



HEBER LIGHT & POWER COMPANY

31 S 100 W
Heber City, UT 84032

BOARD MEETING NOTICE & AGENDA

Date: **January 22, 2020**
Time: **4:00 pm**
Location: **Heber Light & Power
Boardroom
31 S 100 W, Heber City, UT**

Board of Directors:

Heber City Mayor - Kelleen Potter
Midway City Mayor - Celeste Johnson
Charleston Town Mayor - Brenda Kozlowski
Wasatch County Council Rep. - Kendall Crittenden
Heber City Council Rep. – Wayne Hardman
Heber City Council Rep. – Rachel Kahler

AGENDA

1. Approval of:
 - a. December 18, 2019 Board Meeting Minutes
 - b. December 2019 Financial Statements
 - c. December 2019 Warrants
2. Update on status of compensation study (Michael Ongkiko, NFP)
3. Discussion and approval of annual meeting schedule.
4. Review of board committee assignments.
5. Review of architectural bids for office building and date for interviewing architectural firms.
6. Review and discussion of draft Integrated Resource Plan.
7. Update and discussion on Midway CUP.
8. General Manager's Report.
9. Staff Reports (as needed).
10. Review and discussion of MOU with Wasatch County (Closed session to discuss the purchase, exchange, or lease of real property).

The Board reserves the right to move into Closed Session on any of the above items.



HEBER LIGHT & POWER COMPANY

31 South 100 West
Heber City, Utah 84032

BOARD MEETING

December 18, 2019, 4:00 pm

The Board of Directors of Heber Light & Power met on December 18, 2019, at 4:00 pm at the Heber Light & Power Office Building, 31 S 100 W, Heber City, Utah.

Board Member Attendance: Board Chair - Kelleen Potter: Present
Director - Celeste Johnson: Present
Director - Brenda Kozlowski: Present
Director - Jeff Smith: Present
Director - Wayne Hardman: Present
Director - Kendall Crittenden: Present

Others Present: Jason Norlen, Bart Miller, Jake Parcell, Harold Wilson, Adam Long, Emily Brandt, Robt Tuft, Bob Kowallis, Kevin Payne, and Edward Craddock.

Chair Potter welcomed those in attendance.

1. Consent agenda - approval of: a) November 20, 2019 Board Meeting Minutes, b) November 2019 Financial Statements, c) November 2019 Warrants. Chair Potter called for a motion regarding the items on the consent agenda.

Motion. Director Crittenden moved to approve the consent agenda items. Director Hardman seconded the motion. The motion carried with the following vote:

Board Chair - Kelleen Potter: Approve
Director - Celeste Johnson: Approve
Director - Brenda Kozlowski: Approve
Director - Jeff Smith: Approve
Director - Wayne Hardman: Approve
Director - Kendall Crittenden: Approve

2. Review and decision on adoption of 2020 Capital and Operating Budget and Schedule of Fees. Chair Potter mentioned that the audit committee met on Monday and made some changes to the budget and that those changes were sent to the Board. Director Johnson stated she still had a few concerns; however, since the audit committee discussed the possibility of budget amendment part way through the year, she was good with approving the budget. Chair Potter mentioned that the training and purchased power expenses were cut back. Director Johnson mentioned that some cuts were made to the capital projects budget. The board and staff discussed the possibility of bringing in a contract crew to help with the work load. Director Johnson stated she appreciates the work of staff on the budget and suggested we may look at a budget amendment around March/April.

Motion. Director Johnson moved to approve the 2020 Capital and Operating Budget and Schedule of Fees. Director Hardman seconded the motion. The motion carried with the following vote:

Board Chair - Kelleen Potter: Approve
Director - Celeste Johnson: Approve
Director - Brenda Kozlowski: Approve
Director - Jeff Smith: Approve
Director - Wayne Hardman: Approve
Director - Kendall Crittenden: Approve

3. Update on request for proposal for office building architectural and engineering design. Bart Miller stated that an RFP was sent out to 35 architectural firms including some local firms. A bidders meeting is scheduled for Friday at 10:00 am. Bids are due by January 10. Recommendations will be made at the next board meeting as to who to bring in to interview with the facilities committee. Director Johnson asked about the bidding criteria. Bart stated some of the criteria for the building included energy efficiency, the ability for distributed generation, and approximately 15,000 square feet of space. The board and staff discussed the possible locations for the building, the elements to be included in the building design, and receiving input from employees.

4. Discussion and decision on whistleblower hotline. Bart Miller stated that one area for improvement on the State Auditor's self-evaluation of internal controls was to have a whistleblower hotline. We have a whistleblower policy in the employee handbook, but it doesn't include anonymous reporting through a hotline. Bart presented a proposal from a third-party vendor, Lighthouse, which would provide a hotline reporting phone number for \$250 per year. It would include up to six calls per year and allow an employee or member of the community to remain anonymous. Bart stated that this was the best vendor. He asked for approval and suggested the Board Chair as the contact person to receive any reports from the vendor.

Motion. Director Johnson moved to approve the contract with Lighthouse for a whistleblower hotline and the Board Chair as the contact person. Director Kozlowski seconded the motion. The motion carried with the following vote:

Board Chair - Kelleen Potter: Approve
Director - Celeste Johnson: Approve
Director - Brenda Kozlowski: Approve
Director - Jeff Smith: Approve
Director - Wayne Hardman: Approve
Director - Kendall Crittenden: Approve

5. Update on status/timeline of compensation study. Karly Schindler stated that Michael Ongkiko of NFP has been engaged to perform a compensation study. NFP has sent out surveys to a list of comparable entities. The board and staff discussed the timeline. Michael Ongkiko is available to come to the January board meeting to give an update on the study.

6. Update on Midway City conditional use permit. Director Johnson reported that Midway City completed the survey of residents as to whether to put the transmission line underground or overhead. Seventy percent of the respondents are willing to pay extra to have the line buried. The Midway City Council approved the conditional use permit. Some of the conditions are that Midway City needs to secure the financing for the project, VOLT needs to raise \$1.5 million, Heber Light & Power and Rocky Mountain Power need to get hard bids for underground, and the dip poles need to be moved into the county. Director Johnson stated that there was concern that if the bids come in higher than expected, then it may be outside of the scope of what the community is willing to pay. The board and staff continued to

discuss the details and timing of some of the conditions including financing options, moving forward with an RFP to get bids, and renderings for dip poles.

7. General Manager's Report. Jason reported on the IPP annual meeting. He stated the coal unit retirement plan has been adopted at an estimated cost of \$260 million. IPP will not have any more coal combustion after 2028, but the actual coal operation will cease in 2025. The gas repowering engineer has been hired and a finance plan adopted. The gas units cease in 2045; they are a bridge to something else which is driven by the California entities. IPP is also looking into developing technologies like hydrogen co-firing post 2045 as well as compressed air energy storage and hydrogen production and storage. Jason reported that the Carbon Free Power Project is funded through the end of March. Prior to March the reimbursement agreement needs to be completed. Director Johnson mentioned that she attended UAMPS meeting this morning and emphasized the need to communicate and educate the public about the pros and cons of the project. Jason also reported that the cost share agreement with NuScale and DOE was amended to extend the date to March 31 and that NPR is the consulting firm that will be verifying the economic competitive test and identifying and mitigating risk.

8. Staff Reports. Jake Parcell reported that we hired Devin Thacker as a substation apprentice.

With no further business to discuss, the Chair called for a motion to adjourn the meeting.

Motion: Director Crittenden moved to adjourn the meeting. Director Kozlowski seconded the motion. The motion carried with the following vote:

Board Chair - Kelleen Potter: Approve

Director - Celeste Johnson: Approve

Director - Brenda Kozlowski: Approve

Director - Jeff Smith: Approve

Director - Wayne Hardman: Absent

Director - Kendall Crittenden: Approve

Meeting adjourned.

