## In the Matter Of:

In Re: Application for Amendment to CPCN of Ticaboo

# HEARING, DOCKET NO. 18-2508-01

April 16, 2018

*Job Number: 446849* 

BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH

Application for Amendment to the Certificate of	)	Docket No. 18-2508-01
Public Convenience and	)	10 2000 01
Necessity of Ticaboo	)	HEARING
Utility Improvement	)	
District	)	

#### April 16, 2018 1:31 p.m.

Location: Utah Public Service Commission 160 East 300 South, 4th Floor Salt Lake City, UT 84111

Reporter: Teri Hansen Cronenwett Certified Realtime Reporter, Registered Merit Reporter

Job No. 446849

Page 2 1 A P P E A R A N C E S 2 Presiding Officer: Melanie A. Reif 3 4 For Ticaboo Utility Adam S. Long Improvement District: SMITH HARTVIGSEN 5 257 East 200 South, Suite 500 Salt Lake City, UT 84111 (801) 413-1600 6 along@shutah.law 7 For the Division of 8 Patricia Schmid Public Utilities: Assistant Attorney General 9 160 E. 300 South, 5th Floor P.O. Box 140857 10 Salt Lake City, UT 84114-0857 (801) 366-0335 11 pschmid@agutah.gov 12 For Utah Associated Mason Baker 13 Municipal Power UAMPS Chief Legal Officer Systems: 155 North 400 West, Suite 480 Salt Lake City, UT 84103 14 801.214.6425 15 mason@uamps.com 16 17 18 INDEX 19 Witness Page 20 CHIP SHORTREED 21 Direct Examination by Mr. Long 7 22 Cross-Examination by Ms. Schmid 35 23 Examination by Commissioner Reif 41 24 Redirect Examination by Mr. Long 54 25

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1	Page 4 April 16, 2018 1:32 p.m.
2	PROCEEDINGS
3	PRESIDING OFFICER REIF: We are on the record,
4	and good afternoon everyone. I am Melanie Reif. I am
5	the administrative law judge for the Public Service
6	Commission of Utah, and welcome to our hearing today in
7	the Application for Amendment to the Certificate of
8	Public Convenience and Necessity of Ticaboo Utility
9	Improvement District.
10	This is Docket No. 18250801, and this is the
11	date and time for the hearing scheduled in this matter.
12	Let's start by taking appearances please.
13	MR. LONG: I am Adam Long, legal counsel for
14	Ticaboo Utility Improvement District, here with Chip
15	Shortreed, board member and general manager.
16	PRESIDING OFFICER REIF: Thank you.
17	MR. BAKER: Mason Baker, general counsel for
18	Utah Associated Municipal Power Systems. I have got
19	here with me Doug Hunter, chief executive officer for
20	UAMPS and general manager.
21	PRESIDING OFFICER REIF: Thank you. And
22	Patricia.
23	MS. SCHMID: Patricia E. Schmid with the
24	Attorney General's office on behalf of The Division of
25	Public Utilities. With me as the division's witness is

Page 5

1 Douglas Wheelwright.

-	Douglad million
2	PRESIDING OFFICER REIF: Thank you very much,
3	and again, welcome to our hearing today. As it was
4	discussed before we went on the record today, my
5	understanding is that the hearing will proceed with
6	Ticaboo presenting its application and putting on its
7	witness, followed by UAMPS putting on its support of the
8	application or response to the application and its
9	witness, followed by the response of the division and
10	its witness.
11	I do wish to note for clarification, in case
12	you did not already see it today, that the petition to
13	intervene on behalf of UAMPS has been approved, and that
14	was granted earlier today. So just want to make that
15	clear in case you didn't see that issue.
16	Mr. Long, the floor is yours.
17	MR. LONG: By way of brief introduction for
18	sake of smooth logistics here, this is a request from
19	Ticaboo, or TUID, to expand its certificated service
20	area to include the national parks facilities around
21	Lake Powell, particularly Bullfrog and the other
22	marinas.
23	That application was filed sometime ago. Both
24	sides have had the opportunity to file written comments.
25	We have not done prefiled testimony in the interest of,

1	Page 6 of efficiency, and thinking this is not a, a
2	particularly large docket. So I expect to ask
3	Mr. Shortreed a variety of questions sort of providing
4	background and foundation.
5	If, if the commission feels any of those
6	questions are excessive, please feel free to interrupt,
7	and we will move to the meat of the subject matter.
8	Barring any questions for me, I'd like to call Mr. Chip
9	Shortreed as our witness.
10	PRESIDING OFFICER REIF: Mr. Shortreed, would
11	you like to testify from where you are?
12	THE WITNESS: Yes, ma'am.
13	PRESIDING OFFICER REIF: Okay.
14	THE WITNESS: Comfortable either way.
15	PRESIDING OFFICER REIF: Okay, great. Just
16	for clarification, if you make sure that your microphone
17	is, is on, which will indicate a green button on your
18	microphone, and pull it fairly close to your mouth.
19	Otherwise, it won't pick up, and it will be a little
20	difficult to those in the room to hear and, most
21	importantly, for the court reporter to be able to hear
22	and to transcribe what's being said.
23	So I am going to swear you in now. Do you
24	swear to tell the truth?
25	THE WITNESS: Yes, ma'am.
1	

Page 7 1 PRESIDING OFFICER REIF: Thank you. 2 THE WITNESS: Yes, ma'am. Am I coming in okay? 3 4 COURT REPORTER: Yeah. You could bring yours 5 up, Mr. Long, a little bit. You are kind of far away. 6 Thank you. 7 CHIP SHORTREED, called as a witness, having been first duly sworn, was 8 9 examined and testified as follows: DIRECT EXAMINATION 10 11 BY MR. LONG: 12 0. Okay. Mr. Shortreed, as I mentioned, we have 13 a variety of questions here to provide your background and, and some background for Ticaboo and the district. 14 15 Can you please state your name and position for the 16 record. Chip Shortreed. I'm the district manager and 17 Α. chief executive officer of TUID. 18 19 ο. And how long have you been involved with TUID and in what capacities? 20 21 Α. I have been involved with TUID since 2010, 22 serving as a trustee, chairman of the board. I was a 23 volunteer district manager from 2010, until December of 2015, when I became a full-time employee of the district 24 and the position I hold today. 25

Page 8 Can you give us some background about Ticaboo 1 0. 2 population, location? Growth you have seen in your time there? Potential for future growth? 3 4 Α. Ticaboo is an unincorporated community in southeastern Garfield County. Annual population is 5 about 40 full-time, year-round residents in the town of 6 7 The entire area has probably about 100 Ticaboo. residents. 8 9 The type of growth that we have seen has been 10 pretty minimal since my involvement in 2010, but the 11 potential for growth certainly exists. Ticaboo itself 12 is about one square mile of land and has roughly about 13 600 acres of undeveloped property, which offers a lot of development opportunity there. 14 Plus, there is about 800 acres of civil land 15 that is located in the southern area of our district 16 that has recently been leased to a master development 17 leaseholder that offers opportunity, and then, of 18 course, we have other civil land between -- along that 19 20 corridor that give us opportunity for growth. 21 MR. LONG: If it would be okay with the 2.2 commission, I'd like to introduce a, a map showing the, 23 the service area of Ticaboo and particularly some detail around Bullfrog Marina. 24 25 PRESIDING OFFICER REIF: Mr. Long, is that the

	Page 9
1	same map that you have included with your application?
2	MR. LONG: It includes some detail about
3	federal land ownership that I think may be helpful in
4	our discussion today.
5	PRESIDING OFFICER REIF: Okay. So it's
6	just for clarification, it's a different map than
7	Exhibit B to your application?
8	MR. LONG: Slightly different.
9	PRESIDING OFFICER REIF: Okay. Is there any
10	objection to that?
11	MS. SCHMID: No objection.
12	PRESIDING OFFICER REIF: Okay. Go ahead and
13	do that, and please make sure that you give the court
14	reporter a copy as, as well as me a copy. Thank you.
15	COURT REPORTER: Justin, would you close that?
16	Thank you.
17	PRESIDING OFFICER REIF: Mr. Long, do you wish
18	to have this marked as an exhibit?
19	MR. LONG: I suggest it be marked as TUID
20	Exhibit 1.
21	(Deposition TUID Exhibit No. 1 was marked.)
22	MR. LONG: And for the for the sake of
23	background, this map shows the district's current
24	service area boundaries that was approved by the
25	commission when its initial CPCN was issued. The colors

