



Heber Light & Power

31 South 100 West
Heber City, Utah 84032
June 22, 2016

Regular Board Meeting 4:00 p.m.

The Board of Directors of Heber Light & Power met on June 22, 2016, in the Heber Light & Power Business Office at 31 South 100 West, Heber City, Utah.

Present:

Mayor	Alan McDonald
Mayor	Colleen Bonner
Mayor	Bob Kowallis
Heber City Council Member	Jeff Bradshaw
County Council Chair	Kendall Crittenden

Excused: Heber City Council Member Jeff Smith

Others Present: Jason Norlen, Joe Dunbeck, Jake Parcell, Bart Miller, Harold Wilson, Emily Brandt.

Mayor Alan McDonald opened the meeting.

CONSENT AGENDA

Items for Approval: May 25, 2016 Board Meeting Minutes, May 2016 Financial Statements and May 2016 Warrants: Chairman McDonald asked for any questions, comments and/or changes regarding the consent agenda items. When none were given, he asked for a motion.

Director Bradshaw moved to approve the consent agenda items. Director Kowallis seconded the motion.

Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Mayor Bob Kowallis, Council Member Jeff Bradshaw, and County Council Chairman Kendall Crittenden. Voting Nay: None. Director Jeff Smith was not present.

Discussion of Future Energy Resource Opportunities: Emily Brandt gave a presentation on the need for future energy resources.

39 **Discussion of application of proposed Heber City Form Based Code to the Company:** Joe Dunbeck
40 discussed with the Board the possible implications to the Company and the surrounding area if Heber City
41 adopts the Form Based Code as currently proposed.
42

43 **General Manager's Report:** Jason Norlen mentioned that the UAMPS Annual meeting was coming up in
44 August in Midway. With the exception of Mayor McDonald, who has a conflict, all other Board members are
45 planning on attending. Jason discussed with the Board the level of their involvement in updating the strategic
46 plan. Staff will schedule a Facilities Committee meeting as a first step to strategic review. Regarding the
47 transmission line build, Jason stated that Staff continues to work with RMP on a joint use agreement.
48

49 **Staff Reports:** Harold Wilson gave an update on the projects his crews are working on around the valley. Jake
50 Parcell updated the Board on the status of the Heber Substation. Staff also mentioned that several employees
51 have completed their apprenticeship programs.
52

53
54 With no further business to discuss the meeting was adjourned.
55
56
57

58 _____
59 Karly Schindler
60 Board Secretary

General Ledger

Financial And Operating Report Electric Distribution

INCOME STATEMENT FOR JUN 2016

Item	-----Year - To - Date-----			-----Period - To - Date-----	
	Last Year	This Year	Budget	Current	Budget
1. Operating Revenue and Patronage Capital	7,397,830.56	8,171,159.34	8,178,228.90	1,433,900.69	1,363,038.15
2. Power Production Expense	380,930.65	404,516.12	584,210.10	83,937.30	97,368.35
3. Cost of Purchased Power	3,441,650.76	3,487,260.33	4,291,450.92	654,649.05	715,241.82
4. Transmission Expense	0.00	0.00	0.00	0.00	0.00
5. Regional Market Expense	0.00	0.00	0.00	0.00	0.00
6. Distribution Expense - Operation	-100,456.13	344,634.68	195,287.10	161,409.62	32,547.85
7. Distribution Expense - Maintenance	866,874.46	1,012,596.86	571,249.68	150,900.08	95,208.28
8. Customer Accounts Expense	0.00	0.00	0.00	0.00	0.00
9. Customer Service and Informational Expense	0.00	0.00	0.00	0.00	0.00
10. Sales Expense	0.00	0.00	0.00	0.00	0.00
11. Administrative and General Expense	1,450,369.58	1,698,311.89	1,581,096.30	200,266.68	263,516.05
12. Total Operation & Maintenance Expense (2 thru 11)	6,039,369.32	6,947,319.88	7,223,294.10	1,251,162.73	1,203,882.35
13. Depreciation & Amortization Expense	922,291.31	760,836.87	996,499.98	127,486.74	166,083.33
14. Tax Expense - Property & Gross Receipts	0.00	0.00	0.00	0.00	0.00
15. Tax Expense - Other	0.00	0.00	0.00	0.00	0.00
16. Interest on Long-Term Debt	214,183.93	268,599.69	271,299.69	239,365.36	242,065.36
17. Interest Charged to Construction - Credit	0.00	0.00	0.00	0.00	0.00
18. Interest Expense - Other	0.00	0.00	0.00	0.00	0.00
19. Other Deductions	9,112.00	7,509.68	6,250.02	1,027.77	1,041.67
20. Total Cost of Electric Service (12 thru 19)	7,184,956.56	7,984,266.12	8,497,343.79	1,619,042.60	1,613,072.71
21. Patronage Capital & Operating Margins (1 minus 20)	212,874.00	186,893.22	-319,114.89	-185,141.91	-250,034.56
22. Non Operating Margins - Interest	8,387.52	13,702.63	7,500.00	7,168.96	1,250.00
23. Allowance for Funds Used During Construction	0.00	0.00	0.00	0.00	0.00
24. Income (Loss) from Equity Investments	0.00	0.00	0.00	0.00	0.00
25. Non Operating Margins - Other	873,397.54	1,377,494.90	732,499.98	603,154.25	122,083.33
26. Generation and Transmission Capital Credits	0.00	0.00	0.00	0.00	0.00
27. Other Capital Credits and Patronage Dividends	0.00	0.00	0.00	0.00	0.00
28. Extraordinary Items	0.00	0.00	0.00	0.00	0.00
29. Patronage Capital or Margins (21 thru 28)	1,094,659.06	1,578,090.75	420,885.09	425,181.30	-126,701.23
Operating - Margin	1,094,659.06	1,578,090.75	420,885.09	425,181.30	-126,701.23
Non Operating - Margin	0.00	0.00	0.00	0.00	0.00
Times Interest Earned Ratio - Operating	1.99	1.70			
Times Interest Earned Ratio - Net	6.11	6.88			
Times Interest Earned Ratio - Modified	6.11	6.88			