Karly Schindler
Board Secretary

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
1078 12/04/2019	WIRE	1172	ZIONS BANK - PARCREDITCARD						1,102.44
PAYMENT NOV 19			Sensus Conf Airport Baggage Fee	0 401.2	3	0		30.00	
			Sensus Conf Airport Parking	0 401.2	3	0		70.00	
			Sensus Conf Lodging	0 401.2	3	0		982.44	
			Web Site Hosting	0 935.3	6	0		20.00	
Total for Check/Tran - 1078:									1,102.44
1079 12/04/2019	WIRE	1174	ZIONS BANK - WILCREDIT CARD						1,132.11
PAYMENT NOV 19			IPSA Hotline School- Lodging	0 401.2	2	0		1,120.00	
			UPS Ground	0 921.3	2	0		12.11	
Total for Check/Tran - 1079:									1,132.11
1080 12/04/2019	WIRE	1175	ZIONS BANK - WRICREDIT CARD						171.93
PAYMENT NOV 19			Office Supplies	0 921.0	1	0		171.93	
1081 12/04/2019	WIRE	1183	ZIONS BANK - HOUCRDIT CARD						3,203.58
PAYMENT NOV 19			Sensus Conference Lodging Broadhead	0 401.2	6	0		982.44	
			Sensus Conference Lodging Houghton	0 401.2	6	0		1,086.44	
			Sensus Conference Rental Car	0 401.2	6	0		127.27	
			Sensus Conference Travel Fuel	0 401.2	6	0		11.43	
			Security Peripherals	0 935.3	6	0		951.00	
			Sensus Airport Parking	0 935.3	6	0		45.00	
Total for Check/Tran - 1081:									3,203.58
1082 12/04/2019	WIRE	1482	ZIONS BANK - SCHICREDITCARD						685.00
PAYMENT NOV 19			NWPPA Airport Parking	0 401.2	1	0		30.00	
			Employee Thankgiving Cards	0 930.2	1	0		580.00	
			KSL Job Posting-IT	0 930.2	6	0		75.00	
Total for Check/Tran - 1082:									685.00
1083 12/04/2019	WIRE	96	ZIONS BANK - BRANDT						1,768.87
PAYMENT NOV 19			Women in Public Power- Uber	0 401.2	1	0		140.13	
			Powering Forward Conf Airfare	0 401.2	5	0		570.84	
			Powering Forward Registration Fee	0 401.2	5	0		795.00	
			Udemy Online Courses	0 401.2	5	0		21.98	
			Master Control Plant 3 Ethernet Switch	0 548.0	4	0		25.41	
			Adobe Creative Cloud	0 935.3	6	0		85.11	
			Facebook	0 935.3	6	0		10.00	

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
			Web Site	0 935.3	6	0		71.40	
			Website Plugin Elementor Pro	0 935.3	6	0		49.00	
								Total for Check/Tran - 1083:	1,768.87
1084	12/04/2019	WIRE 1344	ZIONS BANK - MILLCREDIT CARD						3,751.78
	PAYMENT NOV 19		Chamber Meeting	0 401.2	1	0		12.00	
			NUAGA Annual Conf Registration - Miller	0 401.2	1	0		100.00	
			NUAGA Annual Conf Registration - Wagstaf	0 401.2	1	0		120.00	
			Year at a glance pocket Calenders	0 426.4	1	0		2,218.75	
			Postage Stamps	0 921.0	1	0		1,101.80	
			Shut off Notice Paper Stock	0 921.0	1	0		181.48	
			AT&T Mobility Late Check Mailing	0 921.3	1	0		10.40	
			Trustee Change Notice Postage	0 921.3	1	0		7.35	
								Total for Check/Tran - 1084:	3,751.78
1085	12/05/2019	WIRE 558	UNITED STATES TREASURY						29,666.40
	20191204164149001		PL Federal Withholding-Married	0 241.1	0	0		7,398.09	
			PL Federal Withholding-Single	0 241.1	0	0		3,965.95	
			PL Medicare-Employee	0 926.2	1	0		1,924.14	
			PL Medicare-Employer	0 926.2	1	0		1,924.14	
			PL Social Security-Employee	0 926.2	1	0		7,227.04	
			PL Social Security-Employer	0 926.2	1	0		7,227.04	
								Total for Check/Tran - 1085:	29,666.40
1086	12/05/2019	WIRE 1322	HEALTH EQUITY						1,015.57
	20191204164149002		PL Employee HSA Contributions	0 243.0	0	0		1,015.57	
1087	12/05/2019	WIRE 1065	UTAH STATE RETIREMENT						33,065.05
	20191204164149003		PL Employee 401k Deferral	0 242.4	0	0		4,930.01	
			PL Employee 457 Deferral	0 242.4	0	0		2,331.53	
			PL Employee Roth IRA Deferrals	0 242.4	0	0		550.00	
			PL URS Employer 401k Contribution	0 926.3	1	0		1,722.22	
			PL URS Tier 1	0 926.3	1	0		15,501.74	
			PL URS Tier 2	0 926.3	1	0		7,603.72	
			PL URS Loan Repayment	0 930.2	1	0		425.83	
								Total for Check/Tran - 1087:	33,065.05
1088	12/10/2019	WIRE 644	US BANK NATIONAL ASSOCIATION						8,719.05

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
1518759			December Trust Payment	0 136.1	0	0		8,719.05	
1089 12/10/2019	WIRE	644	US BANK NATIONAL ASSOCIATION						23,475.66
1518764			December Trust Payment	0 136.2	0	0		23,475.66	
1090 12/10/2019	WIRE	965	STATE TAX COMMISSION-W/H						11,945.51
DEC 2019 W/H			December Payroll State Withholding	0 241.2	0	0		11,945.51	
1091 12/17/2019	WIRE	964	STATE TAX COMMISSION-SALES						53,074.71
NOV19SALESTAX			November Sales Tax Collection Remittance	0 241.0	0	0		53,074.71	
1092 12/17/2019	WIRE	558	UNITED STATES TREASURY						5,632.49
20191211080821001			PL Federal Withholding-Married	0 241.1	0	0		1,124.23	
			PL Federal Withholding-Single	0 241.1	0	0		325.32	
			PL Medicare-Employee	0 926.2	1	0		420.18	
			PL Medicare-Employer	0 926.2	1	0		420.18	
			PL Social Security-Employee	0 926.2	1	0		1,671.29	
			PL Social Security-Employer	0 926.2	1	0		1,671.29	
Total for Check/Tran - 1092:									5,632.49
1095 12/12/2019	WIRE	276	CIMA ENERGY LP						49,666.29
1119-823613-432233			November Fuel Charges	0 547.0	4	0		49,666.29	
1097 12/24/2019	WIRE	1065	UTAH STATE RETIREMENT						38,765.81
20191211080821002			PL URS Employer 401k Contribution	0 926.3	1	0		385.56	
			PL URS Tier 1	0 926.3	1	0		3,066.85	
			PL URS Tier 2	0 926.3	1	0		2,067.20	
20191218153116003			PL Employee 401k Deferral	0 242.4	0	0		5,001.98	
			PL Employee 457 Deferral	0 242.4	0	0		2,331.53	
			PL Employee Roth IRA Deferrals	0 242.4	0	0		550.00	
			PL URS Employer 401k Contribution	0 926.3	1	0		1,731.30	
			PL URS Tier 1	0 926.3	1	0		15,355.73	
			PL URS Tier 2	0 926.3	1	0		7,849.83	
			PL URS Loan Repayment	0 930.2	1	0		425.83	
Total for Check/Tran - 1097:									38,765.81
1098 12/24/2019	WIRE	1322	HEALTH EQUITY						973.07
20191218153116002			PL Employee HSA Contributions	0 243.0	0	0		973.07	