1	Page 10 of this map indicate land ownership, BLM, SITLA and the
2	federal government.
3	This is data pulled from the State of Utah
4	sources, which local sources suggest is not entirely
5	accurate as to the boundaries of, of federal land
6	ownership. So please take this exhibit with that
7	caveat, and I suggest this would be helpful at some
8	point in our discussion today. I'm happy to answer any
9	questions now.
10	PRESIDING OFFICER REIF: Mr. Long, for my
11	understanding and everyone else's understanding who has
12	a copy of this exhibit, are you intending to clarify the
13	distinctions? I mean this, this is indicated. There
14	are different colors and such. I think I think it
15	would be helpful if you explain what your exhibit is
16	trying to accomplish.
17	MR. LONG: Mr. Shortreed in his last response
18	mentioned the SITLA owned land, and this map shows that
19	land is a, a long, dark green rectangle to the south of
20	Ticaboo proper, which is Mr. Shortreed referred to
21	that as the, the Bullfrog parcel, and explains the
22	potential for new development there.
23	That is within TUID's current certificate
24	service area. The light green on the map indicates BLM
25	owned land. The purple-ish and the pink-ish colors

1	Page 11 indicate federal owned land. In, in talking to
2	
	Mr. Shortreed, his recollection is that the, the
3	district boundaries butt up against but do not extend on
4	to federal land.
5	However, as I said, the, the land ownership
6	information was pulled from State of Utah sources. So I
7	cannot vouch 100 percent for its accuracy, but I do
8	think it's helpful for our discussion at least as far as
9	Bullfrog Marina in particular.
10	PRESIDING OFFICER REIF: Okay. So just for my
11	clarification and everyone else's clarification who is
12	looking at this, is it am I understanding you to be
13	clarifying your application to not only be asking for an
14	extension of your service territory into the National
15	Park Service areas, but also this, what I'll call sage
16	green colored rectangular area?
17	MR. LONG: This is not an attempt to change
18	our initial application. This simply shows more detail,
19	land ownership detail in particular. It is not included
20	in the initial application.
21	PRESIDING OFFICER REIF: Okay. So do you
22	currently have is the SITLA property within your
23	service territory?
24	MR. LONG: Yes. The, the green line that
25	becomes a little bit hard to see on the boundaries is

Page 12 the southern border of TUID's current certificated 1 2 service area. 3 PRESIDING OFFICER REIF: Okay. Is there 4 anything further that you wish to add or have 5 Mr. Shortreed express? MR. LONG: Not as to this exhibit in 6 7 particular. 8 PRESIDING OFFICER REIF: Okay. 9 MR. LONG: I have some further questions for 10 Mr. Shortreed. 11 PRESIDING OFFICER REIF: Okay. All right. 12 Thank you. (By Mr. Long) Mr. Shortreed, can you briefly 13 0. 14 describe TUID, how it came into being, the acquisition of the system, and the original generation assets from 15 the mining companies. Just sort of the history about 16 how we got to where we are at today. 17 Prior to the -- well, the Ticaboo Electric 18 Α. Improvement District was created in 2009 with a CPCN 19 20 issued during that time and went into operation January 21 1st of 2010. Prior to the creation of the district, 22 Ticaboo was a mining community, and the mining companies 23 who held the master development lease with SITLA and/or owned property in Ticaboo generated and resold power to 24 25 the residents of Ticaboo.

1	Page 13 I don't know exactly how this came to the
2	attention of the PSC at the time, but it initiated us
3	needing to have the or the, the need to have a
4	creation of a district to be able to manage and handle
5	the production and sale of electricity to consumers.
6	Since that time, we have gone through several
7	changes towards the development of refining our finances
8	and reducing some of our overhead costs. One of those
9	changes was, we had two specials or two districts, a
10	local improvement district and a special service
11	district, in Ticaboo at the time.
12	One was providing power excuse me. Water,
13	sewer and garbage while TUID was providing power. We
14	went to the Garfield County Commission and asked to have
15	the water district dissolved so we could incorporate
16	those duties and that overhead into TEID, which reduced
17	our overhead expenses by a little bit more than 15
18	percent between the two districts and automatically
19	saved money to all the users of the public utilities
20	that we have in, in Ticaboo.
21	Shortly after that, and I believe it was in
22	2013 or 2014, we made a request to the lieutenant
23	governor's office to change our name to the Ticaboo
24	Utility Improvement District. All of the assets that we
25	had started operating on in 2010 were actually

1	Page 14 bequeathed to us, for lack of a better word, by the
2	mining company who had owned them prior to.
3	The distribution system and the generation
4	systems were created in circa 1979, 1980 and hadn't been
5	really maintained for that 28 or 30 year period. So we
6	kind of in inherited a bit of a old, antiquated,
7	unreliable equipment that immediately put a financial
8	burden on the district from the from the jump in
9	2010.
10	So we have spent a great deal of time and
11	money making improvements to that system for the greater
12	benefit of the public and our consumers, which included
13	upgrading our production equipment and also upgrading
14	our distribution circuit protection, which, plainly
15	spoken, is, is proper fusing to make sure that any
16	issues with the distribution system don't create more
17	issues along the distribution system, which was never
18	had before.
19	So we have pretty much gone through all of
20	those changes since 2010, with a few more additives I'm
21	sure.
22	Q. Mr. Shortreed, can you explain why Ticaboo
23	the, the town the unincorporated town of Ticaboo
24	doesn't have electrical service from one of the existing
25	public utilities?

1	Page 15 A. Well, Ticaboo is located about 60 miles south
2	of Hanksville, and we are the only full service
3	community within 60 miles. And the closest
4	interconnection to a conventional grid is at least 60,
5	if not more, miles away, depending upon if we go to
6	Blanding or come from Green River go through Hanksville
7	or, or even try to come across Capital Reef and, and
8	connect to Boulder.
9	So Ticaboo actually stands as, as, to the best
10	of my knowledge, the only public utility that completely
11	and totally produces power off grid.
12	Q. Can you tell me real quick about TUID's
13	customer base, particularly with electric customers?
14	Residential? Commercial?
15	A. Absolutely. So we have a mix of residential
16	and commercial customers in Ticaboo. We have roughly
17	about 300 connections within Ticaboo proper, but only
18	125 of those are billable meters. About 60 percent of
19	our annual load is generated by commercial use.
20	Q. And that key commercial customer is Ticaboo
21	Resort?
22	A. Yes. In large part, Ticaboo Resort. Yes.
23	Q. Do you have any customers within your service
24	area outside of Ticaboo proper that don't receive
25	electrical service from the district?

Page 16 1 Α. Yes. That's correct. There are people 2 outside of Ticaboo proper that don't receive electric 3 from us. 4 And so I assume those people generate their 0. 5 own power? That is correct. 6 Α. Have they ever asked to, to receive power from 7 0. the district, or, or in your opinion, what prevents them 8 9 from receiving power from TUID rather than self 10 generating? 11 Α. Primarily it's cost. Surrounded by BLM Cost. 12 land and SITLA land puts a tremendous cost burden on the 13 district to be able to do line extensions. BLM land, as everyone knows, requires extensive NEPA studies, 14 environmental impact studies, a lot of money to put up 15 front that a small district like ours, with a half a 16 million dollar a year expense budget, can't afford in 17 order to be able to extend those services to them. 18 19 And pretty much everything requires direct 20 bury cabling in Ticaboo and -- or in this -- in the 21 area. And the cost of direct bury is, is two thirds 22 more than if we could run high line power for the benefit of the users in the area. 23 At, at the risk of, of sounding like a 24 0. doomsday scenario, what would happen within Ticaboo if 25

1	Page 17 the district stopped providing electrical service?
2	Would people there have any other options?
3	A. Well, sure. They have the option of being
4	able to produce power on their own, but at a significant
5	expense. The area is, is made up of a census that has a
6	household income hovering at 10, \$12,000 a year if I
7	recall.
8	So there's a lot of not a lot of money in
9	the area to be able to be putting money out for their
10	own generation systems. I think the biggest concern
11	would be Garfield County would be placed in a very
12	complex situation in that our debt service would come to
13	bear if we became unable to provide power or were not
14	allowed to provide power anymore.
15	I keep popping the microphone. I apologize.
16	The other aspect of that would be water. We have made
17	and taken some measures to be able to secure our water
18	source and using renewable energies to be able to pump
19	water.
20	However, we still rely upon a significant
21	not a significant, a little bit of the grid to be able
22	to manage those, those systems. So we wouldn't be able
23	to pump water very well if there wasn't an electrical
24	grid there and us producing the power.
25	So Garfield County would have to make a

Page 18 1 decision as to whether or not their unincorporated 2 community would still been a community or if they would 3 condemn it and make it uninhabitable. 4 ο. So you mentioned earlier that, that TUID is a, a local district. 5 So that's, for the sake of clarity for 6 everyone here, a local district subject to -- subject to 7 commission jurisdiction with certain limits, but as a 8 local district, can you describe the district's 9 governance and oversight by both its own board of 10 trustees and the Garfield County Commission? 11 12 Α. Board of trustees is a -- there are five that 13 sit on the board of trustees for the TUID board. Each one of those trustees are appointed by the Garfield 14 County Commission, and, and Garfield County in turn acts 15 16 as our governing body. 17 So they handle, as any other open and public board would do, open and public meetings and conduct 18 19 business transparently. 20 And how are the trustees appointed? ο. 21 Α. By the Garfield County Commission. 22 ο. And the trustees are residents or property 23 owners within Ticaboo? 24 Combination of both. Primarily residents. Α. So hypothetically if, if a person or 25 Q.

