

MEETING AGENDA

Heber Light & Power Company

31 South 100 West
Heber City, Utah 84032



Meeting Description **Heber Light & Power Board of Directors Meeting**

Results Desired **Heber Light & Power Business Discussion**

Date: **Wednesday April 24th, 2013 Time: 4:15 p.m.**

Location: **Heber Light & Power Business Office, 31 South 100 West, Heber City, Utah 84032**

Scheduled Time		Actual Time
Start	Stop	
4:15 p.m.	6:15 p.m.	
Persons Notified of Meeting		
1	Mayor Dave Phillips	
2	Mayor Connie Tatton	
3	Mayor John Whiting	
4	Councilman Robert Patterson	
5	Councilman Jeff Bradshaw	
6	County Council Chair Jay Price	
Action Items		
✓	General Manager's Remarks	
✓	Regular Approval Items	
	*March / April Board Meeting Minutes	
	*March Financial Statements	
	*March Warrants	
✓	Administration – General Business	
	*General Liability Insurance Renewal	
	*Impact Fees	
✓	Distribution – General Business	
✓	Generation – General Business	
	*Resource Strategies Update	
✓	Substation / Technology – General Business	
✓	Legal – General Business	
Note: The Board reserves the right to move into Executive Session on any of the above items.		

MEETING NOTES



Heber Light & Power

Board of Directors Meeting March 27, 2013

31 South 100 West
Heber City, Utah 84032

Those present include:

Mayor Dave Phillips
Mayor Connie Tatton
Mayor John Whiting
Councilman Jeffery Bradshaw
County Council Chairman Jay Price
General Manager Blaine Stewart
Chief Financial Officer Tony Furness
Generation Manager Jason Norlen
Distribution Operations Manager Harold Wilson
General Counsel Joe Dunbeck
Technical Services Manager Jacob Parcell

Members of the Public:

Bob Kowallis

Guests

Greg Ogden, CPA
Robert Pender, R. E. Pender Inc.

Excused:

Councilman Robert Patterson

Note: No requests were made from the general public regarding special needs for disabilities.

The Chair called the meeting to order at 4:15pm.

General Manager's Remarks

Blaine stated that UAMPS is providing a tour of the Horse Butte Wind Generating Project on May 13th and 14th. All Board members are invited to attend.

Blaine also advised that staff have had recently returned from receiving the APPA Safety Award which was presented at the APPA Engineering & Operations meetings.

Blaine reported on the status of the transmission upgrade planned for facilities located along Highway 40. Discussion ensued.

2012 Audited Financial Statements

Mr. Greg Ogden presented the 2012 Audited Financial Statements stating there were no findings as the result of his audit and he had issued a "clean opinion" of the operations of Heber Light and Power. He also noted there was no Management Letter.

Jeff Bradshaw moved to approve the 2012 Audited Financial Statements. Motion seconded by Connie Tatton. Motion passed all in favor.

Mr. Ogden exited the meeting.

Regular Approval Items

February Board Meeting Minutes

Jeff Bradshaw moved to approve the February Board Meeting Minutes. Motion seconded by Connie Tatton. Motion passed all in favor.

February Financial Statements

Connie Tatton moved to approve the February Financial Statements. Motion seconded by Jeff Bradshaw. Motion passed all in favor.

February Warrants

John Whiting moved to approve the February Warrants. Motion seconded by Dave Phillips. Motion passed all in favor.

Impact Fee Presentation

Tony introduced Bob Pender of R. E. Pender Inc. Bob presented his findings on various Impact Fee values considering the Company's updated capital facilities plan. The presentation will be followed up by a Public Hearing to determine the future of the Impact Fee program.

Administration

Tony presented year end 2012 operational statistics and a sales analysis for Heber Light & Power along with a comparison to other Public Power utilities.

Capital Reserve - Resolution 2013-02

BE IT RESOLVED: That the Board of Directors of Heber Light & Power has reviewed the 2012 Financial Statements and hereby approves the transfer of \$200,000.00 from the General Fund to the Capital Reserve Fund to assist with the purchase of capital assets and / or the replacement existing assets.

John Whiting moved to approve the transfer of \$200,000.00 to the Capital Reserve Fund. Motion seconded by Jeff Bradshaw. Motion passed all in favor.

Distribution

Harold reported to the Board on the Midway Lane project which will begin in the next few weeks. He also advised staff would update the current pole attachment agreement and the associated fee structure in the coming months.

Generation

Jason reported on the recent IPA committee and Board meeting and the frustrations IPA has to find common ground for all of the participants in the IPP renewal project. Staff will continue to attend the meetings to ensure the Company's interests are known.

Legal

Joe provided information on the process relating to Impact Fees and any changes being considered. He also provided an update on the recent session of the Utah Legislature.

Substations and Technology

Jake reported on the Midway Breaker project. He also reported that the Lower Snake Creek “water wheel” project which has been completed.

Executive Session

Connie Tatton moved to enter into Executive Session for matters relating to potential litigation, equipment bids and real estate transactions. Motion was seconded by John Whiting. Motion passed all in favor.

Connie Tatton moved to exit from Executive Session. Motion seconded by Dave Phillips. Motion passed all in favor.

Connie Tatton moved to adjourn the meeting. Motion seconded by Jeff Bradshaw.

Meeting adjourned at 6:47 pm.



Heber Light & Power

Board of Directors Meeting April 2, 2013

31 South 100 West
Heber City, Utah 84032

Those present include:

Mayor Dave Phillips
Mayor Connie Tatton
Mayor John Whiting
Councilman Jeffery Bradshaw
County Council Chairman Jay Price
General Manager Blaine Stewart
Chief Financial Officer Tony Furness
Generation Manager Jason Norlen
Distribution Operations Manager Harold Wilson
General Counsel Joe Dunbeck
Technical Services Manager Jacob Parcell
Resource Analyst Emily Brandt
Generation Mechanic Rob Tuft

Members of the Public:

Excused:

Councilman Robert Patterson

Note: No requests were made from the general public regarding special needs for disabilities.