07/12/2016 2:21:49 pm

Page: 1

General Ledger Financial And Operating Report Electric Distribution

BALANCE SHEET FOR JUN 2016

	<u>Last Year</u>	<u>This Year</u>	<u>Variance</u>
ASSETS AND OTHER DEBITS			
1. Total Utility Plant in Service	54,552,749.04	55,846,041.72	1,293,292.68
2. Construction Work in Progress	20,440.34	709,205.64	688,765.30
3. Total Utility Plant (1 + 2)	54,573,189.38	56,555,247.36	1,982,057.98
4. Accum. Provision for Depreciation and Amort.	24,064,893.90	25,481,141.09	1,416,247.19
5. Net Utility Plant (3 - 4)	30,508,295.48	31,074,106.27	565,810.79
6. Non-Utility Property (Net)	0.00	0.00	0.00
7. Invest. in Subsidiary Companies	0.00	0.00	0.00
8. Invest. in Assoc. Org. - Patronage Capital	0.00	0.00	0.00
9. Invest. in Assoc. Org. - Other - General Funds	0.00	0.00	0.00
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	0.00	0.00	0.00
11. Invest. in Economic Development Projects	0.00	0.00	0.00
12. Other Investments	0.00	0.00	0.00
13. Special Funds	0.00	0.00	0.00
14. Total Other Property & Investments (6 thru 13)	0.00	0.00	0.00
15. Cash - General Funds	1,590,817.22	3,233,294.36	1,642,477.14
16. Cash - Construction Funds - Trustee	331,048.27	331,380.37	332.10
17. Special Deposits	2,540,078.30	3,098,454.99	558,376.69
18. Temporary Investments	212,012.61	174,649.89	-37,362.72
19. Notes Receivable (Net)	0.00	0.00	0.00
20. Accounts Receivable - Sales of Energy (Net)	1,924,386.36	1,921,798.92	-2,587.44
21. Accounts Receivable - Other (Net)	193,078.65	513,884.59	320,805.94
22. Renewable Energy Credits	0.00	0.00	0.00
23. Material and Supplies - Electric & Other	1,340,302.25	1,181,450.94	-158,851.31
24. Prepayments	170,186.76	183,280.80	13,094.04
25. Other Current and Accrued Assets	1,175.46	1,175.46	0.00
26. Total Current and Accrued Assets (15 thru 25)	8,303,085.88	10,639,370.32	2,336,284.44
27. Regulatory Assets	0.00	0.00	0.00
28. Other Deferred Debits	0.00	0.00	0.00
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)	38,811,381.36	41,713,476.59	2,902,095.23

07/12/2016 2:21:49 pm

Page: 2

General Ledger Financial And Operating Report Electric Distribution

BALANCE SHEET FOR JUN 2016

	Last Year	This Year	Variance
LIABILITIES AND OTHER CREDITS			
30. Memberships	0.00	0.00	0.00
31. Patronage Capital	9,501,131.37	9,276,131.37	-225,000.00
32. Operating Margins - Prior Years	13,194,016.19	14,726,681.03	1,532,664.84
33. Operating Margins - Current Year	1,094,659.06	1,916,897.10	822,238.04
34. Non-Operating Margins	0.00	0.00	0.00
35. Other Margins and Equities	0.00	0.00	0.00
36. Total Margins & Equities (30 thru 35)	23,789,806.62	25,919,709.50	2,129,902.88
37. Long-Term Debt - RUS (Net)	9,346,704.09	8,995,915.41	-350,788.68
38. Long-Term Debt - FFB - RUS Guaranteed	0.00	0.00	0.00
39. Long-Term Debt - Other - RUS Guaranteed	0.00	0.00	0.00
40. Long-Term Debt - Other (Net)	764,459.00	717,387.00	-47,072.00
41. Long-Term Debt - RUS Econ. Devel. (Net)	0.00	0.00	0.00
42. Payments - Unapplied	0.00	0.00	0.00
43. Total Long-Term Debt (37 thru 41 - 42)	10,111,163.09	9,713,302.41	-397,860.68
44. Obligations Under Capital Leases - Noncurrent	2,286,734.00	2,087,570.81	-199,163.19
45. Accumulated Operating Provisions	0.00	0.00	0.00
46. Total Other Noncurrent Liabilities (44 + 45)	2,286,734.00	2,087,570.81	-199,163.19
47. Notes Payable	0.00	0.00	0.00
48. Accounts Payable	1,285,402.82	629,706.35	-655,696.47
49. Consumers Deposits	0.00	8,270.00	8,270.00
50. Current Maturities Long-Term Debt	0.00	0.00	0.00
51. Current Maturities Long-Term Debt - Econ. Devel.	0.00	0.00	0.00
52. Current Maturities Capital Leases	0.00	0.00	0.00
53. Other Current and Accrued Liabilities	803,289.41	1,183,540.22	380,250.81
54. Total Current & Accrued Liabilities (47 thru 53)	2,088,692.23	1,821,516.57	-267,175.66
55. Regulatory Liabilities	534,985.42	2,171,377.30	1,636,391.88
56. Other Deferred Credits	0.00	0.00	0.00
57. Total Liab. & Other Credits (36+43+46+54 thru 56)	38,811,381.36	41,713,476.59	2,902,095.23
Current Assets To Current Liabilities	3.98	5.84	to 1
Margins and Equities To Total Assets	61.30	62.14	%
Long-Term Debt To Total Utility Plant	18.53	17.17	%