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
1099 12/26/2019	WIRE	558	UNITED STATES TREASURY						30,317.49
20191218153116001			PL Federal Withholding-Married	0 241.1	0	0		8,042.19	
			PL Federal Withholding-Single	0 241.1	0	0		3,961.60	
			PL Medicare-Employee	0 926.2	1	0		1,934.12	
			PL Medicare-Employer	0 926.2	1	0		1,934.12	
			PL Social Security-Employee	0 926.2	1	0		7,222.73	
			PL Social Security-Employer	0 926.2	1	0		7,222.73	
Total for Check/Tran - 1099:									30,317.49
1100 12/27/2019	WIRE	1322	HEALTH EQUITY						40.50
DEC19ADMINFEE			December HSA Admin Fee	0 926.0	1	0		40.50	
1101 12/27/2019	WIRE	121	AFLAC						940.20
592559			December AFLAC withholding	0 926.0	1	0		940.20	
1103 12/31/2019	WIRE	32	JACK HENRY & ASSOC						123.80
3291472			ACH Processing Fees - December	0 921.4	1	0		123.80	
1111 12/30/2019	WIRE	1183	ZIONS BANK - HOUCCREDIT CARD						75.99
PAYMENT DEC 19			USB Memory for PCs	0 921.0	6	0		67.93	
			Amazon Website Service	0 935.3	6	0		8.06	
Total for Check/Tran - 1111:									75.99
1112 12/31/2019	WIRE	1174	ZIONS BANK - WILCCREDIT CARD						264.38
PAYMENT DEC 19			IPSA Step Testing Lodging - Henning	0 401.2	2	0		190.94	
			IPSA Step Testing Lodging - Wilson	0 401.2	2	0		73.44	
Total for Check/Tran - 1112:									264.38
1113 12/31/2019	WIRE	1344	ZIONS BANK - MILLCCREDIT CARD						1,475.20
PAYMENT DEC 19			Jake Duke Apprenticeship Tuition	0 401.2	5	0		1,364.95	
			Shut-Off Notice Pink Slip Blank Stock	0 921.0	1	0		110.25	
Total for Check/Tran - 1113:									1,475.20
3888 12/20/2019	DD	330	BACKCOUNTRY PEST CONTROL						0.00
POCLEANUP			Substation Pest Control	0 401.1	1	0		1,150.00	
POCLEANUPREV			PO CLEAN UP REV	0 401.1	1	0		-1,150.00	
Total for Check/Tran - 3888:									0.00

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
3889 12/20/2019 DD	DD	568	CLYDE HVAC LLC						0.00
POCLEANUP		Jailhosue HVAC		0 592.0	3	0		5,625.00	
POCLEANUPREV		PO CLEANUP REV		0 592.0	3	0		-5,625.00	
Total for Check/Tran - 3889:								0.00	
3890 12/20/2019 DD	DD	780	O'REILLY AUTOMOTIVE INC						0.00
3664448618		Hex Bits Set		0 402.2	2	0		25.48	
3664444783		Diesel 911		0 935.2	4	0		12.99	
3664449071		Oil, Wiper Blades, Wiper Fluid		0 935.2	4	0		24.79	
3664449599		Returned Inverter		0 935.2	4	0		-63.26	
Total for Check/Tran - 3890:								0.00	
3891 12/27/2019 DD	DD	123	AEGIS REALTY SERVICES, INC.						0.00
POCLEANUP		Business office appraisal		0 930.2	1	0		2,200.00	
POCLEANUPREV		PO CLEAN UP REVERSAL		0 930.2	1	0		-2,200.00	
Total for Check/Tran - 3891:								0.00	
3892 12/27/2019 DD	DD	140	ALTEC IND						0.00
POCLEANUP		PO CLEAN UP		0 930.2	1	0		395.89	
POCLEANUPREV		PO CLEAN UP REVERSAL		0 930.2	1	0		-395.89	
Total for Check/Tran - 3892:								0.00	
3893 12/27/2019 DD	DD	220	BRANDON LINDSAY PAINTING						0.00
POCLEANUP		Lake Creek Paint Project		0 935.0	1	0		7,500.00	
POCLEANUPREV		PO CLEAN UP REVERSAL		0 935.0	0	0		-7,500.00	
Total for Check/Tran - 3893:								0.00	
3894 12/27/2019 DD	DD	249	ADVANCED ELECTRIC SYSTEMS						0.00
POCLEANUP		Heber Substation Commissioning		0 930.2	1	0		5,700.00	
POCLEANUPREV		PO CLEAN UP REVERSAL		0 930.2	1	0		-5,700.00	
Total for Check/Tran - 3894:								0.00	
3895 12/27/2019 DD	DD	318	JEFF WINTERTON						0.00
POCLEANUP		F350 Poulson Flasher Lights		0 930.2	1	0		1,800.00	

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		-1,800.00	
								Total for Check/Tran - 3895:	0.00
3896 12/27/2019	DD	330	BACKCOUNTRY PEST CONTROL						0.00
POCLEANUP2			Spray 3 Midway Plants	0 401.0	3	0		625.00	
POCLEANUP2REV			PO CLEAN UP 2 REVERSAL	0 401.0	3	0		-625.00	
								Total for Check/Tran - 3896:	0.00
3897 12/27/2019	DD	386	BORDER STATES INDUSTRIES INC.						0.00
919041696			Misc Items	0 592.0	3	0		23.30	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		-23.30	
								Total for Check/Tran - 3897:	0.00
3898 12/27/2019	DD	406	FASTENAL COMPANY						0.00
UTHEB74075			Vending Machine	0 402.1	2	0		41.25	
			Vending Machine	0 591.0	2	0		24.49	
			Vending Machine	0 921.3	2	0		9.64	
UTHEB74092			Vending Machine	0 402.1	2	0		198.35	
			Vending Machine	0 402.1	3	0		40.57	
			Vending Machine	0 921.3	2	0		21.82	
			Vending Machine	0 921.3	3	0		4.46	
POCLEANUP			Plastic Storgae Containers	0 402.0	2	0		1,000.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 402.0	2	0		-162.63	
POCLEANUP2REV			PO CLEAN UP 2 REVERSAL	0 402.0	8	0		-1,177.95	
								Total for Check/Tran - 3898:	0.00
3899 12/27/2019	DD	482	TIRE FACTORY						0.00
POCLEANUP			PO CLEAN UP	0 930.2	1	0		813.96	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		-813.96	
								Total for Check/Tran - 3899:	0.00
3900 12/27/2019	DD	624	LABRUM FORD						0.00
POCLEANUP			2018 F-550 service truck (1)	0 930.2	1	0		47,555.00	
			2018 F-550 service truck (2)	0 930.2	1	0		47,555.00	
			2018 F-550 service truck (3)	0 930.2	1	0		47,555.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		-142,665.00	

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
								Total for Check/Tran - 3900:	0.00
3901 12/27/2019	DD	831	PROBST ELECTRIC						0.00
POCLEANUP			Core drilling	0 930.2	1	0		500.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		-500.00	
								Total for Check/Tran - 3901:	0.00
3902 12/27/2019	DD	903	SCHWEITZER ENGINEERING LABS IN						0.00
POCLEANUP			Part No. 2910 Port Isolator	0 930.2	1	0		516.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		516.00	
POCLEANUPREV2			PO CLEAN UP REVERSAL	0 930.2	1	0		-1,032.00	
								Total for Check/Tran - 3902:	0.00
3903 12/27/2019	DD	908	SECURITY INSTALL SOLUTIONS						0.00
POCLEANUP			Shipping	0 921.3	1	0		11.52	
			ID Badges	0 930.2	1	0		400.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	6	0		-411.52	
								Total for Check/Tran - 3903:	0.00
3904 12/27/2019	DD	982	SUMMIT ENGINEERING GROUP, INC.						0.00
POCLEANUP			Topographic Surveying	0 930.2	1	0		800.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		-800.00	
								Total for Check/Tran - 3904:	0.00
59657 12/06/2019	CHK	2	WALTER L GILLIS						316.96
20191202091827796			Credit Balance Refund	0 142.99	0	0		316.96	
59658 12/06/2019	CHK	2	JAY OSMOND						2,774.30
20191203110458637			Credit Balance Refund	0 142.99	0	0		2,774.30	
59659 12/06/2019	CHK	2	SALT CITY CONSTRUCTION						101.63
20191204155213862			Credit Balance Refund	0 142.99	0	0		101.63	
59660 12/06/2019	CHK	11	ARAMARK						32.74
452344072			Coverall Rental 11/27 - 12/03/19	0 402.1	4	0		32.74	
59661 12/06/2019	CHK	62	JEREMY MOTLEY						75.50