The Chair called the meeting to order at 4:08pm.

Resources

Jason presented a detailed review of current power resources and the current state of generation in the western United States. He also provided strategies for the Board's consideration on future resource options for Heber Light & Power.

John Whiting moved to approve that staff engage a consultant(s) to assist in the preparation of support documentation for the primary resource option presented. Motion seconded by Connie Tatton. Motion passed all in favor.

Executive Session

Dave Phillips moved to enter into Executive Session for matters relating to potential litigation. Motion was seconded by Connie Tatton. Motion passed all in favor.

Connie Tatton moved to exit from Executive Session. Motion seconded by John Whiting. Motion passed all in favor.

Jay Price moved to adjourn the meeting. Motion seconded by John Whiting.

Meeting adjourned at 6:31 pm.



Heber Light & Power March Financial Statement 2013

Description	Budget 2013	January	February	March	YTD	25% of Year Elapsed
Income						
Electricity Sales	\$ 13,247,271	\$ 1,406,530	\$ 1,241,924	\$ 1,035,140	\$ 3,683,594	28%
Service Fees	\$ 28,200	\$ 1,897	\$ 1,600	\$ 1,740	\$ 5,237	19%
Penalties	\$ 40,700	\$ 3,326	\$ 3,322	\$ 3,545	\$ 10,194	25%
Interest	\$ 15,200	\$ 1,934	\$ 1,639	\$ 1,710	\$ 5,283	35%
Misc	\$ 47,000	\$ 255	\$ 125	\$ 65	\$ 444	1%
Construction & Impact Fees	\$ -	\$ 64,919	\$ 29,283	\$ 31,204	\$ 125,406	
Total Budgeted Income	\$ 13,378,371	\$ 1,478,861	\$ 1,277,893	\$ 1,073,405	\$ 3,830,158	29%
General Expenses						
Power Purchases	\$ 6,546,177	\$ 512,215	\$ 434,490	\$ 376,645	\$ 1,323,350	20%
Gas Generation - Maint/Fuel	\$ 405,000	\$ 30,499	\$ 32,070	\$ 33,810	\$ 96,379	24%
Wages	\$ 2,724,534	\$ 211,906	\$ 197,335	\$ 244,287	\$ 653,529	24%
Retirement	\$ 479,095	\$ 46,642	\$ 35,851	\$ 35,831	\$ 118,325	25%
Materials	\$ 325,000	\$ 1,618	\$ -	\$ -	\$ 1,618	0%
Communications	\$ 70,497	\$ 8,409	\$ 3,480	\$ 6,714	\$ 18,602	26%
Vehicle Expense	\$ 135,000	\$ 30,532	\$ 8,338	\$ 11,806	\$ 50,676	38%
Liability Insurance	\$ 165,000	\$ -	\$ -	\$ -	\$ -	0%
Employee Insurance	\$ 793,740	\$ 63,353	\$ 67,286	\$ 64,362	\$ 195,001	25%
Payroll Taxes	\$ 215,089	\$ 19,641	\$ 18,518	\$ 18,518	\$ 56,678	26%
Repairs/Maint/Training	\$ 459,671	\$ 44,043	\$ 13,894	\$ 17,920	\$ 75,857	17%
Office Supplies	\$ 63,108	\$ 4,904	\$ 4,474	\$ 4,790	\$ 14,168	22%
Postage	\$ 41,004	\$ 3,102	\$ 3,366	\$ 2,929	\$ 9,398	23%
Travel	\$ 70,000	\$ 810	\$ 2,194	\$ 4,590	\$ 7,594	11%
Misc-Professional Serv	\$ 200,000	\$ 19,442	\$ 11,905	\$ 13,686	\$ 45,033	23%
Interest	\$ 518,340	\$ 36,911	\$ 31,914	\$ 31,935	\$ 100,760	19%
Zions Bond	\$ 325,000	\$ 34,417	\$ 27,083	\$ 27,083	\$ 88,584	27%
Dividends	\$ 300,000	\$ -	\$ -	\$ 75,000	\$ 75,000	25%
Total Budgeted Expenses	\$ 13,836,255	\$ 1,068,444	\$ 892,199	\$ 969,909	\$ 2,930,552	21%
Capital Expenses						
Distribution/Generation	\$ 2,025,000	\$ 132,401	\$ 40,713	\$ 270,675	\$ 443,789	22%
Trucks and Motor Vehicles	\$ 283,000	\$ 1,759	\$ 27,858	\$ 59,511	\$ 89,129	31%
Machinery/Tools	\$ 80,000	\$ 8,557	\$ 3,441	\$ 1,040	\$ 13,038	16%
Systems & Technology	\$ 199,500	\$ -	\$ 454	\$ -	\$ 454	0%
Building Improvements	\$ 250,000	\$ 108,972	\$ 43,682	\$ 50,123	\$ 202,777	81%
Total Capital Expenses	\$ 2,837,500	\$ 251,689	\$ 116,148	\$ 381,349	\$ 749,186	26%
Total Budget Expenditures	\$ 16,673,755	\$ 1,320,133	\$ 1,008,347		\$ 3,679,737	22%
Inventory		\$ -	\$ 6,489	\$ 66,419	\$ 72,908	-
Depreciation	\$ 1,990,087	\$ 165,841	\$ 165,841	\$ 165,841	\$ 497,523	25%