General Ledger
Directors Report 2 - Detail

JUN 2016

Div	Account	Description	Budget YTD	Current YTD	Budget PTD	Current PTD
0	414.0	OTHER INCOME	97,500.00	16,610.97	16,250.00	659.31
0	414.1	POLE ATTACHMENT FEE INCOME	0	0	0	0
0	414.2	CONNECTION FEE INCOME	0	8,615.84	0	0
0	414.3	PENALTY INCOME	0	14,724.35	0	0
0	440.0	ELECTRIC - RESIDENTIAL INCOME	4,106,696.58	6,363,128.16	684,449.43	656,179.47
0	442.0	ELECTRIC - COMMERCIAL INCOME	3,147,906.72	1,128,270.11	524,651.12	578,614.20
0	445.0	JORDANELLE POWER SALES	826,125.60	606,174.39	137,687.60	188,365.71
0	445.1	JORDANELLE O & M	0	33,038.85	0	10,082.00
0	451.0	WRITE OFFS COLLECTED	0	356.67	0	0
0	451.1	METER READING CHARGE	0	240.00	0	0
Line 1. Operating Revenue and Patronage Capital			8,178,228.90	8,171,159.34	1,363,038.15	1,433,900.69
0	542.0	HYDRO MAINTENANCE	0	1,176.03	0	83.73
0	547.0	GAS GENERATION - FUEL COSTS	254,571.48	123,350.31	42,428.58	51,677.44
0	548.0	GENERATION EXPENSE	329,638.62	279,989.78	54,939.77	32,176.13
Line 2. Power Production Expense			584,210.10	404,516.12	97,368.35	83,937.30
0	555.0	POWER PURCHASES	3,440,325.30	2,850,538.64	573,387.55	466,283.99
0	555.1	JORDANELLE PARTNER ENERGY	826,125.60	619,281.75	137,687.60	188,365.05
0	555.2	ENERGY REBATES	25,000.02	17,439.94	4,166.67	0.01
Line 3. Cost of Purchased Power			4,291,450.92	3,487,260.33	715,241.82	654,649.05
Line 4. Transmission Expense			0	0	0	0
Line 5. Regional Market Expense			0	0	0	0
0	401.0	OPERATION EXPENSE	156,589.02	101,717.31	26,098.17	16,984.95
0	402.0	MATERIALS - OPERATIONS	15,000.00	220,411.37	2,500.00	142,606.65
0	402.1	SAFETY MATERIALS	23,698.08	22,506.00	3,949.68	1,818.02
0	586.0	METER EXPENSES	0	0	0	0
Line 6. Distribution Expense - Operation			195,287.10	344,634.68	32,547.85	161,409.62
0	591.0	MAINTENANCE OF STRUCTURES	324,266.10	702,583.67	54,044.35	114,629.16
0	592.0	MAINTENANCE OF STATION EQUIPMENT	245,983.56	293,485.51	40,997.26	40,702.56
0	597.0	METERING MAINTENANCE	1,000.02	16,527.68	166.67	-4,431.64
Line 7. Distribution Expense - Maintenance			571,249.68	1,012,596.86	95,208.28	150,900.08
0	904.0	BAD DEBTS	0	0	0	0
Line 8. Customer Accounts Expense			0	0	0	0
Line 9. Customer Service and Informational Expense			0	0	0	0

07/12/2016 2:50:44 pm

Page: 2

**General Ledger
Directors Report 2 - Detail**

JUN 2016

Div	Account	Description	Budget YTD	Current YTD	Budget PTD	Current PTD
Line 10.	Sales Expense		0	0	0	0
0	401.1	BUILDING EXPENSES	0	16,311.36	0	1,827.55
0	401.2	TRAINING & TRAVEL	0	22,639.91	0	7,038.63
0	920.0	SALARIES ADMINISTRATIVE	410,838.72	556,268.84	68,473.12	89,517.88
0	920.99	PAYROLL ALLOCATION (SICK, COMP, CAL	0	0	0	-7,867.20
0	921.0	BUSINESS OFFICE SUPPLIES	4,397.70	9,055.23	732.95	4,517.97
0	921.1	OPERATIONS OFFICE SUPPLIES	3,310.02	2,619.61	551.67	29.00
0	921.2	LEGAL OFFICE SUPPLIES	7,480.98	5,370.44	1,246.83	1,186.93
0	921.3	POSTAGE/SHIPPING	42,799.98	27,556.28	7,133.33	2,945.88
0	921.4	CREDIT CARD FEES	39,000.00	39,453.09	6,500.00	3,139.26
0	923.0	OUTSIDE SERVICES	20,500.02	30,986.00	3,416.67	2,500.00
0	926.0	EMPLOYEE PENSION & BENEFITS	409,260.00	353,183.50	68,210.00	19,437.00
0	926.1	POST EMPLOYMENT BENEFITS	18,439.50	16,459.03	3,073.25	0
0	926.2	FICA - MEDICARE/SOC SECURITY	117,930.60	39,484.61	19,655.10	0
0	926.3	RETIREMENT	284,977.92	349,064.05	47,496.32	44,162.85
0	926.4	ACTUARIAL CALCULATED PENSION EXPE	0	0	0	0
0	930.2	MISCELLANEOUS	7,117.50	33,444.88	1,186.25	14,211.44
0	930.21	TRAINING/EDUCATION	0	4,612.66	0	0
0	935.0	MAINTENANCE OF GENERAL PLANT	5,500.02	2,570.51	916.67	0
0	935.1	COMMUNICATIONS	30,133.02	22,106.05	5,022.17	3,126.21
0	935.2	TRUCKS	58,500.00	78,920.05	9,750.00	0
0	935.3	IT MAINT/SUPPORT	120,910.32	72,088.47	20,151.72	14,493.28
0	935.4	GENERAL PLANT EXPENSE	0	16,117.32	0	0
Line 11.	Administrative and General Expense		1,581,096.30	1,698,311.89	263,516.05	200,266.68
Line 12.	Total Operation & Maintenance Expense (2 thru 11)		7,223,294.10	6,947,319.88	1,203,882.35	1,251,162.73
0	403.0	DEPRECIATION	996,499.98	760,836.87	166,083.33	127,486.74
Line 13.	Depreciation & Amortization Expense		996,499.98	760,836.87	166,083.33	127,486.74
Line 14.	Tax Expense - Property & Gross Receipts		0	0	0	0
Line 15.	Tax Expense - Other		0	0	0	0
0	427.0	INTEREST EXPENSE	271,299.69	268,599.69	242,065.36	239,365.36
Line 16.	Interest on Long-Term Debt		271,299.69	268,599.69	242,065.36	239,365.36
Line 17.	Interest Charged to Construction - Credit		0	0	0	0
Line 18.	Interest Expense - Other		0	0	0	0