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
2019BOOT#2			2019 Boot Reimbursement #2	0 402.1	2	0		75.50	
59662 12/06/2019	CHK	68	NORTHWEST PUBLIC POWER ASSOC						10,832.39
56696			2020 Annual Membership Fee	0 401.0	1	0		10,832.39	
59663 12/06/2019	CHK	167	SMITH HARTVIGSEN,PLLC						17,517.25
44085			General Matters	0 923.0	1	0		9,853.25	
44086			Shadow time / Inital Travel	0 923.0	1	0		1,280.00	
44087			138kV Transmission Line	0 107.0	0	0		5,933.00	
44088			Carbon Free Power Project	0 923.0	1	0		451.00	
Total for Check/Tran - 59663:									17,517.25
59664 12/06/2019	CHK	206	BLUE STAKES OF UTAH 811						336.66
UT20192421			November Email Notifications	0 591.0	2	0		336.66	
59665 12/06/2019	CHK	216	JAN-PRO CLEANING SYSTEMS						1,226.00
306292			December Cleaning Fee	0 401.1	1	0		1,226.00	
59666 12/06/2019	CHK	234	BUREAU OF RECLAMATION						4,591.20
1802273999			Annual Payment	0 555.0	5	0		4,591.20	
59667 12/06/2019	CHK	261	CENTURYLINK						119.82
4356573093502B-DEC19			November/December Phone Bill	0 935.1	6	0		119.82	
59668 12/06/2019	CHK	320	CUWCD						105,909.00
11146			Nov 2019 Hydropower Generation	0 555.0	5	0		105,909.00	
59669 12/06/2019	CHK	336	VLCM						4,103.91
354516			Sophos IT System Protection	0 165.0	0	0		3,533.69	
			Sophos IT System Protection	0 935.3	6	0		570.22	
Total for Check/Tran - 59669:									4,103.91
59670 12/06/2019	CHK	396	A T & T MOBILITY						1,662.05
15613848			10/04-11/03/19 First Net Fee	0 935.1	6	0		1,662.05	
59671 12/06/2019	CHK	401	KARLY SCHINDLER						1,226.40
FOREMANTRAINING			Foreman Train-Shane Jess, Jeremy, Kelly	0 401.2	2	0		1,226.40	

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
59672 12/06/2019	CHK	406	FASTENAL COMPANY						119.15
UTHEB73656			Vending Machine	0 402.1	2	0		14.40	
			Vending Machine	0 402.1	3	0		19.70	
			Vending Machine	0 402.1	4	0		2.08	
			Vending Machine	0 402.2	7	0		53.00	
			Vending Machine	0 591.0	2	0		17.80	
			Vending Machine	0 921.3	7	0		12.17	
Total for Check/Tran - 59672:								119.15	
59673 12/06/2019	CHK	478	ANIXTER POWER SOLUTIONS LLC						3,700.00
4367002-01			PO Material Received	0 154.0	0	0		1,850.00	
4374793-00			PO Material Received	0 154.0	0	0		1,850.00	
Total for Check/Tran - 59673:								3,700.00	
59674 12/06/2019	CHK	568	CLYDE HVAC LLC						5,625.00
379			Jail Sub- Ductless split heat pump	0 362.0	0	0		5,625.00	
59675 12/06/2019	CHK	621	WMC MACHINING AND FABRICATION						566.80
SS000250283			After Cooler piping Unit 7	0 107.0	0	0		566.80	
59676 12/06/2019	CHK	633	AMY ANDERSON						50.00
ENERGYREBATE1119			Smart Fridge Energy Rebate	0 555.2	1	0		50.00	
59677 12/06/2019	CHK	634	KENO MECHAM						250.00
2019BOOT			2019 BOOT REIMBURSEMENT	0 402.1	5	0		250.00	
59678 12/06/2019	CHK	854	RAWLINGS LAWN & PEST CONTROL						2,109.00
25826			Weed Control	0 592.0	3	0		2,109.00	
59679 12/06/2019	CHK	908	SECURITY INSTALL SOLUTIONS						209.00
14918			Brivo Hosting - December	0 935.3	6	0		209.00	
59680 12/06/2019	CHK	961	STAPLES CREDIT PLAN						542.34
2373611621			Window Printer Color Toner	0 921.0	1	0		304.76	
2373688261			Window Printer Black Toner	0 921.0	1	0		237.58	
Total for Check/Tran - 59680:								542.34	

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
59681 12/06/2019	CHK	1047	US DEPT OF ENERGY						2,688.05
JJPB1643B1119			November Wapa Energy	0 555.0	5	0		2,688.05	
59682 12/06/2019	CHK	1256	PURE WATER SOLUTIONS						399.70
497256			November Water Service	0 401.1	1	0		399.70	
59683 12/06/2019	CHK	1357	ROBERT TUFT						138.31
2019BOOT			2019 BOOT REIMBURSEMENT	0 402.1	4	0		138.31	
59684 12/06/2019	CHK	1389	RITZ SAFETY						300.81
31609			Employee FR Clothing	0 402.1	2	0		300.81	
59685 12/06/2019	CHK	1483	EMILY BRANDT						30.00
APPAPARKING1119			APPA Conference Airport Parking	0 401.2	5	0		30.00	
59686 12/06/2019	CHK	26	TRAVIS JEPPERSON						30.00
NWPPATRAN-BAGGAGE2			Business of Electric Utl. - Baggage Fee	0 401.2	5	0		30.00	
59727 12/13/2019	CHK	262	CENTURYLINK - DATA SERVICES						2,235.76
1481116860			November Internet Service	0 935.1	6	0		2,235.76	
59728 12/13/2019	CHK	386	BORDER STATES INDUSTRIES INC.						143.07
918956734			Cat 5 Connectors	0 935.3	6	0		51.22	
918984583			Jail House HVAC converson	0 935.0	1	0		30.68	
918985742			Misc Materials	0 592.0	3	0		37.35	
918998237			Street Light Bulbs	0 591.0	2	0		23.82	
Total for Check/Tran - 59728:								143.07	
59729 12/13/2019	CHK	406	FASTENAL COMPANY						473.51
UTHEB73789			Vending Machine	0 402.1	2	0		266.22	
			Vending Machine	0 402.1	3	0		153.00	
			Vending Machine	0 402.1	4	0		2.08	
			Vending Machine	0 921.3	2	0		28.69	
			Vending Machine	0 921.3	3	0		17.37	
			Vending Machine	0 935.2	4	0		6.15	
Total for Check/Tran - 59729:								473.51	

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Invoice			GL Reference	Div	Account	Dept	Actv		Amount
59730 12/13/2019	CHK	428	FREEDOM MAILING						6,829.72
37149			November Cycle 1 Billing Statements	0	921.5	1	0	3,395.49	
37208			November Cycle 2 Billing Statements	0	921.5	1	0	3,434.23	
Total for Check/Tran - 59730:								6,829.72	
59731 12/13/2019	CHK	429	JOHNSON CONTROLS FIRE PROTECTIO						45.00
86387382			Extinguisher Inspection	0	402.1	1	0	45.00	
59732 12/13/2019	CHK	439	GASCARD, INC.						2,765.17
NP57358923			November Fuel Charges	0	935.2	4	0	2,765.17	
59733 12/13/2019	CHK	480	HEBER CITY CORPORATION						207.35
10.23970.1 NOV19			November Water & Sewer Heber Sub	0	401.1	1	0	28.65	
10.24620.1 NOV19			November Water & Sewer Operations	0	401.1	1	0	54.77	
10.24625.1 NOV19			November Water & Sewer Plant 1	0	401.1	1	0	29.42	
10.24630.1 NOV19			November Water & Sewer Line Shop	0	401.1	1	0	45.36	
9.22740.1 NOV19			November Water & Sewer Office	0	401.1	1	0	49.15	
Total for Check/Tran - 59733:								207.35	
59734 12/13/2019	CHK	611	JOSH GILES						122.43
STEPTTESTLODGING1219			Step Test Lodging 2019	0	401.2	3	0	122.43	
59735 12/13/2019	CHK	641	HEATHER NALETTE						50.00
ENERGYREBATE1219			Smart Nest Thomostat Rebate	0	555.2	1	0	50.00	
59736 12/13/2019	CHK	707	MIDWAY IRRIGATION COMPANY						11.00
20293			Annual Water Share Assessment & Managem	0	930.2	1	0	11.00	
59737 12/13/2019	CHK	734	MOUNTAINLAND ONE STOP						21.19
03856			Propane	0	935.2	4	0	21.19	
59738 12/13/2019	CHK	825	PRAXAIR						58.20
93216844			November Cylinder Rentals	0	592.0	3	0	26.60	
93242058			November Cylinder Rentals	0	592.0	3	0	31.60	
Total for Check/Tran - 59738:								58.20	