Page 19 electrical customer in Ticaboo wants to have input on to 1 2 their electrical rates or, or the district service rules or any others aspects of, of electrical service, to whom 3 4 do they turn? Or, or maybe a better question is, how often do they knock on your door? 5 6 Α. Every day. I live there. They -- they have the capability of being able to, to speak to the board 7 members because, like I said, many of them live in 8 9 Ticaboo proper and discuss their, their concerns and their views about the district. 10 11 They can call us. They can e-mail us. They 12 can write us. During our board meetings, we purposely 13 schedule public comment during our open and public board 14 meetings so if anybody has anything that they want to state or share or they don't feel comfortable with, they 15 have an opportunity to be able to speak their mind 16 during the board meetings. 17 And then of course, you know, they have the 18 19 right that if they are not satisfied with anything we 20 have done, they can call follow the, the procedures of a 21 formal and informal complaint through PSC's process. 22 ο. And you mentioned board meetings. Those are 23 all held in, in Ticaboo proper? That is correct. 24 Α. So the point of this proceeding today is to 25 Q.

Page 20 talk about TUID's request for an expansion of its 1 2 certificated service area. Can you give the commission 3 a little bit of background about how this came about 4 and, and what prompted this? For some time now, the district has been in 5 Α. communication with the National Park Service to provide 6 7 them with electric service. Park service has communicated to us on a number of different occasions 8 9 that they have a standing desire to get out of the power producing business, and they want to engage with someone 10 11 outside of the park -- thank you. Someone outside of 12 the park to produce the power for them and even 13 distribute it in, if necessary, transmit it in. So those conversations have been going on 14 15 since 2010. We had recently engaged with the National Park Service about that same thing again as recently as, 16 17 as in 2017 during the past 15 months, and we were informed through other channels, not necessarily through 18 19 NPS, that there was going to be some additions to the 20 request. 21 They wanted to add more marinas to the 22 request. So after speaking to one of the facilities 23 managers at NPS and confirmed that this was their intent 24 and their goal, we pressed forward with the service area 25 expansion application to the commission, which we

1	Page 21 believe is to the greater good of everybody in the area.
2	I would like to emphasize that there is no
3	conventional grid coming to Ticaboo any time soon. I
4	mean estimates in 2008 were in the 60 to 80 million
5	dollar costs to be able to extend a power line to
6	connect to a, a Garkane, Rocky Mountain Power grid.
7	So in the infamous words of Mr. Scott Truman,
8	used to be a commissioner on Iron County's Commission,
9	Ticaboo sits on a virtual electrical island, an electric
10	island, and we're forced to have to generate power on
11	our own.
12	And in order to be able to make things
13	affordable for our consumers, we need to grow. We need
14	to expand within our area, and NPS offers us that
15	opportunity to do that for the benefit of our consumers.
16	Q. You mentioned that the park service has been
17	investigating this possibility of, of engaging an
18	outside power provider for some time. Have they issued
19	an RFP or other sort of formal request?
20	A. No.
21	Q. For that service?
22	A. No.
23	Q. Do you have any idea what the timing would
24	look like for a formal RFP from the park service?
25	A. The last word that I received from the, the

<b></b>	Degree 22
1	Page 22 people that I speak to at the National Park Service,
2	they were hoping to have an RFP published this year.
3	That's about the best I can give you on a timeline.
4	Q. So you mentioned that, that TUID would like to
5	provide power to the park service facilities around Lake
6	Powell, with Bullfrog Marina obviously being the
7	closest. What happens to TUID if another provider is
8	selected to, to serve the park service?
9	A. Nothing. Parks the park service owns their
10	land. If they want to continue to produce power on
11	their land as they are doing now, they have the right to
12	do that.
1 2	
13	Q. If, if TUID if TUID, say, provides a, a
14	Q. If, if TOID if TOID, say, provides a, a formal proposal to park service, what would that
14	formal proposal to park service, what would that
14 15	formal proposal to park service, what would that proposal entail? How would TUID provide power to these
14 15 16	formal proposal to park service, what would that proposal entail? How would TUID provide power to these facilities to, to the extent you know with the, the
14 15 16 17	formal proposal to park service, what would that proposal entail? How would TUID provide power to these facilities to, to the extent you know with the, the understanding at some point this is speculative still?
14 15 16 17 18	<pre>formal proposal to park service, what would that proposal entail? How would TUID provide power to these facilities to, to the extent you know with the, the understanding at some point this is speculative still? A. Well, it's quite speculative, frankly</pre>
<ol> <li>14</li> <li>15</li> <li>16</li> <li>17</li> <li>18</li> <li>19</li> </ol>	<pre>formal proposal to park service, what would that proposal entail? How would TUID provide power to these facilities to, to the extent you know with the, the understanding at some point this is speculative still? A. Well, it's quite speculative, frankly speaking, without an RFP and specifications to be able</pre>
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14 15 16 17 18 19 20 21 22 23	formal proposal to park service, what would that proposal entail? How would TUID provide power to these facilities to, to the extent you know with the, the understanding at some point this is speculative still? A. Well, it's quite speculative, frankly speaking, without an RFP and specifications to be able to, to tailor a response to like that to. The best that we can do is conceptualize what, what we see as a vision, but it doesn't necessarily mean it will meet the National Park's vision when they put out their RFP.

Page 23 1 officially since last year, but I have known Doug Hunter 2 of UAMPS, and they have helped TUID and TEID out since 3 2010.

But with that relationship, we hope to be able build a -- to build plants that are off NPS land, as is true to what I believe to be their desire, and provide them with power through individual power plants and individual call centers.

9 Q. And when you talk individual power plants 10 and -- what type of generation facilities would you 11 expect to see there? Conventional diesel generators? 12 Solar batteries? Some mixture?

A. I think it would be a hybrid of either fossil
or gas fuel generators, plus -- just a portable tank
power and, and battery storage.

Q. Assuming, assuming for the sake of testimony here that, that TUID is eventually selected to provide this power, how would those projects be financed?

A. Well, as I stated, we have been working very closely with UAMPS for a number of years, and we have been working closely with UAMPS for the past 15 months on this actual endeavor that, that we have been vetting different opportunities with.

It is our hope that that relationship withUAMPS will produce a fruitful opportunity that they will

Page 24 jump in and, and help us out, and it will be become a 1 2 UAMPS project for them to develop, construct and then 3 sell the power to us, and we resell it to the consumer. 4 And then as far as rates go, how, how would a 0. project like this affect rates for existing TUI -- TUID 5 6 customers? It's very hard for us to be able to set forth 7 Α. anything workable where the National Park Service is 8 concerned because now that it's in a competitive 9 10 process, they are not sharing much with anyone, and 11 rightfully so because it would give anyone an unfair 12 advantage through the competitive procedures. 13 However, with UAMPS's help we modeled Ticaboo 14 because we -- we have access to all the data. It just 15 made perfect sense that we could use Ticaboo as a model using the same or similar technologies that we would 16 intend upon using to supply power to the National Park 17 Service at their individual marinas, including Bullfrog 18 Marina. 19 20 And we were able to, to develop with -- or 21 UAMPS was able to develop with the data that they 22 received from us an anticipation of as much as a 16 23 percent decrease in consumer cost if we could add that 24 load to our system. So who, who makes the decision as to whether, 25 Q.

Page 25 whether a project like this goes forward? Who, who 1 2 determines whether it makes financial or economic sense, 3 and, and who determines whether it's a good idea for 4 TUID as it currently exists to move forward with this? Well, primarily whoever's got the money. I 5 Α. mean if we're working with UAMPS, UAMPS has to feel 6 7 comfortable because they are going to have to likely set up financing, engage in agreements and make commitments 8 that are really going to -- going to dictate if this is 9 10 worthy enough to go forward. 11 And I can't think of a better organization for 12 us to be involved with than somebody who is experienced 13 as UAMPS is in public power and, and putting forth projects like this and, and being progressive and 14 15 innovative in the industry. 16 And you know, by and large, when you are talking about a place like the state of Utah and being 17 where we are and, and being completely off grid, I think 18 that's a, a great place to, to have that relationship 19 20 for that innovation and progressive look. 21 0. And at the Ticaboo level, I assume any project 22 like this would have to be approved by the full board? 23 Α. Absolutely. Before we could even engage with I mean if UAMPS sees this as a project that, 24 UAMPS. 25 that can be done -- is a viable project that can be

Page 26 1 done, financed, operated moving forward, it would have 2 to be presented to the board of trustees and would also 3 have to be presented to the Garfield County Commission 4 as well.

