

March 16, 2005

Alden Holm
Idaho Public Utilities Commission
P. O. Box 83720
Boise, ID 83720-0074

Mike Groth
Country Club Hills Utilities
570 S. Yellowstone Ave.
Idaho Falls, ID 83402

RECEIVED
FILED
2005 MAR 21 AM 8:26
IDAHO PUBLIC
UTILITIES COMMISSION

RE: To increase it's Rates and Charges for Water Service.

Dear Alden;

Since 1990, we have provided uninterrupted water service at the highest quality possible. Our record, in that regard, has been excellent to the degree that our financial ability has allowed. We want to do all that is necessary to keep it that way.

Over these 15 years, our costs to operate Country Club Hills Water Service has increased to the extent that our financial abilities to maintain and upgrade the water system is at the maximum financial level possible without a rate increase.

Country Club Hills Water system has not had a rate increase since the IPUC established our first rate base in 1990. In order to continue the high level of service we have provided, we are asking for an increase of water rates as soon as an effective date can be established.

We would like to ask the commission to authorize a general increase in water rates as follows:

Increase flat rate residential rates from \$14.00 per month to \$20.00 per month.

Increase metered residential rates from .35¢ per 1000 gallons to .45¢ per 1000 gallons for all consumption in excess of 15,000 gallons per month.

Increase flat rate commercial rate from \$14.00 per month to \$22.00 per month.

Increase metered commercial rates from .35¢ per 1000 gallons to .45¢ per 1000 gallons for all consumption in excess of 15,000 gallons per month.

Increase hookup fee from \$300.00 to \$500.00 per hookup.

Country Club Hills Utilities respectfully requests favorable consideration to this rate increase. Please direct any questions or correspondence relating to the increase to:

Mike Groth
570 S. Yellowstone Ave.
Idaho Falls, ID 83402
Phone: 208-529-1050
Fax: 208-529-0707

Respectfully submitted,
Country Club Hills Utilities

A handwritten signature in black ink, appearing to read "Mike Groth", with a stylized flourish at the end.

Mike Groth, President

Company Number:

Water Distribution Industry Operator Statement

Company Name: COUNTRY CLUB HILLS UTILITIES, INC



Under the penalties of perjury, I hereby certify that this statement has been prepared under my direction and supervision from the original books and records of said company and that the facts, statements, and schedules in this statement are true, correct, and complete to the best of my knowledge.

Signature

Date

Printed name and title

MICHAEL P GROTH, PRESIDENT

Telephone number

(208) 529-5000

HISTORY OF COMPANY

Full title of company COUNTRY CLUB HILLS UTILITIES, INC

Period covered by this report CALENDAR YEAR ENDING DECEMBER 31, 2004

Location of principal office 570 S YELLOWSTONE AVE, IDAHO FALLS, ID 83402

Date when company was originally organized AUGUST 13, 1978

Date of any reorganization or consolidation _____

Date when company began rendering service APRIL 16, 1976

Name of parent company, if any _____

Name of companies owned, controlled, or operated COUNTRY CLUB HILLS UTILITIES, INC

Names of Idaho counties in which you operate BONNEVILLE

Customers by Class

Class	Number of Customers Current Year	Number of Customers Last Year
Residence	128	127
Commercial	1	1
Industrial		
Other - Fire Protection, etc.		

IMPORTANT CHANGES DURING THE YEAR

BALANCE SHEET

	Acct. No.	Beginning of Year	Close of Year	Increase or Decrease	
Assets					
1	Utility Plant in Service	101	306,965	306,965	
2	Utility Plant Leased to Others	102			
3	Plant Held for Future Use	103			
4	Construction Work in Progress	105			
5	Utility Plant Acquisition Adjustment	114			
6	Subtotal (Lines 1 thru 5)		306,965	306,965	
7	Accumulated Depreciation	108.1	179,821	187,256	7,435
8	Accumulated Depreciation - Utility Plant Leased to Others	108.2			
9	Accumulated Depreciation - Property Held for Future Use	108.3			
10	Accumulated Amortization - Utility Plant in Service	110.1			
11	Accumulated Amortization - Utility Plant Leased to Others	110.2			
12	Accumulated Amortization - Acquisition Adjustment	115			
13	Net Utility Plant (Line 6 less lines 7 thru 12)		127,144	119,709	(7,435)
14	Investment in Subsidiaries	123			
15	Other Investments	125			
16	Total Investments (Add lines 14 & 15)				
17	Cash	131	1,875	392	(1,483)
18	Short Term Investments	135			
19	Accounts/Notes Receivable - Customers	141	2,153	1,943	(210)
20	Other Receivables	142			
21	Receivables from Associated Companies	145			
22	Materials & Supplies Inventory	151	247	83	(164)
23	Prepaid Expenses	162			
24	Unbilled (Accrued) Utility Revenue	173			
25	Provision for Uncollectable Accounts	143			
26	Total Current Assets (Add lines 17 thru 24 less line 25)		4,275	2,418	(1,857)
27	Unamortized Debt Discount & Expense	181			
28	Preliminary Survey & Investigation Charges	183			
29	Deferred Rate Case Expenses	184			
30	Other Deferred Charges	186			
31	Total Assets (Add lines 13, 16, and 26 thru 30)		131,419	122,127	(9,292)