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
59739 12/13/2019	CHK	1091	WASATCH AUTO PARTS						69.85
183664			Misc Items	0 935.2	4	0		42.89	
184032			Ice Blade, Washer Fluid	0 935.2	4	0		26.96	
Total for Check/Tran - 59739:								69.85	
59740 12/13/2019	CHK	1120	WEIDMANN						1,455.00
5900260433			Regulator Assessment Testing	0 592.0	3	0		1,455.00	
59741 12/13/2019	CHK	1357	ROBERT TUFT						63.98
TRUCK241OIL			Oil Change Truck 241	0 935.2	4	0		63.98	
59742 12/13/2019	CHK	1389	RITZ SAFETY						212.67
31472			Employee FR Clothing (Ford, Mecham)	0 402.1	5	0		212.67	
59743 12/13/2019	CHK	1467	NISC						8,845.16
444240			NISC MIC - Dedrickson Conference Fee	0 401.2	1	0		845.00	
444949			November 2019 Recurring Invoice	0 935.3	6	0		8,000.16	
Total for Check/Tran - 59743:								8,845.16	
59744 12/13/2019	CHK	262	CENTURYLINK - DATA SERVICES						33.11
1480902363			Audio Conferencing	0 935.1	6	0		33.11	
59745 12/13/2019	CHK	910	SENSUS USA INC						3,794.32
ZZ19008246			PO Material Received	0 154.0	0	0		604.00	
ZZ19008264			PO Material Received	0 154.0	0	0		1,687.40	
ZZ19008323			PO Material Received	0 154.0	0	0		385.00	
ZZ19008362			PO Material Received	0 154.0	0	0		1,117.92	
Total for Check/Tran - 59745:								3,794.32	
59746 12/20/2019	CHK	79	MARK FORD						243.25
2019 BOOT			2019 Boot Reimbursement	0 402.1	5	0		243.25	
59747 12/20/2019	CHK	11	ARAMARK						32.74
452349162			Coverall Rental 12/11 - 12/17/19	0 402.1	4	0		32.74	
59748 12/20/2019	CHK	52	LEE'S MARKETPLACE HEBER						7.67

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
30020			Office Meeting Fruit	0 930.2	1	0		7.67	
59749 12/20/2019	CHK	57	WASATCH ARBORISTS INC						38,880.00
214749340			October Line Clearing	0 591.0	2	0		21,125.00	
214749495			November Line Clearance	0 591.0	2	0		17,755.00	
Total for Check/Tran - 59749:									38,880.00
59750 12/20/2019	CHK	105	A T & T						57.78
0512678562001	NOV19		November Long Distance Fees	0 935.1	6	0		57.78	
59751 12/20/2019	CHK	133	ALL WEST COMMUNICATIONS						1,106.81
HLP-1119			November Internet Service	0 935.1	6	0		1,106.81	
59752 12/20/2019	CHK	267	CHARLESTON TOWN						3,215.13
1119FRAN			Franchise Tax Collection Remittance	0 241.5	0	0		3,215.13	
59753 12/20/2019	CHK	268	BRENDA KOZLOWSKI						475.32
STIPEND-DEC19			Monthly Board Meeting Stipend - Dec	0 920.0	1	0		475.32	
59754 12/20/2019	CHK	272	CELESTE JOHNSON						475.32
STIPEND-DEC19			Monthly Board Meeting Stipend - Dec	0 920.0	1	0		475.32	
59755 12/20/2019	CHK	287	CODALE ELECTRIC SUPPLY, INC.						6,406.76
S6893277.001			TWIN EYE NUT	0 935.0	1	0		196.80	
S6920633.001			PO Material Received	0 154.0	0	0		2,588.77	
S6920633.002			PO Material Received	0 154.0	0	0		1,850.28	
S6915148.001			MILWAUKEE 2853-20 M18 FUEL 1/4 HEX IMPAC	0 402.2	2	0		128.49	
S6915495.001			FULL SIZE PACKOUT ORGANIZER	0 402.2	2	0		40.42	
			HEX IMPACT DRIVER - BARE TOOL	0 402.2	2	0		128.49	
			LARGE TOOL BOX	0 402.2	2	0		139.94	
			PACKOUT MOUNTING PLATE	0 402.2	2	0		54.30	
			PACKOUT TOOL BOX	0 402.2	2	0		61.52	
S6884606.005			PO Material Received	0 154.0	0	0		358.00	
S6892582.003			PO Material Received	0 154.0	0	0		859.75	
Total for Check/Tran - 59755:									6,406.76
59756 12/20/2019	CHK	323	DANIEL TOWN						1,126.71

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
Invoice			GL Reference	Div Account	Dept	Actv			
1119FRAN			Franchise Tax Collection Remittance	0 241.6	0	0		1,126.71	
59757 12/20/2019	CHK	325	SIGNARAMA						480.00
5485			Resource HLP Hats	0 556.0	5	0		480.00	
59758 12/20/2019	CHK	386	BORDER STATES INDUSTRIES INC.						474.12
918900782			Ray Farm Subdivision PVC Pipe	0 591.0	2	0		37.57	
918929496			Jail House Sub material	0 592.0	3	0		28.53	
918946349			Volt Meter	0 402.2	7	0		300.79	
918995427			Jailhouse Sub Materials	0 592.0	3	0		33.78	
919005823			Screws	0 592.0	3	0		10.55	
918995117			Street Light Tools	0 402.2	2	0		62.90	
Total for Check/Tran - 59758:									474.12
59759 12/20/2019	CHK	406	FASTENAL COMPANY						967.10
UTHEB73895			Hammer Bit	0 402.2	3	0		87.39	
UTHEB73902			Vending Machine	0 402.1	2	0		61.40	
			Vending Machine	0 402.1	4	0		2.08	
			Vending Machine	0 921.3	2	0		9.48	
UTHEB73935			Bolt Bin	0 591.0	2	0		627.79	
			Bolt Bin	0 921.3	2	0		25.00	
UTHEB73976			Bolt Bin	0 548.0	4	0		80.34	
			Bolt Bin	0 921.3	4	0		5.04	
UTHEB73980			Vending Machine	0 402.1	2	0		49.24	
			Vending Machine	0 402.1	3	0		10.14	
			Vending Machine	0 921.3	2	0		7.63	
			Vending Machine	0 921.3	3	0		1.57	
Total for Check/Tran - 59759:									967.10
59760 12/20/2019	CHK	462	GREEN GUARD						456.00
012480			First Aid Office Supplies	0 402.1	1	0		456.00	
59761 12/20/2019	CHK	480	HEBER CITY CORPORATION						37,394.04
1119FRAN			Franchise Tax Collection Remittance	0 241.3	0	0		35,835.48	
STIPEND-DEC19			Monthly Board Meeting Stipend - Dec	0 920.0	1	0		1,558.56	
Total for Check/Tran - 59761:									37,394.04

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			BU Project	Distr Amount	Amount
				Div	Account	Dept			
Invoice			GL Reference						
59762 12/20/2019	CHK	484	HEBER LIGHT & POWER CO						10,000.00
DEC19-RESERVE			Monthly Reserve Funding	0	131.2	0	0	10,000.00	
59763 12/20/2019	CHK	557	IPSA						400.00
2463			Apprentice Testing- Henning	0	401.2	2	0	200.00	
			Apprentice Testing- Giles	0	401.2	3	0	200.00	
Total for Check/Tran - 59763:									400.00
59764 12/20/2019	CHK	624	LABRUM FORD						441.20
144913			Tire Rotation	0	935.2	4	0	27.00	
145128			General Maintenance	0	935.2	4	0	414.20	
Total for Check/Tran - 59764:									441.20
59765 12/20/2019	CHK	630	HORROCKS ENGINEERS						1,400.00
53554			GIS Blue Stake Conversion Support	0	591.0	2	0	1,400.00	
59766 12/20/2019	CHK	637	LATIMER DO IT BEST HARDWARE						102.87
C152619			Snake Creek Water Material	0	592.0	3	0	63.95	
C152639			Unguarded Latch	0	935.0	1	0	12.99	
C152653			Door Keys	0	935.0	1	0	25.93	
Total for Check/Tran - 59766:									102.87
59767 12/20/2019	CHK	705	MIDWAY CITY OFFICES						14,071.61
1119FRAN			Franchise Tax Collection Remittance	0	241.4	0	0	14,071.61	
59768 12/20/2019	CHK	735	MOUNTAINLAND SUPPLY CO.						13.61
S103334764.001			Rubber Test Caps	0	591.0	2	0	13.61	
59769 12/20/2019	CHK	768	CANON SOLUTIONS AMERICA						169.92
403120785			Office Copier Maintenance	0	921.0	1	0	78.83	
4031203336			Operations Copier Maintenance	0	921.0	1	0	91.09	
Total for Check/Tran - 59769:									169.92
59770 12/20/2019	CHK	845	DOMINION ENERGY						6,022.36
COGEN-NOV2019			November / December Gas Service	0	547.0	4	0	6,022.36	