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice Detail.GL Period = 0313

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
114000 INVENTORY						
114000	287	CODALE ELECTRIC SUPPLY, IN	Splice Kit 5407 15vk Primary	S4748701.00	02/28/2013	244.72
114000	287	CODALE ELECTRIC SUPPLY, IN	Hardware Clov er Leafstandoff cha	S47525655.0	03/01/2013	435.53
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead hubbell hot tap 1540 (la	S4758507.00	03/08/2013	410.56
114000	287	CODALE ELECTRIC SUPPLY, IN	Misc. Press pin lock pedostal	S4758507.00	03/08/2013	375.20
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground Single Phase Transf	S4758507.00	03/08/2013	2,296.91
114000	287	CODALE ELECTRIC SUPPLY, IN	Transformer Polemount 25 KVA	S4758507.00	03/08/2013	3,774.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Conduit 3" IMC	S4758906.00	03/08/2013	801.43
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead Weather Head 3" Clam	S4760639.00	03/14/2013	184.17
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead Weather Head 3" Clam	S4762891.00	03/22/2013	162.60
114000	287	CODALE ELECTRIC SUPPLY, IN	Bolt 24" 3/4	S4762891.00	03/22/2013	135.50
114000	287	CODALE ELECTRIC SUPPLY, IN	Bolt 3/8 x 6" Carriage bolt	S4762891.00	03/22/2013	90.75
114000	287	CODALE ELECTRIC SUPPLY, IN	Hardware 3/8 washer (105)	S4762891.00	03/22/2013	18.75
114000	287	CODALE ELECTRIC SUPPLY, IN	Hardware copper staples chance	S4762891.00	03/22/2013	28.38
114000	287	CODALE ELECTRIC SUPPLY, IN	Guy 8 ft fish dbl roller	S4762891.00	03/22/2013	329.79
114000	287	CODALE ELECTRIC SUPPLY, IN	Nut for anchor rods	S4762891.00	03/22/2013	149.30
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead 4" weather head	S4762891.00	03/22/2013	107.36
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead hubbell adez 88N dead	S4762891.00	03/22/2013	278.96
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead insulator 55-5 F neck (b	S4762891.00	03/22/2013	246.90
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground Single Phase Transf	S4762891.00	03/22/2013	4,134.44
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground Sectionalizer Basem	S4762891.00	03/22/2013	3,078.67
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground Ground Rod 6' x 5 x	S4762891.00	03/22/2013	424.27
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground 6226 4 point	S4762891.00	03/22/2013	11,370.69
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground 4/0 loadbreak elbow	S4762891.00	03/22/2013	1,269.16
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground 200 AMP 4 point	S4762891.00	03/22/2013	3,736.80
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge 1/0 #4	S4762891.00	03/22/2013	210.73
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge 2/0 2/0	S4762891.00	03/22/2013	33.85
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge #2 to #2	S4762891.00	03/22/2013	313.41
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge #2 to #4	S4762891.00	03/22/2013	232.43
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge #2 to #6	S4762891.00	03/22/2013	47.44
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge 1/0 to #6	S4762891.00	03/22/2013	133.26
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge 1/0 to 1/0	S4762891.00	03/22/2013	49.58
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge 2/0 to #2	S4762891.00	03/22/2013	169.25
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge 2/0 to 1/0	S4762891.00	03/22/2013	96.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Connector Miniwedge 4/0 to 1/0	S4762891.00	03/22/2013	46.50
114000	287	CODALE ELECTRIC SUPPLY, IN	Transformer Padmount Single Ph	S4762891.00	03/22/2013	8,652.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Transformer Polemount 15 KVA	S4762891.00	03/22/2013	4,220.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Transformer Polemount 25 KVA	S4762891.00	03/22/2013	6,290.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead arrester PVR 22160873	S4762891.00	03/22/2013	1,081.28
114000	287	CODALE ELECTRIC SUPPLY, IN	Intermatic shorting cap	S4762891.00	03/22/2013	23.24
114000	287	CODALE ELECTRIC SUPPLY, IN	Conduit Standoff Bracket 12"	S4762891.00	03/22/2013	366.02
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground Sectionalizer Cabin	S4762891.00	03/20/2013	1,978.23
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead 4" weather head	S4762891.00	03/20/2013	161.05
114000	287	CODALE ELECTRIC SUPPLY, IN	Overhead 4" weather head	S4762891.00	03/22/2013	53.68
114000	287	CODALE ELECTRIC SUPPLY, IN	Hardware copper staples chance	S4762891.00	03/22/2013	444.62
114000	287	CODALE ELECTRIC SUPPLY, IN	Underground Secondary Junction	S4766379.00	03/20/2013	2,334.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Conductor Underground Primary	S4766379.00	03/20/2013	1,518.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Conductor Underground Primary	S4766379.00	03/20/2013	1,518.00
114000	686	MCFARLAND CASCADE	35' class 3 WRC pole	5 4710 1211	03/19/2013	1,302.00
114000	686	MCFARLAND CASCADE	40' class 3 WRC pole	5 4710 1211	03/19/2013	1,060.00