07/12/2016 2:50:44 pm

Page: 3

General Ledger Directors Report 2 - Detail

JUN 2016

Div	Account	Description	Budget YTD	Current YTD	Budget PTD	Current PTD
0	426.4	COMMUNITY RELATIONS	6,250.02	7,509.68	1,041.67	1,027.77
Line 19. Other Deductions			6,250.02	7,509.68	1,041.67	1,027.77
Line 20. Total Cost of Electric Service (12 thru 19)			8,497,343.79	7,984,266.12	1,613,072.71	1,619,042.60
Line 21. Patronage Capital & Operating Margins (1 minus 20)			-319,114.89	186,893.22	-250,034.56	-185,141.91
0	419.0	INTEREST INCOME	7,500.00	13,702.63	1,250.00	7,168.96
Line 22. Non Operating Margins - Interest			7,500.00	13,702.63	1,250.00	7,168.96
Line 23. Allowance for Funds Used During Construction			0	0	0	0
Line 24. Income (Loss) from Equity Investments			0	0	0	0
0	415.0	CONSTRUCTION INCOME	397,500.00	715,097.21	66,250.00	299,433.44
0	421.0	IMPACT FEE REVENUE	334,999.98	684,897.34	55,833.33	303,720.81
0	421.1	GAIN ON SALE OF ASSET	0	-22,499.65	0	0
Line 25. Non Operating Margins - Other			732,499.98	1,377,494.90	122,083.33	603,154.25
Line 26. Generation and Transmission Capital Credits			0	0	0	0
Line 27. Other Capital Credits and Patronage Dividends			0	0	0	0
Line 28. Extraordinary Items			0	0	0	0
Line 29. Patronage Capital or Margins (21 thru 28)			420,885.09	1,578,090.75	-126,701.23	425,181.30
Operating - Margin			420,885.09	1,578,090.75	-126,701.23	425,181.30
Non Operating - Margin			0	0	0	0
Times Interest Earned Ratio - Operating				1.70		
Times Interest Earned Ratio - Net				6.88		
Times Interest Earned Ratio - Modified				6.88		

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
74 06/09/2016	WIRE	1065	UTAH STATE RETIREMENT						
06/16			EMPLOYEE	0 242.4	0	0		7,490.00	30,064.33
			EMPLOYER	0 926.3	0	0		22,275.70	
			EMPLOYEE LOANS	0 930.2	0	0		298.63	
75 06/09/2016	WIRE	558	IRS-PAYROLL W/H						
06/16			FWT	0 241.1	0	0		14,070.60	32,629.32
			SOCIAL SECURITY	0 926.2	0	0		15,041.02	
			MEDICARE	0 926.2	0	0		3,517.70	
76 06/07/2016	WIRE	1322	HEALTH EQUITY						
06/16A			ADM FEES	0 926.0	0	0		17.70	17.70
77 06/09/2016	WIRE	1322	HEALTH EQUITY						
06/16			EMPLOYEE HSA CONTRIBUTIONS	0 243.0	0	0		519.23	519.23
78 06/06/2016	WIRE	276	CIMA ENERGY LTD						
06/16			MAY NATURAL GAS	0 547.0	0	0		13,580.70	13,580.70
80 06/29/2016	WIRE	1174	ZIONS BANK - WILCREDIT CARD						
06/16			STENCIL EASE PARKING LOT #S	0 401.0	0	0		62.99	62.99
81 06/01/2016	WIRE	1171	ZIONS BANK - NORCREDIT CARD						
06/16			MARKET CAMPUS SUB	0 921.1	0	0		29.00	29.00
82 06/01/2016	WIRE	1344	ZIONS BANK - MILLCREDIT CARD						
06/16A			CHAMBER & BOARD DRINKS	0 426.4	0	0		27.77	27.77
83 06/01/2016	WIRE	1344	ZIONS BANK - MILLCREDIT CARD						
06/16			NOTARY	0 921.0	0	0		145.48	145.48
85 06/30/2016	WIRE	964	STATE TAX COMMISSION-SALES						
06/16			MAY SALES TAX	0 241.0	0	0		40,740.46	40,740.46
86 06/03/2016	WIRE	1170	ZIONS BANK - MIFFCREDIT CARD						
06/16			SIMPLE HELIX-INSTANTCARD ID BADGES	0 935.3	0	0		187.82	187.82
87 06/08/2016	WIRE	1065	UTAH STATE RETIREMENT						
06/16B			EMPLOYEE CONTR	0 242.4	0	0		7,490.00	29,675.78
			EMPLOYER EXP	0 926.3	0	0		21,887.15	
			EMPLOYEE LOANS	0 930.2	0	0		298.63	
88 06/30/2016	WIRE	965	STATE TAX COMMISSION-W/H						
06/16			JUNE STATE W/H	0 241.2	0	0		11,799.58	11,799.58