Q. And from what I understand, at least to the extent you know this, power, power provided to the park service would be under some type of long-term power purchase agreement? Is that -- is that a current understanding?

10 A. We don't know yet. Again, without the benefit 11 of a -- an RFP being published, we don't know exactly 12 what they are going to be looking for as far as terms 13 go. We certainly hope that it's going to be some sort 14 of energy services agreement that we'll be able to 15 engage with them on, and it will be long-term. Yes.

16 And, and just for sake of my own 0. understanding, a long-term contract with the parks 17 service or the concessionaire, whoever it may be, that 18 basically makes this project financeable and, and 19 eliminates a lot of the uncertainty in the -- in the 20 21 coming years, for the next 10 or 15 or 20 years? 2.2 Α. Absolutely. And, and for the record, it wouldn't be with a concessionaire. NPS has made in 23 24 pretty clear. The, the arrangement would be with them, which obviously is a benefit, but as far as that goes, 25

Page 27 1 ves. 2 The shorter the term, the less likely that the 3 project is, A, going to pay for itself within that 4 timeframe; B, most likely is going to increase the cost to the consumer, which makes it cost prohibitive for 5 them to move forward, but C, and more importantly, we, 6 7 being Ticaboo and, and clearly UAMPS with UAMPS's involvement, there's going to have to be some security 8 9 in time. 10 We can't have a five year contract and then 11 five years down the road somebody else comes in because 12 they have the right to do so, and they produce power. 13 And we have a power plant we can't do anything with. Ι 14 mean that's just not responsible to our consumers. 15 So if, if Ticaboo ends up providing power to Q. the park service facilities, would the district end up 16 17 hiring additional employees or contracting with a vendor, or, or what type of arrangement do you foresee 18 to, to take care of that additional infrastructure? 19 20 We have discussed a, a number of different Α. 21 opportunities. We don't anticipate with the scale of 22 this project that we'll have any additional overhead, 23 and that's primarily because each individual project would be treated as an individual call center or as a 24 25 whole.

Page 28 1 We haven't even nailed that down yet because 2 we don't have the specifics from NPS, but each O and M 3 for those projects, everything would have been handled 4 by UAMPS. Now, UAMPS could essentially, you know, enter 5 into an agreement with TUID to, to do some of the 6 on-the-ground maintenance for them, or if another third 7 8 party comes in, they may provide the maintenance --9 operations and maintenance. But for us, it, it 10 primarily comes down to adding a customer to our books 11 and then billing them accordingly for the energy we 12 receive from UAMPS. 13 I really -- we really don't anticipate any 14 needs for additional personnel. However, let's say one 15 of these projects requires an FTE. That FTE is going to 16 have to be calculated into that individual project's budget, so that individual project can bear the cost 17 without affecting all of our consumers. 18 19 ο. And for the sake of clarity, when Mr. Shortreed says FTE, he means a, a full-time 20 21 equivalent employee. 2.2 Α. Yes, I do. 23 0. And just, just so we understand, you mentioned that each project -- each project servicing a park 24 service facility would be treated as a -- as a separate 25

Page 29 cost center and cover its own costs. Would that --1 2 would that prevent those customers, the park service customers, from negatively impacting the rates of 3 4 existing TUID customers? 5 Α. No. We have had some pretty in-depth conversations with, with UAMPS, and, and their guidance 6 7 has been very helpful in that area. Our intent would be to conduct an actual rate study to establish everything 8 9 that we need to establish and then submit to the, the commission a filing for a change in our tariff that 10 11 would be specific to those. 12 0. So basically the -- by treating the separate 13 cost centers, that would prevent one cost center from, from negatively impacting another cost center. For 14 example, service to Bullfrog Marina would not be 15 subsidized by existing district customers. 16 17 Α. That is correct. They would have their own 18 schedule. That would be our intent from the jump. 19 ο. Has Garfield County expressed an opinion on 20 this expansion? 21 Α. Yes. The commissioners have been extremely 2.2 supportive of what we are doing. They want to see 23 development in the area. They want to see us grow. As 24 have Kane County and San Juan County in, in our request 25 as well.

Page 30 As a matter of fact, we reached out to them 1 2 before we even made application to the commission to ensure that, that they would be okay with this before we 3 4 move forward as to avoid any conflict. MR. LONG: And I would like to note that 5 letters were, from those counties that Mr. Shortreed 6 mentioned, were included with the district's initial 7 application. 8 (By Mr. Long) At various times in this 9 ο. process and in discussions with the division, the 10 11 question of a conditional approval of some sort has come 12 up. One, is a conditional approval acceptable, and two, 13 what type of conditions would be acceptable to the district? 14 15 Α. I had this question asked of me during a, a discussion that we had, and I said that we would 16 consider conditional approval. For me to say anything 17 beyond that is difficult because we don't know what that 18 would entail. 19 20 I mean we would have to see it. Are we open 21 to the idea? Absolutely. Can I say on the record that 22 we would definitely go for it? I can't. Not until we are able to see the details of it. 23 24 0. And when you mean we, I assume you mean the 25 district's board of trustees?

Page 31 1 Α. That is correct. 2 Q. So to the south of the district's current boundaries, what other potential customers exist there 3 4 other than Bullfrog Marina, which is a park service facility? Is there any reason to expand the district's 5 boundary to the south if the district isn't going to 6 serve Bullfrog Marina? 7 Absolutely. We have been talking for many 8 Α. years about finding a, a way to be able to do a T-line 9 extension down Highway 276 for the benefit of several 10 11 businesses that are down there. The development or --12 0. Let me stop you. The question was actually about service area, not service lines. So the current 13 14 service area, as I understand it, basically stops at, at Bullfrog Marina? 15 16 That's correct. Α. So if you go south, there's very little for 17 ο. the district to serve, if anything, other than Bullfrog 18 Marina? 19 20 That's correct. My apologies. Α. 21 But if, if you would continue on, on that 0. 22 previous tack, I think that would be helpful, describing why it would be beneficial to serve Bullfrog for not 23 only the existing customers of Ticaboo, but also some of 24 these businesses that self generate currently. 25

Page 32 Well, depending upon who is open and operating 1 Α. 2 it at, at any time, we can have nine diesel generators 3 running during peek summertime loads, as an example in 4 the area. It's a lot of money going up through the 5 stack. Our goal has always been to try to connect them all. 6 7 The cost, unfortunately, to be able to run a power line down 276 is extremely cost prohibitive. 8 9 Again, I mentioned before, the requirements the direct bury with little or no forgiveness to be able to run 10 11 high line power even around geological obstructions puts 12 that debt service anywhere in the, you know, 48 to 55 13 cent per kilowatt hour range, which, you know, consumers 14 are not going to want to pay. 15 So we keep looking for alternatives to be able 16 to extend our power and to grow as the area grows, and this opportunity definitely gives us that to be able to 17 connect the other customers on the southern end of our 18 territory as it sits now. 19 20 And by connecting the other customers, you ο. 21 mentioned that service to Bullfrog would involve new power lines along a portion of, of 276. Would those 22 customers be forced to take electric service from the 23 district? 24 25 Absolutely not, but it would be available Α. No.

1	Page 33 to them if they wanted to.
2	Q. So, so far in your testimony we have we
3	have discussed the background of Ticaboo, some of the
4	details of the park service current position and
5	anticipated future actions, also what the district
6	anticipates as potential solutions and, and any impacts
7	or, or how to avoid impacts on Ticaboo's current
8	customers.
9	Do you have anything else you would like to
10	add for the benefit of the commission on, on any of
11	these topics?
12	A. Other than to say, Adam, that we're not a
13	nefarious organization. We have we have worked very
14	hard for the past eight years to be able to go from
15	insolubility to liquidity or what could be construed as
16	much in a in a public utility environment.
17	Nobody else services these areas. Garkane,
18	Rocky Mountain Power all have said that they don't have
19	an interest. They didn't intervene on this docket.
20	All we're trying to do is extend public power
21	and find ways to be able to reduce the cost of energy,
22	which is a fight that's going on everywhere, and we are
23	not doing it absent of the fact that, that we need help
24	from organizations like UAMPS to be able to, to help us
25	get over that hurdle and get to the next to the next
i i	

Page 34 1 level, but that's our goal. 2 Our goal is the people, the public. That's 3 who we serve. Those are my bosses, and that's all we 4 want to do. And to put a, a final point on that, if, if 5 0. the district succeeds in expanding its customer base, 6 perhaps by serving the National Park Service facilities 7 in reducing costs, who benefits financially from that? 8 The consumers do. That's who benefits from 9 Α. it. Our consumers will benefit from it, and like I 10 said, if our pro forma that -- that we have -- that 11 12 UAMPS has submitted, you know, it says it right there. 13 If we are able to achieve a 16 percent 14 reduction in some of the highest rates in the 15 continental United States because we are completely off 16 grid, I think that that's a huge accomplishment for the consumer, and that's who we care about. 17 MR. LONG: I don't have any further questions 18 19 for Mr. Shortreed. He is open for questioning by other 20 parties or by the commission. 21 PRESIDING OFFICER REIF: Thank you, Mr. Long. 2.2 Any questions from UAMPS of the witness? Any questions from the division? 23 MS. SCHMID: Yes. The division has a few 24 25 questions.