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 114000 INVENTORY:						66,419.41
151000 BUILDINGS						
151000	386	ELECTRICAL W HOLESale SUP	NEW BUILDING	03/13	03/31/2013	1,621.41
151000	386	ELECTRICAL W HOLESale SUP	Yard Lights	S2418831.00	03/04/2013	1,324.20
151000	454	GRAHAM PLUMBING & HEATIN	PLUMBING New BLDG	1944	03/19/2013	10,750.00
151000	733	MOUNTAINLAND METAL WORK	ROUGH-IN NEW BLDG	5497	03/28/2013	8,810.00
151000	997	TCBJ CONSTRUCTION	PROJECT MGR - I NTERIOR FRA	03/13	03/13/2013	14,695.00
151000	1180	LARRY'S CONCRETE PUMPING	HEBER SLAB	5420	02/28/2013	543.40
151000	1239	FLATLINE CONSTRUCTION	NEW BLDG DRAIN INSTALL	134	03/14/2013	12,378.72
Total 151000 BUILDINGS:						50,122.73
152000 MACHINERY, EQUIPMENT & TOOLS						
152000	287	CODALE ELECTRIC SUPPLY, IN	Rubber gloves	S4758507.00	03/08/2013	131.71
152000	287	CODALE ELECTRIC SUPPLY, IN	Blanket	S4758854.00	03/08/2013	320.88
152000	287	CODALE ELECTRIC SUPPLY, IN	Rubber gloves	S4758854.00	03/08/2013	395.14
152000	287	CODALE ELECTRIC SUPPLY, IN	Leather gloves	S4758854.00	03/08/2013	95.99
152000	287	CODALE ELECTRIC SUPPLY, IN	Goat skin gloves	S4758854.00	03/08/2013	96.62
Total 152000 MACHINERY, EQUIPMENT & TOOLS:						1,040.34
153000 PIPELINE, DIST. SYSTEM ETC.						
153000	211	BONNEVILLE MACHINE	WATER WHEEL ASSY;NEEDLE	0034683-IN	03/12/2013	59,275.00
153000	910	SENSUS METERING SYSTEMS	ICON A 2S W TOU WITH AUTO	ZZ13012213	03/21/2013	64,000.00
Total 153000 PIPELINE, DIST. SYSTEM ETC.:						123,275.00
156000 TRUCKS AND MOTOR VEHICLES						
156000	624	LABRUM FORD	NEW FORD EXPLORER	03/15	03/18/2013	29,757.24
Total 156000 TRUCKS AND MOTOR VEHICLES:						29,757.24
158000 OFFICE BUILDINGS						
158000	833	PROBUILD	NEW OFFICE BLDG MATLS	03/13	03/31/2013	4,038.42
Total 158000 OFFICE BUILDINGS:						4,038.42
162000 CAPITOL IMPROVEMENTS						
162000	186	BASLER ELECTRIC	Lower Snake Creek Plant Repairs	2505288	03/29/2013	41,825.52
162000	287	CODALE ELECTRIC SUPPLY, IN	3m 7665-s-8	S4748157.00	02/27/2013	1,176.00
162000	287	CODALE ELECTRIC SUPPLY, IN	Panelboard	S4766604.00	03/22/2013	686.46
162000	287	CODALE ELECTRIC SUPPLY, IN	Panelboard box	S4766604.00	03/22/2013	31.55
162000	287	CODALE ELECTRIC SUPPLY, IN	Panelboard trim	S4766604.00	03/22/2013	160.59
162000	287	CODALE ELECTRIC SUPPLY, IN	Buss ground kit	S4766604.00	03/22/2013	11.76
162000	287	CODALE ELECTRIC SUPPLY, IN	main lug kit	S4766604.00	03/22/2013	151.11
162000	287	CODALE ELECTRIC SUPPLY, IN	Reducing bushing	S4767090.00	03/22/2013	116.14
162000	386	ELECTRICAL W HOLESale SUP	Medium gloves	S2451992.01	03/19/2013	11.10
162000	386	ELECTRICAL W HOLESale SUP	3/8-in nmc conn	S2451992.01	03/19/2013	3.26
162000	386	ELECTRICAL W HOLESale SUP	sw box	S2451992.01	03/19/2013	35.70
162000	386	ELECTRICAL W HOLESale SUP	flex box	S2451992.01	03/19/2013	10.80
162000	386	ELECTRICAL W HOLESale SUP	RND out box	S2451992.01	03/19/2013	15.94
162000	386	ELECTRICAL W HOLESale SUP	Screw gun	S2451992.01	03/19/2013	76.26
162000	386	ELECTRICAL W HOLESale SUP	4 sdw fb	S2451992.01	03/19/2013	29.71
162000	386	ELECTRICAL W HOLESale SUP	52c13	S2451992.01	03/19/2013	7.81
162000	386	ELECTRICAL W HOLESale SUP	Fan	S2451992.01	03/19/2013	321.73