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
89 06/30/2016	WIRE	558	IRS-PAYROLL W/H						
06/16B			FEDERAL W/H SAFETY BONUS	0 241.1	0	0		703.94	2,858.20
			SOCIAL SEC-SAFETY BONUS	0 926.2	0	0		1,745.78	
			MEDICARE-SAFETY BONUS	0 926.2	0	0		408.48	
90 06/23/2016	WIRE	558	IRS-PAYROLL W/H						
06/16C			FWT	0 241.1	0	0		14,249.93	32,582.71
			SOCIAL SECURITY	0 926.2	0	0		14,857.92	
			MEDICARE	0 926.2	0	0		3,474.86	
91 06/28/2016	WIRE	1322	HEALTH EQUITY						
06/16B			EMPLOYEE HSA CONTRIBUTIONS	0 243.0	0	0		544.23	1,419.23
			EMPLOYER CONTR BETHERS	0 926.0	0	0		875.00	
92 06/10/2016	WIRE	1344	ZIONS BANK - MILLCREDIT CARD						
06/16B			CRYSTAL REPORTING TRAINING	0 401.2	0	0		1,798.00	1,798.00
93 06/07/2016	WIRE	1482	ZIONS BANK - SCHICREDITCARD						
06/16			JOB ADV DESERET DIGITAL	0 930.2	0	0		75.00	575.00
			5 GIFT CARDS EMPLOYEE APPREICATION	0 930.2	0	0		500.00	
94 06/02/2016	WIRE	1167	ZIONS BANK - DUNCREDIT CARD						
06/16			ADLOPE ACROPROP SUBSC	0 921.2	0	0		15.93	15.93
95 06/30/2016	WIRE	1172	ZIONS BANK - PARCREDITCARD						
06/16			BADGE SLOT PUNCH	0 401.0	0	0		19.99	4,736.99
			AMAZON PRIME MEMBERSHIP	0 401.0	0	0		99.00	
			SEMINAR ENROLLMENT;PRIME MEMBERSHP;BA	0 401.2	0	0		4,618.00	
54100 06/14/2016	CHK	18	FIELDSTONE UTAH INVESTORS						
05/16			REF OPAY 50 AMPS IMPACT 370 E BOWDEN CIR	0 131.99	0	0		693.58	693.58
54101 06/14/2016	CHK	386	ELECTRICAL WHOLESALE SUPPLY						
911286199			CARLSON-TRUCK 208-WRENCH;BAG;PLIERS	0 402.0	0	0		116.58	116.58
911244269			LED W/BATT;HEADLAMPS - WILSON	0 402.0	0	0		192.22	192.22
911270642			CLAMPS - BOND - AIRPORT RD	0 402.0	0	0		3.79	3.79
911172913			TEST LEADS - TRUCK 214	0 402.0	0	0		23.49	23.49
911172419			DALEY - COPPER WIRE	0 402.0	0	0		79.14	79.14
911257638			BOND-CLMP - AIRPORT RD	0 402.0	0	0		0.99	0.99
91129547			SUNGLASSES - NORTH	0 402.0	0	0		11.86	11.86
911308589			WILSON-FISH TAPE	0 402.0	0	0		70.52	70.52
Total for Check/Tran - 54101:								498.59	

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice		GL Reference		Div Account	Dept	Actv			
54102 06/14/2016	CHK	287	CODALE ELECTRIC SUPPLY, INC.						
S5689330.001				0 154.0	0	0		5,306.72	5,306.72
S5673975.008				0 154.0	0	0		3,186.40	3,186.40
S5686761.002				0 154.0	0	0		15,884.00	15,884.00
S5686761.001				0 154.0	0	0		8,351.72	8,351.72
S5684680.001				0 154.0	0	0		227.50	227.50
S5681692.005				0 154.0	0	0		192.60	192.60
S5681692.004				0 154.0	0	0		153.54	153.54
S5682593.001				0 154.0	0	0		732.60	732.60
S5681692.003				0 154.0	0	0		1,160.00	1,160.00
S5681692.002				0 154.0	0	0		11,547.50	11,547.50
S5681692.001				0 154.0	0	0		4,587.65	4,587.65
S5673975.007				0 154.0	0	0		780.00	780.00
S5683774.001				0 154.0	0	0		1,448.52	1,448.52
S5673975.006				0 154.0	0	0		6,450.00	6,450.00
25673975.005				0 154.0	0	0		1,497.17	1,497.17
S5666355.003				0 154.0	0	0		182.20	182.20
S5630543.011				0 154.0	0	0		330.51	330.51
S5673975.004				0 154.0	0	0		8,300.00	8,300.00
S5673975.003				0 154.0	0	0		30.70	30.70
Total for Check/Tran - 54102:								70,349.33	
54103 06/14/2016	CHK	11	ARAMARK						
451949139			COVERALLS	0 402.1	0	0		30.42	30.42
451951185			COVERALLS	0 402.1	0	0		30.42	30.42
Total for Check/Tran - 54103:								60.84	
54104 06/14/2016	CHK	16	JANI-KING OF SALT LAKE CITY						
SLC0617-112			BUILDINGS CLEANING	0 401.0	0	0		790.00	790.00
54105 06/14/2016	CHK	26	TRAVIS JEPPEPERSON						
06/16			REIMB TRAVEL EXP - LOCKOUT/TAGOUT SEMIN	0 401.2	0	0		57.78	57.78
54106 06/14/2016	CHK	105	A T & T						
06/16			051 308 7539 001 LONG DISTANCE	0 935.1	0	0		81.50	81.50
06/16A			051 267 8562 001 - LONG DIST	0 935.1	0	0		63.88	63.88
Total for Check/Tran - 54106:								145.38	
54107 06/14/2016	CHK	206	BLUE STAKES LOCATION CENTER						