BALANCE SHEET

	Acct No.	Beginning of Year	Close of Year	Increase or Decrease
Equity				
1	Common Stock	201-3		
2	Preferred Stock	204-6		
3	Miscellaneous Capital Accounts	207-13	314	314
4	Appropriated Retained Earnings	214		
5	Unappropriated Retained Earnings	215		
6	Reacquired Capital Stock	216		
7	Proprietary Capital	218		
8	Total Equity Capital (Add lines 1 thru 7)		314	314
9	Bonds	221-2		
10	Advances from Associated Companies	223		
11	Other Long-Term Debt	224		
12	Accounts Payable	231		
13	Notes Payable	232	6,322	13,697
14	Accounts Payable - Associated Companies	233		
15	Customer Deposits (Refundable)	235		
16	Accrued Other Taxes Payable	236.1		
17	Accrued Income Taxes Payable	236.1		
18	Accrued Taxes - Non-Utility	236.2		
19	Accrued Debt, Interest, & Dividends Payable	237.4		
20	Miscellaneous Current & Accrued Liabilities	241		
21	Unamortized Debt Premium	251		
22	Advances for Construction	252		
23	Accumulated Amortization for Advances for Construction			
24	Other Deferred Liabilities	253		
25	Accumulated Investment Tax Credits - Utility	255.1		
26	Accumulated Investment Tax Credits - Non-Utility	255.2		
27	Operating Reserves	261-5		
28	Contributions in Aid of Construction	271	275,200	275,200
29	Accumulated Amortization of Contribution in Aid of Construction	272		
30	Accumulated Deferred Income Taxes	281-3		
31	Total Liabilities (Add lines 9 thru 30)		281,522	288,897
32	Total Liabilities and Capital (Add lines 8 & 31)		281,836	289,211

REVENUE & EXPENSE DETAIL			
	Description	Acct. No.	Amount
REVENUE			
1	Total Operating Revenue	400	32,356
2	DEQ Fees Billed Separately to Customers		555
3	Hookup or Connection Fees Collected		430
4	Commission Approved Surcharges Collected		
OPERATING EXPENSES			
5	Labor - Operation & Maintenance	601.1-6	4,429
6	Labor - Customer Accounts	601.7	490
7	Labor - Administrative & General	601.8	
8	Salaries - Officers & Directors	603	
9	Employee Pensions & Benefits	604	
10	Purchased Water	610	
11	Purchased Power & Fuel for Power	615-16	8,325
12	Chemicals (Includes Chemical Container Deposits)	618	
13	Materials & Supplies - Operation & Maintenance (Includes Postage)	620.1-6	9,662
14	Materials & Supplies - A&G, Customer Care (Includes Postage)	620.7-8	659
15	Contract Services - Professional Accounting, Legal, & Management Fees	631-34	2,643
16	Contract Services - Water Testing	635	798
17	Contract Services - Other	636	
18	Rentals - Property & Equipment	641-42	3,850
19	Transportation Expense	650	3,088
20	Insurance	656-59	
21	Advertising	660	
22	Rate Case Expense	666	
23	Regulatory Commission Expense	667	
24	Bad Debt Expense	670	
25	Miscellaneous	675	4,905
26	Total Operating Expenses (Add Lines 5 thru 25)	401	38,849
OTHER TAXES OR FEES			
	List of Taxes or Fees	Current Year	Amount of Increase or Decrease From Preceding Year
27	Real & Personal Property Tax	494	235
28	Idaho State Income Tax		
29	Payroll Tax		
30	State Corporation License Fees	30	-0-
31	Idaho Public Utilities Fees	87	8
32	Other Fees	740	108

REVENUE & EXPENSE DETAIL (continued)

Acct. No.	Description	Amount
1 403	Depreciation Expense	
2 406	Amortization - Utility Plant Acquisition Adjustment	
3 407	Amortization Expenses - Other Utility Plant	
4 408.10	Regulatory Fees (PUC)	87
5 408.11	Property Taxes	494
6 408.12	Payroll Taxes	
7 408.13	Other Taxes:	740
8	Idaho Sales & Use Tax	
9	Taxes Paid on CIAC	
10 409.10	Federal Income Taxes	
11 409.11	State Income Taxes	30
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 line 26 from page 6 and lines 1 thru 15.)	40,200
17 413	Income From Utility Plant Leased to Others	
18 414	Gains (Losses) From Disposition of Utility Plant	
19	Net Operating Income (Add line 1 from page 6 and lines 17 and 18 less line 16.)	(7,844)
20 415	Revenues, Merchandizing, Jobbing, and Contract Work	
21 416	Expenses, Merchandizing, Jobbing, and Contracts	
22 419	Interest and Dividend Income - Other	
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	
28 427.2	Interest Expense on Long-Term Debt	820
29 427.5	Other Interest Charges	