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
162000	386	ELECTRICAL W HOLESale SUP	12/2 wire 16210003.329609	S2451992.01	03/19/2013	164.80
162000	386	ELECTRICAL W HOLESale SUP	12/3 wire	S2451992.01	03/19/2013	234.58
162000	386	ELECTRICAL W HOLESale SUP	Air tite housing	S2451992.01	03/19/2013	52.91
162000	386	ELECTRICAL W HOLESale SUP	3/4 emt	S2451992.01	03/19/2013	69.77
162000	386	ELECTRICAL W HOLESale SUP	Plastic bushing	S2462969.00	03/20/2013	1.25
162000	386	ELECTRICAL W HOLESale SUP	Flex box	S2462969.00	03/20/2013	4.15
162000	386	ELECTRICAL W HOLESale SUP	1/2d 2g sw rng	S2462969.00	03/20/2013	16.27
162000	386	ELECTRICAL W HOLESale SUP	Blk plug	S2462969.00	03/20/2013	28.24
162000	386	ELECTRICAL W HOLESale SUP	Emt conn 3/4	S2462969.00	03/20/2013	16.94
162000	386	ELECTRICAL W HOLESale SUP	3in emt conn	S2462969.00	03/20/2013	42.01
162000	386	ELECTRICAL W HOLESale SUP	1in galv conn	S2462969.00	03/20/2013	3.40
162000	386	ELECTRICAL W HOLESale SUP	1in term adpt	S2462969.00	03/20/2013	.53
162000	386	ELECTRICAL W HOLESale SUP	12/2 wire 16210003.329609	S2462969.00	03/20/2013	82.40
162000	386	ELECTRICAL W HOLESale SUP	12/3 wire	S2462969.00	03/20/2013	117.29
162000	386	ELECTRICAL W HOLESale SUP	1in ent conn	S2462969.00	03/20/2013	47.20
162000	386	ELECTRICAL W HOLESale SUP	3in emt conn	S2462969.00	03/20/2013	28.95
162000	386	ELECTRICAL W HOLESale SUP	10/2 wire	S2462969.00	03/20/2013	47.45
162000	386	ELECTRICAL W HOLESale SUP	8/2 wire	S2462969.00	03/20/2013	49.19
162000	386	ELECTRICAL W HOLESale SUP	bathroom fan	S2462969.00	03/20/2013	62.51
162000	478	HD SUPPLY POWER SOLUTION	768X030001	2221186-01	04/02/2013	14,120.00
162000	1078	VIRGINIA T RANSFORMER COR	Jailhouse Transformer	13025	04/05/2013	87,538.60
Total 162000 CAPITOL IMPROVEMENTS:						147,399.88
199000 UTILITY CASH CLEARING						
199000	1232	MECHAM, DEE	REFUND OPAY TERM ACCT 27	03/13	03/04/2013	201.60
199000	1233	GUNN, DEBERA	REFUND OPAY TERM ACCT 57	03/13	03/04/2013	28.88
199000	1234	MJU UNLIMITED	REFUND OVERPAY TERM ACC	03/13	03/04/2013	22.61
199000	1236	SCHAUB, JESSE	REFUND OVERPAY TERMED A	03/13	03/11/2013	61.28
199000	1237	LEBRAS,PATRIC	REFUND PAYMENT ON TERM A	03/13	03/19/2013	69.61
Total 199000 UTILITY CASH CLEARING:						383.98
210000 SALES TAX PAYABLE						
210000	964	STATE TAX COMMISSION-SALE	FEB SALES TAX	03/13	02/28/2013	45,985.19
Total 210000 SALES TAX PAYABLE:						45,985.19
211000 FWT						
211000	558	IRS-PAYROLL W/H	FWT	03/13	03/08/2013	15,925.44
211000	558	IRS-PAYROLL W/H	FWT	03/13B	03/22/2013	16,118.28
Total 211000 FWT:						32,043.72
211200 STATE WITHHOLDING PAYABLE						
211200	965	STATE TAX COMMISSION-W/H	MARCH 11925586-003-WTH	03/13	03/22/2013	11,387.27
Total 211200 STATE WITHHOLDING PAYABLE:						11,387.27
215000 SALARY DEFERRAL						
215000	1065	UTAH STATE RETIREMENT	EMPLOYEE	03/13A	03/08/2013	4,571.00
215000	1065	UTAH STATE RETIREMENT	EMPLOYEE	03/13D	03/22/2013	4,671.00
Total 215000 SALARY DEFERRAL:						9,242.00
216000 ENERGY TAX HEBER						
216000	480	HEBER CITY CORPORATION	FEB ENERGY TAX REIMB	03/13B	03/31/2013	26,687.23

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 216000 ENERGY TAX HEBER:						26,687.23
217000 ENERGY TAX MIDWAY						
217000	705	MIDWAY CITY OFFICES	FEB ENERGY TAX	03/13	03/31/2013	15,072.15
Total 217000 ENERGY TAX MIDWAY:						15,072.15
218000 ENERGY TAX CHARLESTON						
218000	267	CHARLESTON TOWN	MARCH ENERGY TAX REIMB	03/13	03/31/2013	1,541.02
Total 218000 ENERGY TAX CHARLESTON:						1,541.02
219000 ENERGY TAX DANIEL						
219000	323	DANIEL TOWN	MARCH ENERGY TAX REIMBU	03/13	03/31/2013	1,032.31
Total 219000 ENERGY TAX DANIEL:						1,032.31
252000 2012 BONDS PRINCIPAL						
252000	1164	ZIONS 1ST NATIONAL BANK-TR	2012 BOND PRINCIPAL	03/13C	03/11/2013	21,666.67
Total 252000 2012 BONDS PRINCIPAL:						21,666.67
255000 2010 BONDS PRINCIPAL						
255000	1164	ZIONS 1ST NATIONAL BANK-TR	3535925 2010A PRINCIPAL	03/13A	03/11/2013	5,416.67
Total 255000 2010 BONDS PRINCIPAL:						5,416.67
301000 HEBER CITY DIVIDENDS						
301000	480	HEBER CITY CORPORATION	1ST QUARTER DIVIDEND	03/13C	03/31/2013	56,250.00
Total 301000 HEBER CITY DIVIDENDS:						56,250.00
302000 MIDWAY CITY DIVIDENDS						
302000	705	MIDWAY CITY OFFICES	1ST QUARTER DIVIDEND	03/13A	03/31/2013	9,375.00
Total 302000 MIDWAY CITY DIVIDENDS:						9,375.00
303000 CHARLESTON TOWN DIVIDENDS						
303000	267	CHARLESTON TOWN	1ST QUARTER DIVIDEND	03/13A	03/31/2013	9,375.00
Total 303000 CHARLESTON TOWN DIVIDENDS:						9,375.00
501000 POWER PURCHASES						
501000	254	CATERPILLAR INC	MARCH ENERGY	914070	03/31/2013	23,084.86
501000	276	CIMA ENERGY LTD	MARCH NATURAL GAS	03/13	04/05/2013	19,282.53
501000	320	CUWCD	MARCH HYDRO POWER BILLIN	8374	03/31/2013	97,782.00
501000	1047	US DEPT OF ENERGY	MARCH ENERGY TRANSMISSI	GG16435B0	04/02/2013	1,689.96
Total 501000 POWER PURCHASES:						141,839.35
505000 GENERAL MAINTENANCE						
505000	206	BLUE STAKES LOCATION CENT	MARCH LOCATES	UT20130056	03/31/2013	259.47
505000	215	BOYDS COFFEE COMPANY	COFFEE SERVICE	8318381	03/27/2013	405.36
505000	263	CENTURYLINK CLAIMS	GREG ALLEN DIG IN	03/13	10/11/2012	198.30
505000	277	CINTAS #180	OPERATIIONS/SERVICE CLOTH	03/13	03/31/2013	467.91
505000	287	CODALE ELECTRIC SUPPLY, IN	LUG	S4678301.00	03/21/2013	3.22
505000	287	CODALE ELECTRIC SUPPLY, IN	T&B 3174D0165P1 JVH Recloser	S4749829.00	03/12/2013	3,184.00