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
UT201601374			BLUE STAKE REQUESTS MAY 2016	0 591.0	0	0		768.18	768.18
54108 06/14/2016	CHK	251	CASELLE, INC.						
73264			SUPPORT	0 935.3	0	0		850.67	850.67
54109 06/14/2016	CHK	261	CENTURYLINK						
06/16A			435.654.0084 254B	0 935.1	0	0		101.40	101.40
06/16B			435.654.1682 903B	0 935.1	0	0		38.32	38.32
Total for Check/Tran - 54109:									139.72
54110 06/14/2016	CHK	267	CHARLESTON TOWN						
05/16			MAY ENERGY TAX REIMB	0 241.5	0	0		2,054.29	2,054.29
54111 06/14/2016	CHK	320	CUWCD						
9617			MAY HYDROPOWER	0 555.0	0	0		221,803.00	221,803.00
54112 06/14/2016	CHK	323	DANIEL TOWN						
05/16			MAY ENERGY TAX REIMB	0 241.6	0	0		842.85	842.85
54113 06/14/2016	CHK	334	DAY'S MARKET						
05/16			KITCHEN SUPPLIES/OFFICE LANDSCAPING	0 401.0	0	0		235.80	235.80
54114 06/14/2016	CHK	337	DELL BUSINESS CREDIT						
XJXMJ42K4			LATE FEE ASSESSMENT	0 935.3	0	0		24.00	24.00
54115 06/14/2016	CHK	391	EMERALD RECYCLING						
I414446			OIL RECYCLING	0 548.0	0	0		79.00	79.00
I413110			SYSTEM ONE RENTAL	0 548.0	0	0		128.00	128.00
Total for Check/Tran - 54115:									207.00
54116 06/14/2016	CHK	406	FASTENAL COMPANY						
UTH3B46097			SWEATBAND(2)	0 402.0	0	0		6.76	6.76
UTHEB4654			12 SWEATBANDS	0 402.0	0	0		40.56	40.56
UTHEB46551			30 penta bol	0 402.0	0	0		238.34	238.34
Total for Check/Tran - 54116:									285.66
54117 06/14/2016	CHK	428	FREEDOM MAILING						
29095			MAILING CYCLE II	0 921.3	0	0		2,945.88	2,945.88
54118 06/14/2016	CHK	439	GASCARD, INC.						
NP47602917			ACCT BG219735 GAS/DIESEL	0 935.2	0	0		2,186.01	2,186.01
54119 06/14/2016	CHK	480	HEBER CITY CORPORATION						

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
06/16			WATER SEWER	0 401.1	0	0		120.16	120.16
06/16A			MAY ENERGY TAX REIMB	0 241.3	0	0		23,449.53	23,449.53
06/16B			JUNE BOARD STIPEND	0 920.0	0	0		1,558.56	1,558.56
Total for Check/Tran - 54119:									25,128.25
54120 06/14/2016	CHK	482	TIRE FACTORY						
75356			242 MAINT	0 935.2	0	0		83.99	83.99
76271			VEH 225 MAINT	0 935.2	0	0		100.97	100.97
75562			242 MAINT	0 935.2	0	0		15.00	15.00
Total for Check/Tran - 54120:									199.96
54121 06/14/2016	CHK	487	HEBER VALLEY						
06/16			CHAMBER GOLF TOURNAMENT	0 426.4	0	0		500.00	500.00
54122 06/14/2016	CHK	503	HICKEN OXYGEN @ PLAZA						
R2016--05-48			NITROGEN/OXYGEN	0 592.0	0	0		18.00	18.00
54123 06/14/2016	CHK	637	LATIMER DO IT BEST HARDWARE						
B146587			TARP;FUEL ADD;CHAIN OIL;LOPPER- BRERETON	0 542.0	0	0		50.46	50.46
B147312			NIPPLES;TEES;UNION-HENNING	0 542.0	0	0		33.27	33.27
05/14			CONN;CLNR;PAINT;SPK PLG;OIL;FILTER	0 401.0	0	0		211.35	211.35
Total for Check/Tran - 54123:									295.08
54124 06/14/2016	CHK	705	MIDWAY CITY OFFICES						
06/16			MAY ENERGY TAX REIMB	0 241.4	0	0		10,050.73	10,050.73
54125 06/14/2016	CHK	723	MOUNTAIN STATES FENCE CO						
451			TEMPORARY FENCING 2ND POI LOCATION	0 107.0	0	0		5,290.00	5,290.00
54126 06/14/2016	CHK	734	MOUNTAINLAND ONE STOP						
93819;94199			PROPANE-CONGINO	0 401.0	0	0		17.46	17.46
54127 06/14/2016	CHK	741	NATIONAL BENEFIT SERVICES INC						
CP131620			FSA PERIOD ENDING 5/31/16	0 926.0	0	0		868.78	868.78
54128 06/14/2016	CHK	759	TJ NORTH						
06/16			PER DIEM TO SAN DIEGO 5 DAYS	0 401.2	0	0		320.00	320.00
06/16A			TRAVEL EXP REIMB SAN DIEGO TRAINING	0 401.2	0	0		244.85	244.85
Total for Check/Tran - 54128:									564.85
54129 06/14/2016	CHK	767	NUTECH SPECIALTIES						
147057			BATHROOM/KITCHEN SUPPLIES	0 401.0	0	0		206.68	206.68

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice		GL Reference		Div Account	Dept	Actv			
54130 06/14/2016 4019239578	CHK	768	CANON SOLUTIONS AMERICA COPIER MAINT - OFFICE	0 935.3	0	0		78.53	78.53
54131 06/14/2016 1250183	CHK	833	PROBUILD 4X8X23 T & G	0 402.0	0	0		18.87	18.87
54132 06/14/2016 06/16 06/16A 06/16B	CHK	845	QUESTAR GAS CO GEN 5060020000 128991000-410 S 600 W 2289910000 735 W 300 S	0 547.0 0 401.1 0 401.1	0 0 0	0 0 0		5,628.43 32.79 98.60	5,628.43 32.79 98.60
Total for Check/Tran - 54132:									5,759.82
54133 06/14/2016 13578	CHK	854	RAWLINGS LAWN & PEST CONTROL BARE GROUND TREATMENT-SUBSTATION-YARD	0 592.0	0	0		2,940.30	2,940.30
54134 06/14/2016 ZZ17001853	CHK	910	SENSUS METERING SYSTEMS MAY SYSTEM SUPPORT	0 935.3	0	0		1,750.00	1,750.00
54135 06/14/2016 9410830456/941083071	CHK	922	SHRED-IT USA SHREDDING SERVICE	0 921.0	0	0		116.06	116.06
54136 06/14/2016 48616;48991	CHK	927	SILVER EAGLE COUNTRY STORE STAR TAGS - CARLSON	0 401.0	0	0		130.91	130.91
54137 06/14/2016 9697	CHK	982	SUMMIT ENGINEERING GROUP, INC. 2nd POI Substation Survey	0 107.0	0	0		550.00	550.00
54138 06/14/2016 05/16	CHK	1007	THE UPS STORE OIL ANALYSIS SHIPPNG EXPENSE	0 592.0	0	0		65.97	65.97
54139 06/14/2016 05/16	CHK	1014	TIMBERLINE GENERAL STORE BITS;COOLER;MOUSE TRP;GASCAN;OIL;HOSE	0 401.0	0	0		173.14	173.14
54140 06/14/2016 GG16435A0516	CHK	1047	US DEPT OF ENERGY MAY ENERGY	0 555.0	0	0		69,049.79	69,049.79
54141 06/14/2016 8809	CHK	1063	UTAH SAFETY COUNCIL MEMBERSHIP RENEWAL DUES-BROADHEAD	0 402.1	0	0		200.00	200.00
54142 06/14/2016 9766361707 9766717617	CHK	1075	VERIZON WIRELESS ACCT 965458629-00001 - MAY CELL EXP ACCT 842074880-0001 BACKUP ROUTER	0 935.1 0 935.1	0 0	0 0		2,376.33 10.02	2,376.33 10.02
Total for Check/Tran - 54142:									2,386.35