1	Page 35 CROSS-EXAMINATION
2	BY MS. SCHMID:
3	Q. Good afternoon. Being that TUID is an island,
4	has it managed to obtain loans or funds from other
5	entities to help it succeed and survive?
6	A. Yes, ma'am.
7	Q. Could you please explain one or two of those
8	loans and how they were obtained?
9	A. Currently the electric budget only has one
10	debt service, and that is to the PCIB. We made
11	application to the PCIB in 2013 for some equipment.
12	That was part of the 2014 project that I was
13	discussing earlier to upgrade all of our old antiquated
14	equipment that was extremely fuel inefficient and had an
15	extremely high operations and maintenance cost to newer,
16	more reliable, more efficient equipment, including
17	switchgear, that reduced our outages for our consumers
18	by more than 200 percent in its first year of operation.
19	You see, prior to that we had to shut the
20	generators down just to change the oil in them. Now we
21	don't have to do that any more. So it was money well
22	spent to be able to improve it for our consumers and
	-
23	improve the quality of service that they received.
24	Q. What does that acronym stand for?
25	A. The Permanent Community Impact Fund Board?
Page 36 Did I do it right? P-C-I -- I think I did it right. 1 2 Q. I think you did. Okay. Thank you. 3 Α. 4 ο. With regard to the National Park Service area marinas, are there existing facilities that are used to 5 provide power at this time? 6 Yes, ma'am. Each one of the marinees --7 Α. 8 marinas have their own power generation capability that is currently managed by the concessionaire of the 9 National Park Service. 10 11 Has TUID had an opportunity to examine and Q. 12 evaluate the condition of those facilities? 13 Α. Not to a full extent, no. As I stated 14 earlier, because NPS is taking this to a competition 15 process, access to such things are limited unless they 16 are scheduled and open to everyone who is interested. We anticipate that such a tour of the facility and an 17 observation -- or the facilities and an observation of 18 their condition will be made available during the, the 19 20 RFP process when it is published. 21 0. And it is that sort of a tour and additional 22 information from the NPS that is needed before estimated 23 costs for new equipment can be devised to put in a potential NPS bid; is that right? 24 25 Α. Yes, ma'am.

Page 37 1 Has Ticaboo had any preliminary conversations 0. 2 with vendors? And I don't want to get any -- into any confidential information. So just a yes or no would be 3 4 appropriate. Previous conversation with vendors about --5 Α. 6 ο. With vendors about equipment that could be 7 used to provide power to the four NPS sites? 8 Α. Yes, ma'am. Has Ticaboo had conversations with UAMPS about 9 ο. 10 improvements to Ticaboo's own island system? 11 For the town of Ticaboo proper? Α. 12 Q. Yes. 13 Α. Yes, ma'am. 14 0. And could you please briefly describe those, 15 the contemplated improvements or the hoped improvements? 16 You are talking about just the scope of them? Α. 17 For Ticaboo, yeah. Q. 18 Sure. One of the -- I am sorry. It -- I Α. 19 don't mean to be cavalier about this, but we have -- we as TUID have, have seen a, a myriad of different 20 21 opportunities and proposals that have come our way for a 22 lot of different solutions. 23 Even had somebody come to Ticaboo once and 24 wanted to put a nuclear reactor in our ground. So I --I can honestly say I have seen a lot, but we have been 25

1	Page 38 very cautious to vet a lot of these opportunities.
2	And the most recent one that we have been
3	looking at is a, a hybrid system that basically ties
4	energy storage or battery storage, photovoltaic power,
5	solar power and diesel energy production together in an
6	efficient matrix that utilizes as much of the sun as we
7	can while also having the benefit of, of reciprocating
8	engines on hand to handle taking loads or, or any loads
9	that the system cannot manage, and that's primarily what
10	we are looking at now.
11	Q. I'll break this up into two questions. For
12	the desired or planned or hopeful improvements at
13	Ticaboo proper, does TUID anticipate funding for the
14	improvements being provided from UAMPS or from another
15	fund source?
16	A. We're currently in conversation with UAMPS as
17	an opportunity for it to become a UAMPS project, and we
18	purchase the power from them.
19	Q. And only if you feel comfortable in answering
20	this, do you think that UAMPS would be able to provide
21	the desired financing of facilities needed for the
22	Ticaboo site?
23	A. I sit on the board of directors for UAMPS and
24	have seen the projects that as an organization are, are
25	managed and funded. So unequivocally my answer is yes.

1	Page 39 I think they do have those facilities capable to do
2	that.
3	Q. You talked a little bit about protection for
4	existing rate payers. This is something that is very
5	important to the division, as you have noticed from the
6	division's comments.
7	Knowing that there are no guarantees in life,
8	do you anticipate that the protections you discussed
9	earlier would prevent harm from occurring or affecting
10	the existing TUID rate payers?
11	A. Yes. I do. I do. I believe that we can put
12	measures in place through tariffs and schedules, UAMPS'
13	diligence of, of knowing what thresholds are for funding
14	and, and what is financially feasible and what is not to
15	protect our consumers, which I I alluded to earlier.
16	And forgive me, but we don't want to go into this
17	willy-nilly.
18	Ticaboo is a small community, and, and let me
19	or let me let me elaborate on that by stating, if
20	an IOU, like Rocky Mountain Power who I'm sorry. An
21	investor owned utility. I'm sorry. If an investor
22	owned utility like Rocky Mountain Power with millions of
23	customers were to have an impact, that impact would be
24	minimal to their consumers.
25	In Ticaboo's place case, in the entire

Page 40 1 area's case, not just Ticaboo, but everyone within that 2 area, the impact would be massive, and it's our job to 3 make sure that doesn't happen. 4 And is that one of the things that you, as a 0. member of the board of trustees, anticipate that the 5 board would discuss and plan for before proceeding with 6 a bid or proposed expansion of service? 7 8 Α. To NPS or any --9 ο. Yes, or others. Yes, ma'am. Absolutely. The board would have 10 Α. 11 to weigh those options before making a decision. 12 Q. If the commission were to approve the 13 expansion of TUID's service area, but TUID was not the successful bidder for the NPS contract, would TUID allow 14 the successful bidder for the NPS contract to run 15 distribution lines from the SITLA land, which is shown 16 as the dark green on TUID Exhibit 1, to, for example, 17 18 the Bullfrog Marina? Your question is, would we allow that 19 Α. 20 transmission of energy? 21 0. Because it's in your service area. I don't 22 know if you could pro -- prohibit it or not, but would 23 you try to prohibit it if you could? One of my jobs is to protect our CPCN. 24 Α. So I 25 would say that that would be the first step, and really

Page 41 1 we would have to cross that bridge when we get there. Ι 2 mean no offense, but there isn't much meat to that, and so it's hard for me to say. And we would have to 3 4 address it then and go from there. Is TID's request to expand its service area an 5 0. 6 attempt to block other bidders from competing for the potential NPS contracts? 7 8 Α. Absolutely not. Thank you. 9 ο. Those are all my questions. 10 Α. Thank you. 11 PRESIDING OFFICER REIF: Thank you, Ms. 12 Schmid. Mr. Baker, you did not have questions, right? 13 MR. BAKER: For Mr. Shortreed? PRESIDING OFFICER REIF: For the witness. 14 15 MR. BAKER: No. I do not. 16 EXAMINATION BY PRESIDING OFFICER REIF: 17 Okay. Mr. Shortreed, I have a number of 18 0. 19 questions for you, please. 20 Yes, ma'am. Α. 21 And I, I would like to start with -- and, and 0. 22 you may not have access to this, but if, if Adam has a 23 copy of a Utah code with him, he may be willing to share this with you. 24 25 Under 17-B-2-A-406, which governs improvement

1	Page 42 districts such as Ticaboo, it states in part that an
2	electric improvement district is a public utility and
3	subject to the jurisdiction of the commission. Do you
4	have any reason to disagree or yes. Do you have any
5	reason to disagree with that statement?
6	A. Absolutely not, ma'am.
7	Q. Okay. And further on in the statute under
8	Subsection 5, it states that before an electric
9	improvement district serves any customer, the electric
10	improvement district shall obtain a certificate of
11	public convenience and necessity from the commission.
12	Do you have any reason to disagree with that
13	statement?
14	A. No, ma'am.
15	Q. And as you have expressed in your testimony,
16	you have received a CPCN for certain service territory,
17	the Ticaboo service, service territory, and you are now
18	seeking an additional area within the National Park
19	Service.
20	And under Subsection 5, that would include
21	additional customers. Therefore, would you have any
22	reason to disagree that the commission has jurisdiction
23	over this matter pursuant to the application that's been
24	made to expand your service area?
25	A. No, ma'am.