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
505000	287	CODALE ELECTRIC SUPPLY, IN	3281365 T&B Board	S4749829.00	03/12/2013	896.00
505000	334	DAY'S MARKET	CLEANING SUPPLIES	0538685030	03/06/2013	62.15
505000	395	EPG TESTING & SAFETY TRAIN	GLOVE TESTING	0157	03/05/2013	432.00
505000	395	EPG TESTING & SAFETY TRAIN	GLOVE TESTING; BLANKET TE	1088	03/25/2013	154.00
505000	480	HEBER CITY CORPORATION	WATER SEWER	03/13A	03/31/2013	117.19
505000	503	HICKEN OXYGEN	OXYGEN/ACETYLENE	12148	03/31/2013	150.55
505000	504	HI-LINE UTILITY SUPPLY	STRINGING W/LINER	1/A89310	03/01/2013	1,023.60
505000	637	LATIMER DO IT BEST HARDWA	MARCH MAINT SUPPLIES	03/13	03/29/2013	107.82
505000	734	MOUNTAINLAND ONE STOP	PROPANE	63654	03/13/2013	24.54
505000	767	NUTECH SPECIALTIES	KITCHEN/CLEANING SUPPLIES	93960	03/08/2013	142.02
505000	767	NUTECH SPECIALTIES	CLEANING/KITCH SUP	94477	03/22/2013	98.20
505000	825	PRAXAIR	STARGOLD	45627240	03/20/2013	21.79
505000	845	QUESTAR GAS	410 S 600 W 1289910000	03/13	03/22/2013	466.17
505000	845	QUESTAR GAS	735 W 300 S 2289910000	03/13A	03/22/2013	698.07
505000	845	QUESTAR GAS	SNAKE CREEK 1344060000	03/13B	03/25/2013	92.20
505000	845	QUESTAR GAS	715 W 300 S 8060020000	03/13C	03/22/2013	1,213.87
505000	856	REAMS BOOTS & JEANS	CLOTHING	737128	03/23/2013	963.80
505000	910	SENSUS METERING SYSTEMS	MONITORING SERVICE	ZZ13011920	03/12/2013	1,750.00
505000	946	SPARKLETTS	SHOP/MAINT BOTTLED WATER	10257084 03	03/29/2013	36.08
505000	946	SPARKLETTS	SHOP/MAINT BOTTLED WATER	102777720 0	03/29/2013	56.95
505000	962	STATE OF UTAH DIV W ATER RI	ASSESSMENT ACCT 101913	03/13	02/27/2013	40.00
505000	1014	TIMBERLINE GENERAL STORE	MARCH SUPPLIES	03/13	03/31/2013	348.34
505000	1100	WASATCH COUNTY SOLID WA	ACCT 93539;90083	03/13	03/01/2013	250.00
505000	1100	WASATCH COUNTY SOLID WA	ROLL OFF/WEIGHED LOAD	92115	03/14/2013	176.00
505000	1172	ZIONS BANK - PARCREDITCAR	MERCHANT MEASUREMENT	06/13A	02/22/2013	597.59
505000	1235	RCS	SAFETY GLASSES	549787	02/12/2013	440.76
Total 505000 GENERAL MAINTENANCE:						14,877.95
505800 TRAINING/EDUCATION						
505800	148	AMERICAN PUBLIC POW ER AS	OP TECH CONF REGISTRATIO	03/13	03/08/2013	1,400.00
505800	1174	ZIONS BANK - WILCREDIT CAR	HOT LINE SCHOOL REG	03/13D	03/11/2013	1,000.00
Total 505800 TRAINING/EDUCATION:						2,400.00
507000 COMMUNICATIONS						
507000	105	A T & T	051 267 8562 001 LONG DISTAN	03/13	03/24/2013	134.34
507000	105	A T & T	654 3059 LONG DISTANCE 051	03/13A	04/01/2013	34.62
507000	133	ALL WEST COMMUNICATIONS	TELEPHONE, I NTERNET MARC	03/13	03/01/2013	1,185.69
507000	260	CENTURYLINK	435 654 2207 290B	03/13	03/07/2013	29.31
507000	260	CENTURYLINK	435 657 3093 502B	03/13C	03/19/2013	96.36
507000	260	CENTURYLINK	435 654 008	03/07/2013	03/07/2013	93.63
507000	260	CENTURYLINK	435 654 037	03/07/2013	03/07/2013	35.17
507000	260	CENTURYLINK	4356541118	03/07/2013	03/07/2013	28.16
507000	260	CENTURYLINK	4356541131	03/07/2013	03/07/2013	29.99
507000	907	SECURITY I NSTALL SOLUTION	MARCH WEB HOSTING	3159	03/01/2013	114.00
507000	935	SMART UTILITY SOLUTIONS	DISPATCH MODULES	20130102	01/03/2013	2,556.00
507000	1075	VERIZON WIRELESS	MARCH CELLULAR	9702521452	04/01/2013	2,160.75
Total 507000 COMMUNICATIONS:						6,498.02
508000 TRUCKS						
508000	356	DIVERSIFIED I NSPECTIONS IN	ANNUAL SAFETY INSPECTION	03/13	03/18/2013	1,970.00
508000	439	GASCARD, INC.	MARCH DIESEL/GAS	03/13	03/31/2013	3,519.75
508000	482	TIRE FACTORY	2007 RANGER BRAKE MAINT/R	465	03/06/2013	433.94
508000	537	IDENTITY SIGNS & DESIGNS	VEHICLE DECALS	03/13	03/04/2013	280.00
508000	724	MOUNTAIN STATES IND SERV I	FORD F550 MAINT/REPAIR	21592	03/29/2013	602.30
508000	780	O'REILLY AUTOMOTIVE INC	MARCH MAINT	03/13	03/28/2013	130.89