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
54143 06/14/2016	CHK	1091	WASATCH AUTO PARTS						
83299			LONG LIFE SMALL BULB - BRERETON	0 935.2	0	0		2.99	2.99
83785			BATTERY - BACKUP GEN - TUFT	0 548.0	0	0		137.96	137.96
83953			HEX KEY SET - CARLSON	0 401.0	0	0		40.96	40.96
84088			BATTERIES - DUMP TRUCK - CLUFF	0 935.2	0	0		230.06	230.06
83475			BATTERY - 222 - MOTLEY	0 935.2	0	0		294.00	294.00
Total for Check/Tran - 54143:									705.97
54144 06/14/2016	CHK	1095	WASATCH COUNTY						
06/16			JUNE BOARD STIPEND	0 920.0	0	0		475.32	475.32
54145 06/14/2016	CHK	1096	WASATCH COUNTY HEALTH DEPT						
10/15			FLU SHOTS	0 926.0	0	0		60.00	60.00
54146 06/14/2016	CHK	1100	WASATCH COUNTY SOLID WASTE						
06/16			93539;90083	0 401.1	0	0		520.00	520.00
32173			ROLL OFF CONTAINER	0 401.1	0	0		266.00	266.00
Total for Check/Tran - 54146:									786.00
54147 06/14/2016	CHK	1115	WAVE PUBLISHING CO.						
C59548			JOB ADVERTISEMENT	0 930.2	0	0		99.69	99.69
54148 06/14/2016	CHK	1124	WEST PAYMENT CENTER						
834124260			WEST INFORMATION CHARGES	0 921.2	0	0		1,171.00	1,171.00
54149 06/14/2016	CHK	1131	WHEELER MACHINERY CO.						
PS000360349			FIBER BACKUP GENSET PARTS	0 548.0	0	0		221.42	221.42
PS000357355			UNIT 12 MAINT/REPAIR	0 548.0	0	0		172.77	172.77
MS000007158			BATTERY CHARGER	0 548.0	0	0		845.00	845.00
Total for Check/Tran - 54149:									1,239.19
54150 06/14/2016	CHK	1148	WORKERS COMPENSATION FUND						
3816415			POLICY 1238459	0 926.0	0	0		2,604.26	2,604.26
54151 06/14/2016	CHK	1164	ZIONS 1ST NATIONAL BANK-TRUST						
06/16			TRUST 3535927 - ANNUAL FEE	0 923.0	0	0		2,500.00	2,500.00
06/16A			3535257 TRUST	0 136.0	0	0		19,062.93	59,293.60
			3535925 TRUST	0 136.1	0	0		10,289.00	
			3535257 TRUST	0 136.2	0	0		29,941.67	
Total for Check/Tran - 54151:									61,793.60

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
54152 06/14/2016 06/16A	CHK	1178	ZIPLOCAL ONLINE DIRECTORY LISTING	0 935.1	0	0		15.00	15.00
54153 06/14/2016 34268136	CHK	1256	PURE WATER SOLUTIONS ACCT 34268136 - OFFICE	0 921.0	0	0		79.95	79.95
54154 06/14/2016 1606003307	CHK	1269	INTERMEDIA.NET INC EXCHANGE HOSTING	0 935.3	0	0		663.32	663.32
54155 06/14/2016 2032	CHK	1281	INSTRUMENT CONTROL COMPANY RELAY PANEL HEBER SUB	0 107.0	0	0		35,464.00	35,464.00
54156 06/14/2016 11860	CHK	1389	SLATE ROCK SAFETY EMPLOYEE FR CLOTHING	0 402.1	0	0		1,413.75	1,413.75
54157 06/14/2016 06/16	CHK	1402	BRADY DAYBELL REIMB BOOTS	0 402.1	0	0		143.43	143.43
54158 06/14/2016 30847	CHK	1433	EXECUTECH MONTHLY MAINT	0 935.3	0	0		1,983.00	1,983.00
54159 06/14/2016 29596	CHK	1434	DEWALCH TECHNOLOGIES INC RAPID RING	0 154.0	0	0		574.00	574.00
54160 06/14/2016 06/16	CHK	1441	COMMEMORATIVE AF MUSEUM UAMPS SPONSORSHIP	0 426.4	0	0		500.00	500.00
54161 06/14/2016 15791	CHK	1450	ON-SITE FLEET MANAGEMENT TRANSM LEAK VEH 204	0 935.2	0	0		225.91	225.91
54162 06/14/2016 D12541	CHK	1458	XTELESIS Office Backup Analog phone router	0 935.1	0	0		85.00	85.00
54163 06/14/2016 337683 336071	CHK	1467	NISC ACCT 47001-VERIPHONE;MILESTONE;TRAING Monthly Support	0 107.0 0 935.3	0 0	0 0		12,653.06 6,648.44	12,653.06 6,648.44
Total for Check/Tran - 54163:								19,301.50	
54164 06/14/2016 10766	CHK	1481	UPPER CASE PRINTING INK UTILITY BILLS AND ENVELOPE SUPPLIES	0 921.0	0	0		4,176.48	4,176.48
54165 06/14/2016 06/16	CHK	1497	COLLEEN BONNER JUNE BOARD STIPEND	0 920.0	0	0		475.32	475.32
54166 06/14/2016	CHK	1498	JOHN KOWALLIS						

