

Town of Castle Valley

6/16/2021 12:02 PM

Register: 1300 · General Accounts Unrestricted:Zions Operating

From 05/21/2021 through 06/17/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2021			1300 · General Accoun...	Funds Transfer	X		10,000.00	14,804.56
05/28/2021			-split-	Deposit	X		125.00	14,929.56
05/31/2021			5100 · Administration:...	Service Charge	3.00	X		14,926.56
05/31/2021	eft	Zions Bank Liabilities	-split-	87-0483404 F...	1,240.58			13,685.98
05/31/2021	9295	Jocelyn F. Buck	-split-		1,673.21			12,012.77
05/31/2021	9314	Colleen R Thompson	-split-		281.67			11,731.10
05/31/2021	9315	Janet M Gregory	-split-		169.72			11,561.38
05/31/2021	9316	Jasmine A Duncan	-split-		377.00			11,184.38
05/31/2021	9317	Mike Souza *	-split-		1,092.53			10,091.85
05/31/2021	9318	Mingo J Gritts	-split-		1,857.64			8,234.21
05/31/2021	9319	Warren M Egbert	-split-		254.33			7,979.88
06/02/2021	9320	Zions Bank	2000 · Accounts Payable		553.64			7,426.24
06/08/2021			1300 · General Accoun...	Funds Transfer			10,000.00	17,426.24
06/08/2021	9313		1100 · CV Municipal ...	Funds Transfer...	7,000.00		MBA Loan pmt	10,426.24
06/16/2021	9321	Computer Wise	2000 · Accounts Payable	Trouble shooting	150.00			10,276.24
06/16/2021	9322	Frontier	2000 · Accounts Payable		364.06			9,912.18
06/16/2021	9323	Grand County Road ...	2000 · Accounts Payable	Snowplowing	741.90			9,170.28
06/16/2021	9324	Honnen Equipment Co	2000 · Accounts Payable	Backhoe part	103.68			9,066.60
06/16/2021	9325	John W. Groo	2000 · Accounts Payable		312.50			8,754.10
06/16/2021	9326	Monument Wast Ser...	2000 · Accounts Payable		30.00			8,724.10
06/16/2021	9327	Napa Auto Parts	2000 · Accounts Payable	Shop Sops	223.94			8,500.16
06/16/2021	9328	Times Independent	2000 · Accounts Payable	Public Notices	289.01			8,211.15
06/16/2021	9329	Walker's True Hardw...	2000 · Accounts Payable	Town Lot Sops	48.96			8,162.19

Community Performance Plan - 2021

Town of Castle Valley, Utah

Rocky Mountain Power intends to be one of the premier companies you deal with in your community. To be this kind of company, we want to better understand your needs and what we can do to meet your expectations. By understanding your specific needs, we will be better positioned to employ our resources to provide exceptional quality service.

The following summary of our discussion establishes a basis for going forward and our commitment to you during the coming year. At the conclusion of the year, we will review this plan with you to ensure that we have provided you with the service outlined in this plan.

1. Explore possible Blue Sky or Subscriber Solar opportunities that could assist the Town of Castle Valley in reaching its' community renewable energy goals sooner than 2030.
2. Support customer generation projects, conservation efforts and expand wattsmart offerings.
3. Collaborate with Castle Valley, as information becomes available, on the State of Utah 2019 House Bill 411 - Community Renewable Energy Act.
4. Coordinate with Castle Valley to schedule planned power outages and inform the town of other projects that could impact the community.
5. Communicate with the elected officials or town staff on the reason for an unscheduled extended power outages.

Rocky Mountain Power commits to providing you exceptional service. We will do this by following through on the issues identified above to your satisfaction. In return, we ask for your commitment to:

- Work closely with Rocky Mountain Power to complete each of the areas identified.
- Notify your customer & community manager if any of these issues has not been completed to your satisfaction.
- Allow Rocky Mountain Power an opportunity to resolve any outstanding issues with you.

Signed: _____
Mayor

Date: _____

Signed: _____

Date: _____