Page 43 1 Okay. Thank you. Mr. Shortreed, at the end 0. 2 of your testimony, I, I thought you made a very poignant statement. Actually, it was a series of statements in 3 4 which you stated the following, and I am -- I am going 5 to paraphrase to some extent. You, you summarized, I think, this proceeding 6 7 as follows, that nobody else serves the area in which 8 you are seeking to serve. There have been no 9 intervenors in this docket inasmuch as anyone has 10 intervened to contest your application, and namely Rocky Mountain Power or Garkane Power, I believe, are the two 11 12 utilities you specifically mentioned. 13 And you emphasized that Ticaboo is just trying 14 to extend power, and by that statement, I believe, you meant that you were just trying to service an area that 15 is all -- is not already served. Is, is that a correct 16 interpretation or a correct summary of what I heard you 17 say earlier, sir? 18 19 Α. Yes, ma'am. Okay. And is there anything that I said that 20 ο. 21 you disagree with now that I have summarized it? 2.2 Α. No. As I heard it? 23 0. 24 Α. No, ma'am. 25 Thank you. I believe your counsel Q. Okay.

1 asked you earlier what would happen if Ticaboo stopped
2 providing service, and I believe the question was
3 phrased in the context of your current service
4 territory.

5 And your response to that I, I wanted to go back to because I, I think it's very important that you 6 understand that not only in your current service 7 8 territory, but in the territory -- in the service 9 territory in which you seek, that by getting a CPCN from the Public Service Commission of Utah that you are the 10 provider of last resort, which means, sir, is that if 11 12 something goes wrong, if you cannot provide power, you 13 must figure out a way how to provide power.

So with that said, and with the application
that you have pending before the Public Service
Commission for the National Park Service area, do you
understand the implication that that carries with it?
A. Yes, ma'am. We do.

Q. So as I understand it, these marinas have what are referred to as micro-grids at each location, and so if you were to be given a CPCN and something drastic happened and, and a micro-grid was maybe blown out by a, a lightning storm or something happened, even if you were not granted the RFP, simply by the fact that you have the CPCN, you would be the provider of last resort

1	Page 45 and would have an obligation to service.
2	Does that make sense to you?
3	A. It does to a degree, ma'am. Although I
4	without consulting with Adam, I am a little foggy on the
5	area of it being federal land, ma'am. I, I didn't think
6	that that applied to federal land is my point, ma'am.
7	I, I was un, unaware of that.
8	Q. Does that change your desire to seek a CPCN
9	for the National Public Service I'm sorry. The
10	National Park Service land?
11	A. No, ma'am.
12	Q. Mr. Shortreed, I, I mentioned the marinas and
13	the micro-grids. I, I have reviewed to the extent that
14	there is information available about this project, and I
15	think that it's it's very premature at this point to
16	speculate what is going to occur and not occur as a
17	result of the discussions that the National Park Service
18	a undergoing at this point. Would you agree with that?
19	A. Yes, ma'am.
20	Q. There is one bit of one bit of information
21	that may be relevant in the event that a contract is
22	awarded, and for purposes of this hearing, this hearing
23	is not necessarily about whether a contract will be
24	awarded or not, but I just want to make sure that
25	that Ticaboo and its customers and perhaps its board are

1	Page 46 well aware of what the implications are if you go down
2	this road.
3	And that is, is that the National Park Service
4	documents indicate at this point that there will be no,
5	quote, out-takers of the generation that comes as a
6	result of this contract.
7	So while it may be premature, and there has
8	been no RFP issued and there has been no RFP granted, I
9	think that could really impact the potential impact
10	on on your company and possibly the customers, but I
11	would I would just say that would be something that I
12	would I would definitely want to examine more
13	closely, but is not necessarily directly related to your
14	application.
15	A. Thank you.
16	Q. And, and just for clarification, the
17	information I am I am referring to, I don't have it
18	in front of me, but it can be obtained. It's all public
19	information, including all of the individuals who have
20	attended the meetings that have been that have
21	occurred on this matter.
22	It's it's all public information, including
23	the vendors that may or may not be vendors that you were
24	referring to earlier, and also you mentioned that, that
25	the Garfield County Commission was in support of your

1	Page 47
2	And I know we also have some letters from
3	other entities, but ultimately, if you get the RFP,
4	don't those counties actually have to approve your
5	coming in and, and serving their county?
6	A. Yes, ma'am. That was in part the reason why
7	we sought the letters of support that we received
8	before, when we submitted our application. So we knew
9	we were not going to be assuming something that we
10	shouldn't. We wanted to make sure that we were in
11	agreement and cooperation before going in.
12	Q. But are, are the letters of support an actual
13	codification of a of a meeting that occurred and a
14	vote that was taken?
15	A. No.
16	Q. I think that's what I am what I am getting
17	at, and also just, just for clarification to make sure
18	in case this, this is relevant. My, my understanding is
19	that at this point what the National Park Service is
20	looking for is an operator of the existing
21	infrastructure that's in place.
22	Again, emphasizing that is that it is
23	premature because the RFP hasn't been issued, but there
24	just are a lot of what-ifs. Would you agree?
25	A. Oh, absolutely, ma'am.

Page 48 And is it your understanding that that is --1 0. 2 that is correct, this it is, they are looking for an operator not somebody to come in and actually provide 3 4 generation and act as a, a utility per se, that they are really just wanting somebody to come in and, and operate 5 the equipment that's there or the equipment that's going 6 to be required, acquired. 7 That seemed to me to be what was reflective in 8 the documentation that was available online on the 9 10 issue. 11 If I may, ma'am, at the risk of sounding Α. 12 condescending, and I do not intend to sound that way. 13 Having attended industry day, which is primarily what we 14 are talking about. 15 Yes, sir. Q. 16 In -- in my limited professional opinion, Α. National Park Service isn't even quite sure what they 17 18 want yet, which is the purpose for industry day. I mean market research, hear from other companies and 19 20 technologies and, and formulate an attack plan. 21 What they presented were ideas, and I believe 22 Mr. Pat Horning himself stated during his presentation, "None of this is a directive. This is just ideas that 23 we have." So I think they are not quite sure which 24 direction they want to go, and I would agree with you 25

1	Page 49 that we don't know if they want somebody to manage the
2	distribution system.
3	I do know that I have been told NPS will
4	continue to own the distribution system. It will not be
5	owned by whoever the solicitor that's awarded the
6	contract, but they are they are also taking an
7	opportunity to see what else they might be able to
8	accomplish with this towards future goals.
9	So again, I, I apologize. I, I mean no
10	negative inference to anyone. I just don't think they
11	are quite sure what they want yet or else that RFP, it
12	would already be issued.
13	Q. Uh-huh. No offense taken whatsoever. I, I
14	think that at the end of the day there's just a lot of
15	what-ifs, and you emphasized that, and, and I think that
16	the division has to some extent. And, and what we
17	reviewed has, has confirmed that, but just to circle
10	
18	back to what I originally stated at the outset, which
18	back to what I originally stated at the outset, which was to really summarize what your intention is.
19	was to really summarize what your intention is.
19 20	was to really summarize what your intention is. And, and that is, is that it is your
19 20 21	was to really summarize what your intention is. And, and that is, is that it is your intention, as I understand it, to serve an area that is
19 20 21 22	<pre>was to really summarize what your intention is. And, and that is, is that it is your intention, as I understand it, to serve an area that is not already served by a public utility, and there has</pre>