UTILITY PLANT ACCOUNTS FOR RATE BASE

Acct. No.	Classification	(A) Balance at Beginning of Year	(B) Added During Year	(C) Withdrawn During Year	(D) Balance at End of Year
1 301	Organization	300			300
2 302	Franchise & Consents	170			170
3 303	Land & Land Rights	12,000			12,000
4 304	Structures & Improvements				
5 305	Reservoirs & Standpipes	3,403			3,403
6 306	Lake, River, & Other Intakes				
7 307	Wells	55,972			55,972
8 311	Power Pumping Equipment	31,645			31,645
9 320	Purification System	2,398			2,398
10 331	Transmission & Distribution Mains	124,410			124,410
11 333	Services	20,377			20,377
12 334	Meters	17,514			17,514
13 335	Hydrants	12,750			12,750
14 340	Office Furniture & Equipment	1,781			1,781
15 341	Transportation Equipment	2,261			2,261
16 343	Shop Equipment & Tools	815			815
17 348	Other Tangible Plant				
18	Intangible Personal Property				
19	Total Beginning of Year (Lines 1 through 18 column A)	285,796			
20	Total Added During Year (Lines 1 through 18 column B)				
21	Total Withdrawn During Year (Lines 1 through 18 column C)				
22	Total End of Year (Lines 1 through 18 column D)				285,796

UTILITY PLANT ACCOUNTS FOR CIAC

Acct. No.	Classification	(A) Balance at Beginning of Year	(B) Added During Year	(C) Withdrawn During Year	(D) Balance at End of Year
1 301	Organization	300			300
2 302	Franchise & Consents	170			170
3 303	Land & Land Rights	12,000			12,000
4 304	Structures & Improvements				
5 305	Reservoirs & Standpipes	3,403			3,403
6 306	Lake, River, & Other Intakes				
7 307	Wells	55,972			55,972
8 311	Power Pumping Equipment	45,037			45,037
9 320	Purification System	2,398			2,398
10 331	Transmission & Distribution Mains	124,410			124,410
11 333	Services	20,377			20,377
12 334	Meters	25,291			25,291
13 335	Hydrants	12,750			12,750
14 340	Office Furniture & Equipment	1,781			1,781
15 341	Transportation Equipment	2,261			2,261
16 343	Shop Equipment & Tools	815			815
17 348	Other Tangible Plant				
18	Intangible Personal Property				
19	Total Beginning of Year (Lines 1 through 18 column A)	306,965			
20	Total Added During Year (Lines 1 through 18 column B)				
21	Total Withdrawn During Year (Lines 1 through 18 column C)				
22	Total End of Year (Lines 1 through 18 column D)				306,965

PROPERTY NOT APPORTIONED (SITUS)

All information must be reported by the uniform tax code area system as prescribed by the Idaho State Tax Commission.

County	Tax Code Area Number	Description of Property	Undepreciated Investment ¹ (Round to the nearest dollar.)
BONNEVILLE	19	HOLIDAY HILLS SUBDIVISION #1	
BONNEVILLE	19	HOLIDAY HILLS SUBDIVISION #2	
BONNEVILLE	19	HOLIDAY HILLS SUBDIVISION #5	
BONNEVILLE	19	JOE ANDERSON, 18.75 ACRES	
BONNEVILLE	58	HOLIDAY HILLS SUBDIVISION #4	
BONNEVILLE	58	COUNTRY CLUB HILLS SUBDIVISION #1	
BONNEVILLE	58	COUNTRY CLUB HILLS SUBDIVISION #3	

¹Report undepreciated investment in situs property including microwaves and/or radio relay stations.

MILEAGE BY TAX CODE AREA

All information must be reported by the uniform tax code tax code area system as prescribed by the Idaho State Tax Commission.

County	Tax Code Area Number	3" Equivalent Pipeline Mileage* (Carry to two decimal places.)
BONNEVILLE	19	.21
BONNEVILLE	19	.59
BONNEVILLE	19	3.01
BONNEVILLE	58	2.34
BONNEVILLE	58	.17
BONNEVILLE	58	1.49

* 3" Equivalent Basis: 1"=0.33, 2"=0.66, 3"=1.00, 6"=2.00, 12"=4.00, 24"=8.00, etc.