666	Rate Case Expense (Amortization)	<u>2,753</u>
30	667	Regulatory Comm. Exp. (Other except taxes)	<u></u>
31	670	Bad Debt Expense	<u></u>
32	675	Miscellaneous Utilities	<u>3,678</u>
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)		<u>37,372</u>

Name: COUNTRU CLUB HILLS UTILITIES

INCOME STATEMENT

For Year Ended DECEMBER 31, 2012

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>49,120</u>
2	Operating Expenses (From Page 3, line 33)	<u>37,372</u>	
3	403 Depreciation Expense	<u>7,912</u>	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	<u>102</u>	
7	408.11 Property Taxes	<u>232</u>	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list) DEQ Fees	<u>735</u>	
9B	LICENSE RENEWAL	<u>35</u>	
9C	WATER DISTRICT ANNUAL ASSESS	<u>212</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>46,620</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>2,500</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>2,500</u>
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		<u>2,271</u>
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u><u>229</u></u>

Name: COUNTRY CLUB HILLS UTILITIES

ACCOUNT 101 PLANT IN SERVICE DETAIL
 For Year Ended DECEMBER 31, 2012

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	55,520			55,520
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	317,448			317,448

(Add lines 1 - 28)

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

Name: COUNTRY CLUB HILLS UTILITIES

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended DECEMBER 31, 2012

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		2,673	2,748	75
3 306	Lake, River & Other Intakes				
4 307	Wells		61,659	63,524	1,865
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains				
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment		63,314	65,966	2,652
9 320	Purification Systems				
10 330	Distribution Reservoirs & Standpipes				
11 331	Trans. & Distrib. Mains & Accessories		71,242	73,249	2,007
12 333	Services		18,077	18,586	509
13 334	Meters and Meter Installations		16,187	16,749	562
14 335	Hydrants		8,595	8,837	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)		241,747	249,659	7,912

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

Name: COUNTRY CLUB HILLS UTILITIES

BALANCE SHEET

For Year Ended DECEMBER 31, 2012

ASSETS			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (Decrease)
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)		241,747	249,659	7,912
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)		73,105	65,193	(7,912)
14 123	Investment in Subsidiaries				
15 125	Other Investments				
16	Total Investments (Add lines 14 & 15)				
17 131	Cash		(2,229)	(8,316)	(6,087)
18 135	Short Term Investments				
19 141	Accts/Notes Receivable - Customers		3,826	3,425	(401)
20 142	Other Receivables				
21 145	Receivables from Associated Companies				
22 151	Materials & Supplies Inventory		53	411	358
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)		1,650	(4,480)	(6,130)
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)		74,755	60,713	(14,042)

Name: COUNTRY CLUB HILLS UTILITIES

BALANCE SHEET

For Year Ended DECEMBER 31, 2012

<u>LIABILITIES & CAPITAL</u>		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	27,648	15,779	(11,869)
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)	302,848	290,979	(11,869)
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	303,162	291,293	(11,869)

** Only if Commission Approved

Name: COUNTRY CLUB HILLS UTILITIES

STATEMENT OF RETAINED EARNINGS
For Year Ended DECEMBER 31, 2012

1	Retained Earnings Balance @ Beginning of Year	(13,174)
2	Amount Added from Current Year Income (From Pg 4, Line 32)	229
3	Other Credits to Account	_____
4	Dividends Paid or Appropriated	_____
5	Other Distributions of Retained Earnings	_____
6	Retained Earnings Balance @ End of Year	(12,945)

CAPITAL STOCK DETAIL

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

DETAIL OF LONG-TERM DEBT

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

Name: COUNTRY CLUB HILLS UTILITIES

SYSTEM ENGINEERING DATA
For Year Ended DECEMBER 31, 2012

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 SEPERAT	23,269,886	WELL
WELL #2	200	SAND SEPERAT	32,509,307	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	1250	ELEVATED	CONCRETE

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

Name: COUNTRY CLUB HILLS UTILITIES

SYSTEM ENGINEERING DATA
 (continued)
 For Year Ended DECEMBER 31, 2012

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	77,886 KW
WELL #2	SUBMERSIBLE	20	200	55	108,811 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? 55,779,193
 - What was the total amount pumped during peak month? 12,108,615
 - What was the total amount pumped on the peak day?
- 6 If customers are metered, what was the total amount sold in peak month? 12,108,615
- 7 Was your system designed to supply fire flows? YES
- If Yes: What is current system rating? NOT RATED
- 8 How many times were meters read this year? 7
- During which months? APRIL thru OCTOBER
-
- 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? N/A

Name: COUNTRY CLUB HILLS UTILITIES

SYSTEM ENGINEERING DATA
 (continued)
 For Year Ended DECEMBER 31, 2012

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	51,136,603	41,152,354
2B	Commercial	1	1	1,042,590	1,235,320
2C	Industrial				
3	Flat Rate:				
3A	Residential	10	10	3,600,000	3,600,000
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	55,779,193	45,987,674