1	Page 50 PRESIDING OFFICER REIF: One thing I do want
2	to clarify, if you would help me out here, is that so
3	we have in the file, and Adam, you are welcome to help
4	out if you if you need to here, but we we have a
5	copy of a map that was supplied with the application.
6	And then we have the, the TU dot TUID
7	Exhibit 1 that was issued today, and, and Adam, I am
8	assuming you want to have this admitted into evidence.
9	And if that's the case
10	MR. LONG: Yes, please.
11	PRESIDING OFFICER REIF: Okay. If that's the
12	case, we will enter it in, into evidence as it's been
13	marked. It's very unclear to the commission precisely
14	what area you intend to add, and it would be very
15	helpful if a legal description could be provided.
16	These colored maps are somewhat helpful, but
17	they, they do raise maybe some questions about whether
18	you are crossing into other areas. And you know, to
19	that extent, I think a legal description of the area in
20	which you seek to expand your service to would be
21	greatly helpful.
22	And is it possible, Mr. Hunter I'm sorry.
23	I, I am getting names confused. Mr. Shortreed, whether
24	we could obtain that from you within short order after
25	the hearing?
1	

1	Page 51 MR. LONG: Perhaps I can better speak to that.
2	PRESIDING OFFICER REIF: Okay.
3	MR. LONG: I realize the map included in the
4	application is very high level, and if my memory serves,
5	the application itself acknowledges that the precise
6	boundaries likely need tweaking.
7	Quite frankly, in the beginning we expected
8	Rocky Mountain Power to be involved. So from the
9	district's perspective, and Mr. Shortreed can correct me
10	if I am wrong, essentially the only possible electrical
11	loads to be served here are in fact the, the park
12	service facilities, the marinas as marked on the map.
13	But we can certainly provide a, a legal description or
14	pare it down.
15	I understand this is a very or potentially
16	ambiguous request, but, but we can certainly provide
17	whatever information the commission needs.
18	PRESIDING OFFICER REIF: I don't think simply
19	referring to the park service land or to the marinas
20	individually is is what we are looking for. I think
21	an actual legal description is, is typically what we
22	work with, and that would be that would govern.
23	I mean that, that has typically governed in
24	CPN CPCNs in the past. There is usually a legal
25	description, metes and bounds, etc., but we, we would

	Page 52
1	ask for that clarification. And the maps, while they
2	may be somewhat helpful from a visual standpoint, don't
3	give us the specificity that we need. So
4	MR. LONG: Understood, and we're happy to
5	provide that. I, I may suggest that it would be helpful
6	to work with the division if we are outlining
7	outlining very precise areas. We are happy to take
8	direction from the commission on that though.
9	PRESIDING OFFICER REIF: Okay. That's
10	something we can address further down the road, but I
11	just wanted to mention that if, if we get to the point
12	where we need to know precisely what you're asking, a
13	highlighted map is is not the answer.
14	MR. LONG: Understood.
15	Q. (By Commissioner Reif) Okay. Mr. Shortreed,
16	so I think you have answered this question from the
17	division already, but if the National Park Service
18	doesn't actually generate an RFP and if this issue just
19	dies a slow death and, and never actually happens, will
20	you still want to have your CPCN broadened?
21	And assuming that your CPCN is broadened
22	before you know the answer to whether the RFP is ever
23	going to be issued, does that create any kind of problem
24	in your mind or kind of chicken and egg kind of issue?
25	A. We talk about the chicken and the egg a lot in

1	Page 53 our area, ma'am. I would I will go out on a limb and
2	say the bureaucratic process is fickle, and patience is
3	a virtue when it comes to that.
4	If this were to never come to fruition, we
5	would rethink it, honestly speaking, but we believe
6	that, that this will come to fruition. If not today, it
7	will be soon, and so we maintain that we would want to
8	continue that pursuit for the greater good of, of doing
9	what we think is hopefully best for everyone. At least
10	that is our intention.
11	Q. Okay. So that, that really begs two more
12	questions then. First is, if, if it does come about and
13	you are not granted the RFP, do you foresee an
14	application to withdraw that service area or I mean
15	assuming that you are what you have told the division
16	is correct that you wouldn't use your CPCN as a means to
17	prevent another provider from servicing that area.
18	Just trying to get a, a clear understanding of
19	how you see this playing out.
20	A. I see withdrawing as a possibility, but I
21	don't stand in an authority to speak for the board
22	directly on this, and that would be a question that I
23	would rather pose to them and to get their input on and
24	how they would feel about it to be honest with you,
25	ma'am.

Page 54 PRESIDING OFFICER REIF: I think that's all I 1 2 Are there any follow-up questions that any of you have. have? Adam, it seems as though you want to make some 3 4 clarification. 5 MR. LONG: I, I do have just a couple of quick 6 questions. 7 PRESIDING OFFICER REIF: Oh, okay. Sure. 8 MR. LONG: But I'm happy to let anyone else 9 jump the line. 10 PRESIDING OFFICER REIF: I don't think anyone else is inclined to jump in. 11 12 REDIRECT EXAMINATION 13 BY MR. LONG: 14 0. Going back a few minutes in this proceeding. Mr. Shortreed, you talked about, in response to a 15 division question about providing power or investing in 16 some new generation equipment for Ticaboo proper. 17 In 18 your response you talked about a combination of either 19 gas, natural gas or diesel generators. Solar generation 20 and battery storage. 21 How would that type of project tie to, to what 22 has at least tentatively been proposed to serve the 23 Bullfrog Marina area? In other words, is there any benefit to doing both of those projects at the same 24 time, again, with the caveat that we're pretty far into 25

_	Page 55
1	the area of speculation?
2	A. Yes. The the Ticaboo proper area that we
3	discussed on the hybrid system is similar in technology
4	as what we would consider for the NPS properties.
5	That being said, in our remote area of the
6	world, any projects that can be done concurrently can
7	save a dramatic amount of money in the transportation of
8	resource, the purchasing of goods, for whoever is doing
9	the project. So it would be our goal to do these
10	projects concurrently in order to save those costs.
11	Q. In, in the questions from the commission,
12	there was some discussion about, you know, what the
13	district service area looks like if someone else is
14	awarded the National Park Service power contract or if,
15	if that type of contract never comes into being.
16	In my mind that begs the question of, of
17	whether a conditional, conditional approval or, or a
18	an approval with some sort of rollback. I don't know if
19	that's possible for the commission, whether that may
20	make sense from the district's perspective.
21	Is that something that, one, I suppose you
22	have the authority to speak on that, and if you can't,
23	you know, with the caveat that it's your own speculation
24	not the board's. Could you try and give the district's
25	opinion on approval with conditions or a rollback or

1	Page 56 Page 56
2	A. As I stated earlier, the district is open to
3	conditions in regards to our application and our
4	request. There has been discussions about a condition
5	potentially that would be issued that if we did not
6	secure the RFP, that the service area would be rolled
7	back to where it was. We were open to that, stated as
8	much during those conversations that we were open to
9	that specifically.
10	In hindsight, I, I think I may have been a
11	little over analytic in your questions, ma'am. I think
12	that's kind of where you were going with it, now that I
13	think back, but if, if that were a condition of the
14	commission, we would we would not have a problem with
15	it.
16	Q. And just for the sake of clarity, just confirm
17	this for me, but the district is in fact here before the
18	commission because it is a regulated public utility with
19	a requirement to get a CPCN.
20	So from the district's perspective this step,
21	whether it be an outright approval or conditional
22	approval, is essentially inherently necessary to the
23	process of bidding on, on whatever the National Park
24	Service puts out. Is that accurate?
25	A. Yes.

1	Page 57 MR. LONG: I don't have any other questions
2	for Mr. Shortreed?
3	PRESIDING OFFICER REIF: Is there any
4	follow-up? I, I have a question. Do you just a need a
5	moment?
6	MS. SCHMID: Could we have a moment please.
7	PRESIDING OFFICER REIF: Adam, while they are
8	talking, I will ask my question because it really is for
9	you. What is your legal authority for proposing or
10	otherwise suggesting that there could be a condition
11	imposed on this CPCN should it be issued?
12	MR. LONG: Frankly, I don't have an answer to
13	that off the top of my head. I don't know if that's an
14	option. My, my unresearched opinion is that's probably
15	within the commission's broad jurisdiction over public
16	utilities, but, but I don't have a definitive answer on
17	that.
18	PRESIDING OFFICER REIF: Okay. And as a
19	follow-up question, if it is in fact Ticaboo's desire to
20	bid on an RFP, which we don't know whether it will
21	happen or when it will happen, and that there's been
22	some indication that if they don't get it that they are
23	not sure whether they would want to serve that area or
24	have that part of their service area, are we are we
25	taking this in the wrong order?