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
508000	1091	WASATCH AUTO PARTS	MARCH SUPPLIES/PARTS	03/13	03/29/2013	540.12
Total 508000 TRUCKS:						7,477.00
513000 GAS GENERATION - FUEL COSTS						
513000	845	QUESTAR GAS	COGEN	03/13D	04/03/2013	1,973.75
Total 513000 GAS GENERATION - FUEL COSTS:						1,973.75
514000 GENERATION EXPENSE						
514000	391	EMERALD RECYCLING	SYSTEM ONE RENTAL	I216332	03/31/2013	128.00
514000	406	FASTENAL COMPANY	MALE PIPE W 16	UTHEB2575	03/28/2013	142.15
514000	574	JBR ENVIRONMENTAL CONSUL	NOI PREPARATION ENG SERVI	54167	03/14/2013	153.75
514000	574	JBR ENVIRONMENTAL CONSUL	NOI PREPARATION ENG SERVI	54168	03/14/2013	2,245.50
514000	862	RHINEART OIL	SIGNUM ENGINE ANALYSIS	3012983	03/11/2013	15.95
514000	862	RHINEART OIL	SIGNUM NTL GAS ENG	3012993	03/11/2013	132.60
514000	862	RHINEART OIL	DTE LIGHT/DTE HEAVY	3013485	03/14/2013	715.50
514000	862	RHINEART OIL	RED HOT, MOBILE 1 FORMULA;	3013641	03/15/2013	153.70
514000	862	RHINEART OIL	DTE LIGHT/DTE HEAVY	3013714	03/19/2013	159.00
514000	1118	WEBSTER VENTURES, INC	MONTHLY RETAINER	03/13	03/01/2013	5,000.00
514000	1131	WHEELER MACHINERY CO.	MARCH PLANT EXPENSES	03/13	03/31/2013	23,074.94
Total 514000 GENERATION EXPENSE:						31,921.09
601000 SALARIES ADMINISTRATIVE						
601000	480	HEBER CITY CORPORATION	BOARD STIPEND MAR	03/13	03/13/2013	950.64
Total 601000 SALARIES ADMINISTRATIVE:						950.64
602000 BUSINESS OFFICE SUPPLIES						
602000	238	BUSINESS SOLUTIONS GROUP	LASER CHECKS	12071	03/08/2013	471.63
602000	251	CASELLE, INC.	FEB SUPPORT/MAIN	46555	01/01/2013	800.67
602000	251	CASELLE, INC.	MARCH 13 SUPPORT/MAINT	47200	02/01/2013	800.67
602000	278	CINTAS DOCUMENT MANAGEM	SHREDDING OFFICE	8400278200	03/08/2013	51.60
602000	768	CANON SOLUTIONS AMERICA	COPY OVERAGES	443204	03/04/2013	24.22
602000	768	CANON SOLUTIONS AMERICA	MAINT PER COPY USAGE	462228	04/02/2013	30.84
602000	1115	WAVE PUBLISHING CO.	ENVELOPES, DAILY JOB BRIEF	03/13	03/31/2013	204.10
Total 602000 BUSINESS OFFICE SUPPLIES:						2,383.73
602100 OPERATIONS OFFICE SUPPLIES						
602100	136	ALPINE OFFICE PRODUCTS	DISPATCH OFF SUPPLIES	119814	03/28/2013	221.63
602100	251	CASELLE, INC.	APRIL 13 SUPPORT/MAINT	47761	03/01/2013	800.67
602100	338	DELL FINANCIAL SERVICES	RENTAL	76485562	03/13/2013	911.93
602100	1172	ZIONS BANK - PARCREDITCAR	OFFICE SUPPLIES	03/13	03/04/2013	148.87
602100	1173	ZIONS BANK - STEWCREDITCA	OFFICE SUPPLIES	01/13	01/02/2013	72.30
602100	1174	ZIONS BANK - WILCREDIT CAR	SIMPLEHELIX - WEB HOSTING	03/13	02/15/2013	19.95
602100	1174	ZIONS BANK - WILCREDIT CAR	GO DADDY - DOMAIN REGISTR	03/13A	02/15/2013	146.70
Total 602100 OPERATIONS OFFICE SUPPLIES:						2,322.05
603000 POSTAGE/SHIPPING						
603000	1037	U S POSTMASTER	MAILING CYCLE I	03/13	03/15/2013	1,078.48
603000	1037	U S POSTMASTER	MAILING CYCLE II	03/13A	03/29/2013	1,860.00
Total 603000 POSTAGE/SHIPPING:						2,938.48