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Invoice			GL Reference	Div Account	Dept	Actv			
59771 12/20/2019	CHK	892	SAFETY-KLEEN SYSTEMS, INC.						128.00
R002661679			Parts Washer Service Fee	0 548.0	4	0		128.00	
59772 12/20/2019	CHK	1014	TIMBERLINE GENERAL STORE						49.99
130724			Torch Kit Pro	0 402.2	2	0		49.99	
59773 12/20/2019	CHK	1095	WASATCH COUNTY						475.32
STIPEND-DEC19			Monthly Board Meeting Stipend - Dec	0 920.0	1	0		475.32	
59774 12/20/2019	CHK	1100	WASATCH COUNTY SOLID WASTE						260.00
93539-DEC19			Dec Operations Waste Removal	0 401.1	1	0		185.00	
90083-DEC19			December Office Solid Waste Removal	0 401.1	1	0		75.00	
Total for Check/Tran - 59774:								260.00	
59775 12/20/2019	CHK	1120	WEIDMANN						2,080.00
5900261459			Transformer Oil Testing	0 592.0	3	0		2,080.00	
59776 12/20/2019	CHK	1131	WHEELER MACHINERY CO.						340.90
PC000081676			Core Return (2)	0 548.0	4	0		-679.10	
SS000252670			Technician Software Yearly License	0 165.0	0	0		1,020.00	
Total for Check/Tran - 59776:								340.90	
59777 12/20/2019	CHK	1178	ZIPLOCAL						25.00
388478-DEC1519			December Online Directory	0 935.1	6	0		25.00	
59778 12/20/2019	CHK	1428	CURB IT RECYCLING & WASTE						80.00
44963			November Recycling	0 401.1	1	0		80.00	
59779 12/20/2019	CHK	1467	NISC						444.20
446549			November 2019 Misc	0 921.4	1	0		219.60	
			November 2019 Misc	0 921.5	1	0		224.60	
Total for Check/Tran - 59779:								444.20	
59780 12/27/2019	CHK	63	POINT S HEBER CITY						20.00
POCLEANUP			Tires and alignment	0 930.2	1	0		787.45	
POCLEANUPREV1			PO CLEAN UP REVERSAL	0 930.2	1	0		-787.45	
0150911			Flat Tire Repair	0 935.2	4	0		20.00	

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
59781 12/27/2019	CHK	105	A T & T						167.13
0513087539001	DEC19		December Long Distance	0 935.1	6	0		44.81	
0300550933001	DEC19		December Phone Bill	0 935.1	6	0		122.32	
Total for Check/Tran - 59781:									167.13
59782 12/27/2019	CHK	261	CENTURYLINK						203.17
4356541118732B-	DEC19		December Phone Bill	0 935.1	6	0		35.80	
4356541682903B-	DEC19		December/January Phone Bill	0 935.1	6	0		46.26	
4356540084254B-	DEC19		December/January Phone Bill	0 935.1	6	0		121.11	
Total for Check/Tran - 59782:									203.17
59783 12/27/2019	CHK	287	CODALE ELECTRIC SUPPLY, INC.						4,969.11
POCLEANUP			Milwaukee Crimp tool	0 930.2	1	0		1,740.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 930.2	1	0		-1,740.00	
POCLEANUP2			Brady black ribbon	0 930.2	1	0		54.26	
POCLEANUP2REV			PO CLEAN UP 2 REVERSAL	0 930.2	1	0		-54.26	
S6884606.001			PO Material Received	0 154.0	0	0		4,969.11	
59784 12/27/2019	CHK	325	SIGNARAMA						292.50
POCLEANUP			Danger - Keep Out Signs	0 592.0	3	0		855.50	
			Facility Address Signs	0 592.0	3	0		925.00	
			Warning - Video signs	0 592.0	3	0		819.00	
POCLEANUPREV			PO CLEAN UP REVERSAL	0 592.0	3	0		-2,599.50	
5527			Decals Installed on Water Bottles	0 930.2	1	0		292.50	
59785 12/27/2019	CHK	436	HYRUM STEWART						2,668.45
2019FALL			Tuition 2019 Fall Semester- Stewart	0 401.2	2	0		2,668.45	
59786 12/27/2019	CHK	550	INTERMTN CONS PROF ENGINEERS						1,500.00
034-033-1119			November 2nd POD Substation	0 107.0	0	0		1,500.00	
59787 12/27/2019	CHK	611	JOSH GILES						143.63
2019BOOT			2019 Boot Reimbursement	0 402.1	3	0		143.63	
59788 12/27/2019	CHK	644	US BANK NATIONAL ASSOCIATION						7,550.00

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

Bank Account: 1 - ZIONS BANK GENERAL FUND

Check / Tran Date	Pmt Type	Vendor	Vendor Name	General Ledger			Distr Amount	Amount
Invoice		GL Reference		Div Account	Dept	Actv BU Project		
5585097		2019 Bond Annual Fee / Acceptance Fee		0 921.4	1	0	3,250.00	
5585109		2010B Escrow One Time Fee		0 921.4	1	0	800.00	
5585146		2012 Bond Annual Admin Fees		0 921.4	1	0	1,750.00	
5589543		2010A Annual Trustee Fee		0 921.4	1	0	1,750.00	
Total for Check/Tran - 59788:							7,550.00	
59789 12/27/2019	CHK	647	ARTISAN CONSTRUCTION					693.58
IMPACTREFUND1219			Impact Fee Refund December 2019	0 421.0	0	0	693.58	
59790 12/27/2019	CHK	845	DOMINION ENERGY					320.27
PROBST-DEC2019			November / December Gas Service	0 401.1	1	0	242.22	
SNAKE-DEC2019			November / December - Snake Creek Fuel	0 401.1	1	0	78.05	
Total for Check/Tran - 59790:							320.27	
59791 12/27/2019	CHK	961	STAPLES CREDIT PLAN					297.70
2394629041			Printer Ink	0 921.0	1	0	297.70	
59792 12/27/2019	CHK	1014	TIMBERLINE GENERAL STORE					25.16
130781			5 Gallon buckets/lids	0 592.0	3	0	25.16	
59793 12/27/2019	CHK	1044	UNUM LIFE INSURANCE COMPANY OF					170.40
0906877-001 JAN20			LTD Insurance Premium - January	0 926.0	1	0	170.40	
59794 12/27/2019	CHK	1047	US DEPT OF ENERGY					143,190.96
JJPB1643A1119			November Wapa Energy	0 555.0	5	0	143,190.96	
59795 12/27/2019	CHK	1075	VERIZON WIRELESS					304.66
9843364228			November Cell Data Plan	0 935.1	6	0	240.06	
9843798538			Backup Router Fee - December	0 935.1	6	0	64.60	
Total for Check/Tran - 59795:							304.66	
59796 12/27/2019	CHK	1131	WHEELER MACHINERY CO.					6,527.18
PS000901815			Unit 7 Top-end Overhaul	0 107.0	0	0	404.83	
PS000901816			Unit 7 Top-end Overhaul	0 107.0	0	0	1,933.04	
PS000901817			Unit 7 Top-end Overhaul	0 107.0	0	0	2,052.99	
PS000901818			Unit 7 Top-end Overhaul	0 107.0	0	0	694.10	

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Accounts Payable Check Register

12/01/2019 To 12/31/2019

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			
PS000901819		Unit 7 Top-end Overhaul		0 107.0	0	0		1,098.07	
PS000901820		Unit 7 Top-end Overhaul		0 107.0	0	0		1,056.23	
POCLEANUPREV		PO CLEAN UP REVERSAL		0 548.0	4	0		-712.08	
Total for Check/Tran - 59796:									6,527.18
59797 12/27/2019	CHK	1433	EXECUTECH						5,001.91
141490		Cloud Storage		0 935.3	6	0		601.91	
EXEC-70938		Monthly Billing for November		0 935.3	6	0		4,400.00	
Total for Check/Tran - 59797:									5,001.91
59798 12/27/2019	CHK	1131	WHEELER MACHINERY CO.						712.08
POCLEANUP		Bellows		0 548.0	4	0		712.08	
59799 12/27/2019	CHK	650	HENRY H WREDEN						50.00
ENERGYREBATE1219		Smart Thermostat Nest		0 555.2	1	0		50.00	
59800 12/27/2019	CHK	651	MAGNIFICENT FAMILY FARMS						2,150.00
ENERGYREBATE1219		Nest Thermostat Rebate		0 555.2	1	0		100.00	
LIGHTINGREBATE1219		LED Lighting Rebate		0 555.2	1	0		2,050.00	
Total for Check/Tran - 59800:									2,150.00
59801 12/27/2019	CHK	653	MICHAEL MURPHY						50.00
ENERGYREBATE1219		Nest Thermostat Rebate		0 555.2	1	0		50.00	
Total for Bank Account - 1 :								(147)	801,384.96
Grand Total :								(147)	801,384.96

