UT-5 -- Special Districts with Revenue OR Expenditures Exceeding $100,000
For Fiscal Years ending 7/1/05 to 6/30/2006

SPECIAL DISTRICT NAME:		HEBER LIGHT & POWER
SPECIAL DISTRICT TYPE:		ELECTRIC UTILITY
FISCAL YEAR END:		12/31/2005
PART I--REVENUE		
A. Current Charges:		
1. ELECTRITY SALES	$	8,758,314
2.CONNECTION FEES	$	42,538
3. OTHER INCOME	$	152,884
4.	$	
Total current charges (A1-A4)	ZAA	**8,953,736**
B. Property Taxes:	T01	
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	$	
2.	$	
3.	$	
4.	$	
Total revenue from State Government	ZCC	**0**
G. Revenue from Other Local Gov'ts:		
1.	$	
2.	$	
3.	$	
4.	$	
Total revenue from other local gov'ts	ZDD	**0**
H. Revenue from Federal Government:		
1.	$	
2.	$	
3.	$	
4.	$	
Total revenue from Federal Government	ZBB	**0**
I. Receipts from Sale of Property:	U11	150,000
J. Interest Earnings:	U20	79,009
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	
Total Other Revenue		**0**
TOTAL REVENUE		**9,182,745**

PART II - EXPENDITURES		
A. Expenditure for Construction:	ZFF	
B. Purchase of Land, Equip., Buildings, etc:	ZGG	
C. Interest on Debt:	ZKK	357,446
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	1,660,295
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		**1660295**
2. All Other – Specify		
a.COST OF GOODS SOLD	$	5,056,033
b. OFFICE EXPENSE	$	71,892
c. OTHER	$	573,375
2 d. Total All Other (sum 2a.-2c.)	$	**5,701,300**
3. Total All Other Expenditures (1c. and 2d.)	ZEE	**7,361,595**
TOTAL EXPENDITURES		**7,719,041**
PART III - DEBT OUTSTANDING		
A. Long-term Debt:		
1.Outstanding at beg. of fiscal year	19U	4,777,837
2. Issued during fiscal year	29U	
3. Retired during fiscal year	39U	150,000
Outstanding at end of fiscal year	49U	**4,627,837**
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	
C. Other Long-term Obligations:	Outstanding balance beginning of	
1. Lease Purchase Agreements	$	0
2. Certificates of Participation	19U	
3. Accrued Leave Liability		
4. Other debt (Mortgages, Notes, Loans)	$	
PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:		

		Cash and investments
Debt Service Funds	W01	444,197
Capital Project Enterprise Funds	W31	
Other Funds	W61	2,134,261

Part V. Data Supplied by:
Name: CANDY MIFFLIN
Title: OFFICE MANAGER
Telephone -- Area code and number 1-435-654-1581

If you have any questions about the form, call or write:
Van Christensen
vchristensen@utah.gov
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

Issued during fiscal	Retired during fiscal	Balance end of	Date final payment is
$ 2,614,214	ZGG 110,501	$ 2,503,713	5/23/2014
29U	39U	49U 0	
		66,559	
$	$	$ 0	

E-mail to: **utforms@utah.gov**
or include form with audit report/financial statement submitted
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Updated 1/18/2006