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
606000 TRAVEL						
606000	227	BROADHEAD, TRAVIS	METER SCHOOL PER DIEM EX	03/13	03/14/2013	210.00
606000	227	BROADHEAD, TRAVIS	TRAVEL EXP METER SCH	03/13A	03/26/2013	635.06
606000	793	PARCELL, JACOB	TRAVEL EXP RELAY TR	03/13	03/27/2013	206.23
606000	1138	WILSON, HAROLD	TRAVEL EXPENSE IPSA MEETI	03/13	03/04/2013	105.00
606000	1138	WILSON, HAROLD	TRAVEL EXPENSE IPSA	03/13A	03/04/2013	395.50
606000	1171	ZIONS BANK - NORCREDIT CA	LUNCH EXPENSE - IPA TOUR	03/13	02/13/2013	176.22
606000	1171	ZIONS BANK - NORCREDIT CA	AIRPORT PARKING	03/13A	02/26/2013	28.00
606000	1172	ZIONS BANK - PARCREDITCAR	TRAVEL EXP RELAY TRAINING	06/13B	03/01/2013	1,800.07
606000	1174	ZIONS BANK - WILCREDIT CAR	TRAVEL EXPENSE IPSA	03/13B	03/04/2013	162.14
606000	1174	ZIONS BANK - WILCREDIT CAR	TRAVEL EXPENSE - TRAINING	03/13C	03/07/2013	1,471.60
606000	1175	ZIONS BANK - W RICREDIT CAR	MEETING TRAVEL EXPENSE	06/13A	03/06/2013	30.25
Total 606000 TRAVEL:						5,220.07
607000 MISCELLANEOUS						
607000	692	MEDIAONE OF UTAH	26 WEEK TRIBUNE SUB	77403266	03/21/2013	91.00
607000	962	STATE OF UTAH DIV W ATER RI	ACCT 101989 PROVO RIVER	03/13A	02/27/2013	138.38
607000	1065	UTAH STATE RETIREMENT	LOANS	03/13B	03/08/2013	586.31
607000	1065	UTAH STATE RETIREMENT	LOANS	03/13E	03/22/2013	586.31
607000	1170	ZIONS BANK - MIFFCREDIT CA	ANNUAL CC FEE	03/13	02/28/2013	21.25
607000	1175	ZIONS BANK - W RICREDIT CAR	LUNCH EXP	03/13	02/26/2013	45.80
Total 607000 MISCELLANEOUS:						1,469.05
607500 PROFESSIONAL SERVICES						
607500	467	GREG OGDEN CPA	2012 AUDIT	03/13	03/01/2013	4,200.00
607500	467	GREG OGDEN CPA	2012 AUDIT	03/29A	03/29/2013	1,950.00
607500	973	STOKES STRATEGIES	GOVERNMENT RELATIONS	5	03/14/2013	1,670.00
607500	982	SUMMIT ENGINEER ING GROUP	BACK LOT SURVERY AND EAS	7669	03/28/2013	125.00
Total 607500 PROFESSIONAL SERVICES:						7,945.00
609000 INSURANCE						
609000	121	AFLAC	INV 732159	03/13	03/07/2013	767.88
609000	741	NATIONAL BENEFIT SERVICES	PLAN DEBIT CARD FEES	407297	01/31/2013	108.00
609000	741	NATIONAL BENEFIT SERVICES	MARCH ADM FEES	412725	03/27/2013	50.00
609000	842	PRUDENTIAL INS CO OF AM	LIFE, DISAB ADD	06298	03/26/2013	1,882.63
609000	844	PUBLIC EMPLOY EES HEALTH P	MARCH MEDICAL/DENTAL/VISI	03/13	03/31/2013	28,948.69
609000	1044	UNUM	LTC	0906877-001	03/18/2013	210.00
Total 609000 INSURANCE:						31,967.20
609100 POST EMPLOYMENT BENEFITS						
609100	844	PUBLIC EMPLOY EES HEALTH P	RETIREE DOUBLE COVERAGE	03/13A	03/31/2013	1,324.27
609100	844	PUBLIC EMPLOY EES HEALTH P	RETIREE MEDICAL	03/13B	03/31/2013	2,310.66
Total 609100 POST EMPLOYMENT BENEFITS:						3,634.93
610000 FICA - MEDICARE/SOC SECURITY						
610000	558	IRS-PAYROLL W/H	FICA	03/13A	03/08/2013	18,408.98
610000	558	IRS-PAYROLL W/H	FICA	03/13C	03/22/2013	18,769.52
Total 610000 FICA - MEDICARE/SOC SECURITY:						37,178.50
611000 RETIREMENT						
611000	1065	UTAH STATE RETIREMENT	EMPLOYER	03/13	03/08/2013	26,026.23
611000	1065	UTAH STATE RETIREMENT	EMPLOYER	03/13C	03/22/2013	26,105.16

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 611000 RETIREMENT:						52,131.39
612000 INTEREST EXPENSE						
612000	1164	ZIONS 1ST NATIONAL BANK-TR	3535925 2010A	03/13	03/11/2013	5,212.50
612000	1164	ZIONS 1ST NATIONAL BANK-TR	2012 BOND INTEREST	03/13B	03/11/2013	8,333.33
612000	1164	ZIONS 1ST NATIONAL BANK-TR	3535926 INTEREST	03/13D	03/11/2013	18,389.59
Total 612000 INTEREST EXPENSE:						31,935.42
Grand Totals:						1,054,574.85

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice Detail.GL Period = 0313