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Accounts Payable Check Register

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PARAMETERS ENTERED:

Check Date: 12/01/2019 To 12/31/2019
Bank: 1
Vendor: All
Check:
Journal: All
Format: GL Accounting Distribution
Extended Reference: No
Sort By: Check/Transaction
Voids: None
Payment Type: All
Group By Payment Type: No
Minimum Amount: 0.00
Authorization Listing: No
Authorization Comments: No
Credit Card Charges: No

General Ledger Financial And Operating Report Electric Distribution

BALANCE SHEET FOR DEC 2019

	Last Year	This Year	Variance
ASSETS AND OTHER DEBITS			
1. Total Utility Plant in Service	62,161,139.01	67,148,322.59	4,987,183.58
2. Construction Work in Progress	1,735,554.28	1,489,421.94	-246,132.34
3. Total Utility Plant (1 + 2)	63,896,693.29	68,637,744.53	4,741,051.24
4. Accum. Provision for Depreciation and Amort.	28,614,896.36	30,893,368.59	2,278,472.23
5. Net Utility Plant (3 - 4)	35,281,796.93	37,744,375.94	2,462,579.01
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	4,159,427.76	5,710,291.37	1,550,863.61
16. Cash - Construction Funds - Trustee	469,375.23	592,374.36	122,999.13
17. Special Deposits	3,830,996.27	4,823,336.55	992,340.28
18. Temporary Investments	61,958.04	15,133,782.59	15,071,824.55
19. Notes Receivable (Net)	0.00	0.00	0.00
20. Accounts Receivable - Sales of Energy (Net)	2,404,895.76	2,607,712.35	202,816.59
21. Accounts Receivable - Other (Net)	59,311.86	181,588.14	122,276.28
22. Renewable Energy Credits	0.00	0.00	0.00
23. Material and Supplies - Electric & Other	1,507,984.47	1,615,660.43	107,675.96
24. Prepayments	118,562.50	231,690.07	113,127.57
25. Other Current and Accrued Assets	0.00	0.00	0.00
26. Total Current and Accrued Assets (15 thru 25)	12,612,511.89	30,896,435.86	18,283,923.97
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)	47,894,308.82	68,640,811.80	20,746,502.98

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General Ledger Financial And Operating Report Electric Distribution

BALANCE SHEET FOR DEC 2019

	Last Year	This Year	Variance
LIABILITIES AND OTHER CREDITS			
30. Memberships	0.00	0.00	0.00
31. Patronage Capital	0.00	0.00	0.00
32. Operating Margins - Prior Years	29,913,693.13	32,709,130.68	2,795,437.55
33. Operating Margins - Current Year	3,095,437.55	4,253,268.24	1,157,830.69
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)	33,009,130.68	36,962,398.92	3,953,268.24
37. Long-Term Debt - RUS (Net)	7,084,817.83	23,013,929.45	15,929,111.62
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)	1,205,510.51	1,219,886.00	14,375.49
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)	8,290,328.34	24,233,815.45	15,943,487.11
44. Obligations Under Capital Leases - Noncurrent	1,544,656.59	1,422,539.90	-122,116.69
45. Accumulated Operating Provisions	0.00	0.00	0.00
46. Total Other Noncurrent Liabilities (44 + 45)	1,544,656.59	1,422,539.90	-122,116.69
47. Notes Payable	0.00	0.00	0.00
48. Accounts Payable	883,152.39	1,584,060.53	700,908.14
49. Consumers Deposits	145.00	0.00	-145.00
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	1,934,138.34	2,243,707.62	309,569.28
54. Total Current & Accrued Liabilities (47 thru 53)	2,817,435.73	3,827,768.15	1,010,332.42
55. Regulatory Liabilities	2,232,757.48	2,194,208.48	-38,549.00
56. Other Deferred Credits	0.00	0.00	0.00
57. Total Liab. & Other Credits (36+43+46+54 thru 56)	47,894,308.82	68,640,730.90	20,746,422.08
Current Assets To Current Liabilities	4.48	8.07	to 1
Margins and Equities To Total Assets	68.92	53.85	%
Long-Term Debt To Total Utility Plant	12.97	35.31	%

General Ledger

Financial And Operating Report Electric Distribution

INCOME STATEMENT FOR DEC 2019

Item	-----Year - To - Date-----			-----Period - To - Date-----	
	Last Year	This Year	Budget	Current	Budget
1. Operating Revenue and Patronage Capital	18,863,308.56	19,448,655.95	19,445,156.26	1,791,089.10	1,484,353.98
2. Power Production Expense	962,770.55	1,054,588.40	957,474.60	93,277.45	137,207.61
3. Cost of Purchased Power	9,509,830.69	8,972,529.19	10,412,663.82	492,318.82	800,812.31
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	307,870.31	303,752.19	375,550.31	20,204.85	31,297.06
7. Distribution Expense - Maintenance	2,070,553.73	2,436,241.60	1,884,271.55	705,571.62	157,029.55
8. Customer Accounts Expense	8,086.70	3,429.53	25,000.00	60.80	2,083.37
9. Customer Service and Informational Expense	32,181.18	22,782.33	38,800.00	2,218.75	4,000.00
10. Sales Expense	0.00	0.00	0.00	0.00	0.00
11. Administrative and General Expense	3,291,563.66	2,878,313.46	3,891,306.15	330,641.40	324,289.84
12. Total Operation & Maintenance Expense (2 thru 11)	16,182,856.82	15,671,636.70	17,585,066.43	1,644,293.69	1,456,719.74
13. Depreciation & Amortization Expense	2,082,223.04	2,325,393.31	2,100,000.00	200,679.94	175,007.70
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	498,354.14	612,778.74	493,228.50	345,350.24	225,800.00
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	0.00	0.00	0.00	0.00	0.00
20. Total Cost of Electric Service (12 thru 19)	18,763,434.00	18,609,808.75	20,178,294.93	2,190,323.87	1,857,527.44
21. Patronage Capital & Operating Margins (1 minus 20)	99,874.56	838,847.20	-733,138.67	-399,234.77	-373,173.46
22. Non Operating Margins - Interest	82,000.23	124,000.45	81,000.00	12,524.23	6,750.33
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	2,913,562.76	3,290,420.59	2,850,000.00	521,526.78	237,510.45
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)	3,095,437.55	4,253,268.24	2,197,861.33	134,816.24	-128,912.68
Operating - Margin	3,095,437.55	4,253,268.24	2,197,861.33	134,816.24	-128,912.68
Non Operating - Margin	0.00	0.00	0.00	0.00	0.00
Times Interest Earned Ratio - Operating	1.20	2.37			
Times Interest Earned Ratio - Net	7.21	7.94			
Times Interest Earned Ratio - Modified	7.21	7.94			