07/12/2016 2:25:29 PM

Accounts Payable Check Register

06/01/2016 To 06/30/2016

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
06/16			JUNE BOARD STIPEND	0 920.0	0	0		475.32	475.32
54203 06/30/2016	CHK	482	TIRE FACTORY						
78502			212 MAINT/REPAIR	0 935.2	0	0		486.31	486.31
Total for Bank Account - 1 :								(88)	769,761.63
Grand Total :								(88)	769,761.63

**HEBER LIGHT & POWER COMPANY
BOARD RESOLUTION NO. 2016-06**

***RESOLUTION PROVIDING FOR DISTRIBUTIONS TO MEMBERS
FROM DISTRIBUTABLE INCOME***

WHEREAS Heber Light & Power Company (“the Company”) is an energy services interlocal entity created by Heber City, Midway City, and Charleston Town (“Members”) to provide electric service to customers within the municipalities and surrounding areas.

WHEREAS the Company’s Organization Agreement (“Agreement”) provides that the Company may make distributions to its Members from distributable income (“Distributable Income”) as defined in Paragraph J. 2. of the Agreement.

WHEREAS the Company’s 2016 Annual Budget provides for quarterly distributions to the Members from Distributable Income.

WHEREAS the Company has sufficient Distributable Income to fund the quarterly, budgeted distribution for the second quarter of 2016.

NOW THEREFORE, BE IT RESOLVED BY BOARD OF DIRECTORS OF THE HEBER LIGHT & POWER COMPANY AS FOLLOWS:

1. The Board has determined that the Company has net income available for distribution to the Members after the payment of all operating expenses and debt service costs of the Company and the funding of all rate stabilization, surplus or similar funds established under the Company’s bond indenture or resolution, or of any contingency reserves determined by the Board to be reasonably necessary to pay unexpected energy price fluctuations and equipment failures or to provide rate stabilization.
2. Pursuant to the Agreement, the Company shall therefore make the second quarter dividend payment to the Members as provided in the 2016 Annual Budget.

APPROVED AND ADOPTED the ___ day of July, 2016.

Heber Light & Power Company

Attest:

Chairman of Board of Directors

Board Secretary

Synebar Solutions, LLC



6910 Dustin Road
Galena, Ohio 43021

Mobile Phone #
(614) 578-4225

May 27, 2016

Mr. Travis Broadhead
Safety Officer
Heber Light & Power
31 South 100 West
Heber City, UT 84032

Re: Loss Control Consultation on 5/24/2016.

Dear Mr. Broadhead:

It was good to see you and Jason again when I visited the HP&L Operations Center in Heber City late last month. Please thank Jason for joining us. I was pleased to learn he is the duly appointed CEO.

Our meeting went smoothly and quickly I thought, in no small part because everyone at the utility is so good at their jobs that I have very little to add to the conversations! As I said when we reviewed the loss runs, with only a single GL claim in each of the past 3 years, and no auto claims at all in that same period of time, it appears that you should be teaching me about safety and loss prevention rather than the reverse! Please accept my congratulation on your continued success. I wish I could assist, but I'm certainly glad you don't need the help.

As is my usual reminder, you can still access the names of key contacts, program announcements, and useful and interesting articles on safety and risk management topics intended just for you and others in the Hurtado & Associates Power Program at the revised Synebar.com Web Site subsection, hurtado.synebar.com. The quarterly newsletter, RE-marks, is posted there, along with an archive of past articles that may be of interest to you. Your feedback on this publication, including suggestions, or even submissions, are always welcome.

Travis, it was good to visit with you and Jason again this year. If either of you should have any questions about this letter, our discussion, or anything else related to your safety and health efforts, please feel free to contact me directly. You can call me at (614) 578-4225 or email me at bruce@synebar.com anytime.

Sincerely,

R. Bruce Wright
Loss Control Consultant

CC: B. Darrell Child, Olympus Insurance Agency (darrellchild@olyins.com)
Jess A. Hurtado, HA Power Program

The suggestions, advice and recommendations, or the absence of such information, in this document are based on observations and/or interviews at the time of the call. This document does not necessarily recognize all hazards present in your premises or operations and is not intended to assure compliance with any local, state or federal regulations. Maintaining safe premises, operations and equipment is solely your and your company's legal responsibility. Neither the author nor the company he/she represents assume any liability for the management or control of your safety activities, for the correction of any unsafe conditions or practices which may exist in your operations, or for inaccurate or incomplete information provided by you or your company's representatives.



Hurtado & Associates
Power Distribution Insurance Specialists



COMMEMORATIVE
AIR FORCE

UTAH WING
PO Box 507 Heber City, UT 84032
435.709.7269 cafutahwing.org

July 7, 2016

Dear Jason,

I am writing to thank you for your generous donation to the Utah Wing of the Commemorative Air Force museum. Put simply, we would be unable to manage without financial assistance from supporters like you!

Your donation supports:

- The restoration of N1387V – the centerpiece of our museum
- B-25 visit -- June
- Swing Dance Party -- June
- Planes and Horsepower Car Show – August 6, 2016

The CAF is a nonprofit worldwide organization. Our mission is education and preservation such that generations of Americans will value and support the contributions of military aviation in assuring our nation's freedom.

Please feel free to visit our museum at any time. We hope to see you at our car show in August. Mention that you are a museum sponsor and you will have free admission.

Beth Ann Schneider