General Ledger Directors Report 2 - Detail

DEC 2019

Div	Account	Description	Budget YTD	Current YTD	Budget PTD	Current PTD
0	414.0	OTHER INCOME	322,000.00	154,691.22	1,275.20	255.00
0	414.1	POLE ATTACHMENT FEE INCOME	0	43,574.50	0	0
0	414.2	CONNECTION FEE INCOME	51,000.00	38,740.00	4,250.22	3,320.00
0	414.3	PENALTY INCOME	70,000.00	47,010.49	5,833.59	3,769.30
0	418.0	Non-Operating Rental Income	0	5,700.00	0	5,700.00
0	440.0	ELECTRIC - RESIDENTIAL INCOME	9,663,734.89	10,036,566.89	822,516.55	1,070,799.15
0	440.99	UNBILLED REVENUE	0	0	0	0
0	442.0	ELECTRIC - GENERAL SERVICES INCOME	7,494,053.91	7,370,368.46	570,481.26	628,951.26
0	445.0	JORDANELLE POWER SALES	1,714,552.00	1,639,522.09	74,968.00	73,360.36
0	445.1	JORDANELLE O & M	128,855.46	111,122.30	4,949.16	4,814.03
0	451.0	WRITE OFFS COLLECTED	0	0	0	0
0	451.1	METER READING CHARGE	960.00	1,360.00	80.00	120.00
Line 1. Operating Revenue and Patronage Capital			19,445,156.26	19,448,655.95	1,484,353.98	1,791,089.10
0	542.0	HYDRO MAINTENANCE	71,416.47	144,290.75	5,951.62	15,308.76
0	547.0	GAS GENERATION - FUEL COSTS	583,000.00	675,418.29	106,000.00	46,528.85
0	548.0	GENERATION EXPENSE	303,058.13	234,879.36	25,255.99	31,439.84
Line 2. Power Production Expense			957,474.60	1,054,588.40	137,207.61	93,277.45
0	555.0	POWER PURCHASES	8,035,883.00	6,491,840.56	673,945.00	295,611.75
0	555.1	JORDANELLE PARTNER ENERGY	1,714,552.00	1,639,520.94	74,968.00	73,360.10
0	555.2	ENERGY REBATES	150,000.00	128,911.64	9,211.65	6,910.40
0	556.0	SYSTEM CONTROL AND LOAD DISPATCHI	512,228.82	712,256.05	42,687.66	116,436.57
Line 3. Cost of Purchased Power			10,412,663.82	8,972,529.19	800,812.31	492,318.82
Line 4. Transmission Expense			0	0	0	0
Line 5. Regional Market Expense			0	0	0	0
0	401.0	OPERATION EXPENSE	229,516.28	198,159.28	19,127.20	14,411.88
0	402.0	MATERIALS - OPERATIONS	13,000.00	2,134.16	1,083.37	0
0	402.1	SAFETY MATERIALS	106,514.03	85,694.21	8,876.60	4,983.94
0	402.2	MATERIALS - TOOL EXPENSE	17,150.00	17,423.52	1,429.02	809.03
0	586.0	METER EXPENSES	9,370.00	341.02	780.87	0
Line 6. Distribution Expense - Operation			375,550.31	303,752.19	31,297.06	20,204.85
0	591.0	MAINTENANCE OF STRUCTURES	1,363,362.62	1,782,241.78	113,618.52	515,155.66
0	592.0	MAINTENANCE OF STATION EQUIPMENT	365,946.17	385,332.14	30,496.88	92,371.91
0	597.0	METERING MAINTENANCE	154,962.76	268,667.68	12,914.15	98,044.05

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**General Ledger
Directors Report 2 - Detail
DEC 2019**

<u>Div</u>	<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Current YTD</u>	<u>Budget PTD</u>	<u>Current PTD</u>
Line 7.		Distribution Expense - Maintenance	1,884,271.55	2,436,241.60	157,029.55	705,571.62
0	903.23	COLLECTION FEE/COMMISSIONS	0	3,032.23	0	60.80
0	904.0	BAD DEBTS	25,000.00	397.30	2,083.37	0
Line 8.		Customer Accounts Expense	25,000.00	3,429.53	2,083.37	60.80
0	426.4	COMMUNITY RELATIONS	38,800.00	22,782.33	4,000.00	2,218.75
Line 9.		Customer Service and Informational Expense	38,800.00	22,782.33	4,000.00	2,218.75
Line 10.		Sales Expense	0	0	0	0
0	401.1	BUILDING EXPENSES	33,260.00	33,919.15	2,771.74	2,893.26
0	401.2	TRAINING & TRAVEL	155,253.00	246,780.65	12,938.30	19,435.76
0	920.0	SALARIES ADMINISTRATIVE	775,737.52	861,388.83	64,647.69	174,153.72
0	920.99	PAYROLL ALLOCATION (SICK, COMP, CAL	0	0	0	0
0	921.0	BUSINESS OFFICE SUPPLIES	11,000.00	12,925.72	916.74	2,289.89
0	921.1	OPERATIONS OFFICE SUPPLIES	0	0	0	0
0	921.2	LEGAL OFFICE SUPPLIES	13,270.40	1,381.41	1,105.94	0
0	921.3	POSTAGE/SHIPPING	3,500.00	4,148.44	291.63	451.46
0	921.4	BANK & CREDIT CARD FEES	92,000.00	92,677.61	7,666.96	14,987.26
0	921.5	BILLING STATEMENT EXPENSES	96,000.00	85,604.96	8,000.33	6,930.46
0	923.0	OUTSIDE SERVICES	232,000.00	187,009.62	19,334.14	8,292.10
0	926.0	EMPLOYEE PENSION & BENEFITS	989,246.00	572,204.79	82,440.76	47,754.28
0	926.1	POST EMPLOYMENT BENEFITS	48,450.00	-12,525.88	4,037.72	-36,099.70
0	926.2	FICA - MEDICARE/SOC SECURITY	0	0	0	0
0	926.3	RETIREMENT	635,338.58	3,490.26	52,947.21	0.08
0	926.4	ACTUARIAL CALCULATED PENSION EXPE	0	0	0	0
0	930.2	MISCELLANEOUS	21,500.00	510.08	1,791.74	977.33
0	935.0	MAINTENANCE OF GENERAL PLANT	25,900.00	30,886.74	2,158.48	1,860.10
0	935.1	COMMUNICATIONS	102,913.65	84,803.54	8,576.55	6,638.23
0	935.2	TRUCKS	386,500.00	310,391.84	32,209.80	24,542.21
0	935.3	IT MAINT/SUPPORT	269,437.00	362,715.70	22,454.11	55,534.96
0	935.4	GENERAL PLANT EXPENSE	0	0	0	0
Line 11.		Administrative and General Expense	3,891,306.15	2,878,313.46	324,289.84	330,641.40
Line 12.		Total Operation & Maintenance Expense (2 thru 11)	17,585,066.43	15,671,636.70	1,456,719.74	1,644,293.69
0	403.0	DEPRECIATION	2,100,000.00	2,325,393.31	175,007.70	200,679.94
Line 13.		Depreciation & Amortization Expense	2,100,000.00	2,325,393.31	175,007.70	200,679.94

**General Ledger
Directors Report 2 - Detail
DEC 2019**

Div	Account	Description	Budget YTD	Current YTD	Budget PTD	Current PTD
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	493,228.50	612,778.74	225,800.00	345,350.24
Line 16.		Interest on Long-Term Debt	493,228.50	612,778.74	225,800.00	345,350.24
Line 17.		Interest Charged to Construction - Credit	0	0	0	0
Line 18.		Interest Expense - Other	0	0	0	0
Line 19.		Other Deductions	0	0	0	0
Line 20.		Total Cost of Electric Service (12 thru 19)	20,178,294.93	18,609,808.75	1,857,527.44	2,190,323.87
Line 21.		Patronage Capital & Operating Margins (1 minus 20)	-733,138.67	838,847.20	-373,173.46	-399,234.77
	0 419.0	INTEREST INCOME	81,000.00	124,000.45	6,750.33	12,524.23
Line 22.		Non Operating Margins - Interest	81,000.00	124,000.45	6,750.33	12,524.23
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	1,700,000.00	2,394,717.98	141,672.90	457,804.48
	0 421.0	IMPACT FEE REVENUE	1,150,000.00	895,702.61	95,837.55	63,722.30
	0 421.1	GAIN ON SALE OF ASSET	0	0	0	0
Line 25.		Non Operating Margins - Other	2,850,000.00	3,290,420.59	237,510.45	521,526.78
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)	2,197,861.33	4,253,268.24	-128,912.68	134,816.24
		Operating - Margin	2,197,861.33	4,253,268.24	-128,912.68	134,816.24
		Non Operating - Margin	0	0	0	0
		Times Interest Earned Ratio - Operating		2.37		
		Times Interest Earned Ratio - Net		7.94		
		Times Interest Earned Ratio - Modified		7.94		

Heber Light & Power Board of Directors



2020 Meeting Schedule

All meetings unless otherwise noticed will be held at the Heber Light & Power Business Office, 31 S 100 W, Heber City, UT at 4:00 pm on the fourth Wednesday of each month except for the months of November and December which will be on the third Wednesday.

January 22, 2020
February 26, 2020
March 25, 2019
April 22, 2020
May 27, 2020
June 24, 2020
July 22, 2020
August 26, 2020
September 23, 2020
October 28, 2020
November 18, 2020
December 16, 2020