1	Page 58 Should we not wait and let the park service
2	process play itself out, and if, in fact, Ticaboo is not
3	wanting to utilize this as some sort of mechanism to
4	prevent somebody else from getting the, the contract?
5	But even if you had the CPCN and you didn't get the RFP,
6	you, you expressed some reluctance about servicing the
7	area, which is concerning to the Public Service
8	Commission.
9	Do, do we want to postpone this for a time
10	when the things are more certain?
11	MR. LONG: We do have that proverbial chicken
12	and egg problem here, and we recognize that. As been
13	stated throughout the process, there are simply a lot of
14	unanswered questions here. From the district's
15	perspective, bidding on a project is all but impossible
16	if you don't currently have the legal right to even do
17	that.
18	If the CPCN stays or if the district
19	certificated service area stays add as it is and the
20	district is not authorized to provide power to anyone
21	outside of that area, it's, you know, effectively
22	starting behind the eight ball from the district's
23	perspective to go into a competitive biding process,
24	saying, "Look, here is our bid, but this is entirely
25	conditional on a third-party regulatory agency saying
1	

1	Page 59 it's okay that we do this."
2	I think in the district's opinion that is a
3	nonstarter. So that's that's why the district is
4	here now. I realize that we have struggled with the
5	uncertainties and will probably continued to struggle
6	with the uncertainties.
7	I, I would suggest to the commission that a
8	conditional approval solves many of those problems. If
9	it was an order from the commission saying, "TUID's
10	service area is expended to the extent it, you know,
11	wins the contract to provide service to these facilities
12	or these areas," that would potentially solve at least
13	some of the problems.
14	Again, I this is not something that has a
15	crystal clear, easy answer, and we recognize that, but
16	as Mr. Shortreed put it, the district has essentially no
17	options to grow its, its load base and its customer
18	base. And absent, absent that, very few options exist
19	for the district to, to lower its cost to its current
20	customers.
21	It simply will stagnate. Hence, hence the
22	district's willingness to pursue this when it is
23	obviously not final and lots of questions remain.
24	PRESIDING OFFICER REIF: Patricia, did you
25	have a further question?

Page 60 1 MS. SCHMID: I do not. Thank you. 2 PRESIDING OFFICER REIF: Okay. I think we should move on, and UAMPS, I think this is now your 3 4 turn. 5 MR. BAKER: Good afternoon. I am Mason Baker, 6 general counsel for UAMPS. With me here today to testify in support of the requested application is Doug 7 Hunter, chief executive officer for UAMPS. 8 9 PRESIDING OFFICER REIF: Mr. Hunter, I am 10 going to swear you in today. So do you swear to tell 11 the truth? 12 THE WITNESS: I do. 13 PRESIDING OFFICER REIF: Thank you. 14 DOUG HUNTER, called as a witness, having been first duly sworn, was 15 examined and testified as follows: 16 17 DIRECT EXAMINATION BY MR. BAKER: 18 19 ο. Mr. Hunter, can you state your full name and where you work? 20 21 Α. Yeah. Douglas Hunter. I am the chief 2.2 executive officer and general manager of Utah Associated 23 Municipal Power Systems, and we're headquartered here in Salt Lake City. 24 And can you provide a rough timeline for your 25 Q.

Page 61 employment with UAMPS and the various positions you have 1 2 held? 3 Yes. I have been with UAMPS. I was with its Α. 4 predecessor, Intermountain Consumer Power Association in 1979, and then when UAMPS was formed in 1980, moved over 5 to Utah Associated Municipal Power Systems. I came in 6 as their manager of resources and then moved to 7 assistant general manager, and in 1995, I took on the 8 9 role of general manager and CEO. 10 Thank you. And can you explain at a high 0. 11 level what, what is the UAMPS organization? What do we 12 do on behalf of our members? 13 Yeah. We are a political subdivision of the Α. 14 state of Utah under Title I1. We are an energy services 15 entity under that title, and we provide all energy related services that our members would desire to have 16 offered to them. 17 18 We are a project based entity. That is, we do 19 not require our members to buy power from us. We have 20 46 members currently in 6 western states, and we have 17 21 different projects that we administer on behalf of that 22 membership. 23 0. Can you explain a little more detail how we uniquely tailor projects for individual members of those 24 17 projects you mentioned? 25

Page 62 1 Α. Yeah. UAMPS has the ability to enter into a 2 project as the organization UAMPS with a single member, 3 given the board of directors' approval of UAMPS to move forward. 4 We have a couple of those already. 5 The reason we, we set that structure up in Ticaboo, would be 6 another example of that, is that these type of 7 individual situations for individual communities comes 8 9 up quite often. 10 So somebody wants to put in a generation 11 behind their meter, if you will, behind their wholesale 12 meter in a community, but they don't want that to sit on 13 the community's books, if you will, on their accounting 14 sheets. 15 So they have UAMPS put in the project and then 16 enter into a power sales agreement with them, and thus we move it to an expense of the utility instead of a 17 equity position of the utility. 18 And that allows -- excuse me. That allows the 19 20 community to be unburdened from -- for things like 21 future debt issuance or things of that nature. 22 ο. To clarify, the, the example you provided 23 where one member is the sole participant, can you describe what, what obligations they are taking on with 24 respect to the power sales contracts that you referred 25

Page 63 1 to? 2 Α. Well, the -- specific to the agreements, but 3 in general, we would contract with -- back with the, the 4 city, the community, to provide the services they would like to have or they like to self provide, and we would 5 do that through either an operation or maintenance 6 contract or some other vehicle appropriately designed 7 for that service. Or we would then -- or we could just 8 9 go out and hire a vendor to come in. 10 Or UAMPS could provide its own employees to 11 come in and manage the project. So just sort of open 12 depending on what works for the community again. 13 So using that example, TUID could operate new 0. generation facilities, and UAMPS would enter into an 14 15 operation and maintenance contract to carry out that operation and maintenance? 16 That can be done. 17 Α. Yeah. Yeah. Can you maybe provide a little more detail 18 0. 19 about how the staff at UAMPS would help support the development of this project as proceed forward in 20 21 looking at potential proposal coming out of NPS, the 22 National Park Service? 23 Α. Yeah. We have -- I think the, the concept here is that the staff at UAMPS has guite a few years of 24 25 utility experience on various types of projects from

Page 64 transmission generation, conservation. You name it. 1 We 2 could probably provide it. 3 Fuel procurement, things of that nature, and 4 so we will act as a staff, an extended staff of TUID in this instance. I think that's probably the best way to 5 characterize it. So we would be able to counsel with, 6 7 with Mr. Shortreed and his board and Garfield County or 8 anybody else he would want us to work with directly with 9 the park service. 10 Also our contacts in the utility industry are 11 extensive, and we should be able to find the best fit, 12 if you will, through either competitive bid process or 13 qualified bid, biding process, depending on what was needed at the time to get the services put in, and we 14 15 would -- we can also manage if necessary. 16 We could -- basically, we can cover the construction management as well if that's what they 17 wanted to do, but basically, we could fill in on 18 anything that the staff of TUID didn't want to feel like 19 20 they have the expertise in or didn't have the manpower 21 to deal with. We -- UAMPS would be able to fill in for 2.2 that. 23 The other thing is we, we are -- since we will be -- we have been discussing the content of financing 24 25 and making this a UAMPS project. We would bring in our

1	Page 65 financing skills in terms of putting these type of
2	projects together.
3	We have quite a bit of different or quite a
4	few different structures that we can put together here
5	and and fit appropriately for the community so that
6	we can get the lowest cost fit. That's really the
7	objective is to provide the lowest cost to the utility.
8	Q. Earlier we heard about how the NPS service
9	area may be separate and apart from the existing service
10	area as far as there being a different tariff between
11	the two areas. Can you have explain how that would be
12	accounted for in the financing of the project?
13	A. Yeah. We are looking at the four potential
14	areas in the park service that would be that are
15	currently being served by self generation. We would
16	treat those as if they were individual service cost
17	service areas associated with the cost of service
18	studies and a rate, and develop those facilities
19	specifically to those four load centers, if I could use
20	those.
21	The Bullfrog is the largest kilowatt hour
22	load, and in that in that instance we would look at
23	having all those kilowatt hours be under one cost of
24	service, tariff, if you will, or rate structure. Hall's
25	Crossing would be different. Hite would be different,
1	

	Page 66
1	and Dangling Rope would be slightly different as well,
2	but they would all be cost-based rate structures.
3	Q. And to further clarify, when we go through
4	financing for those siloed systems, the financing would
5	have to account for making sure that there was adequate
6	revenue to collect from those customers and, and not
7	pose any harm to the existing TUID customers. Is that
8	correct?
9	A. Yeah. If I that's correct, but let me
10	maybe add a little bit of depth to that. One of the
11	things that we would want to have UAMPS would want to
12	have put in place would be a contractual nature with the
13	National Park Service given their federal status.
14	That is very common in dealing with between
15	utilities and the National Park or the Interior
16	Department, and so the terms of that contract would be
17	quite important in terms of what we would look at in
18	terms of default.
19	So what I call an exit payment, for lack of a
20	better term, is something would be in the contract. If
21	they wanted to terminate the contract, they would have
22	to repay the debt. So there would be no wash-over, if
23	you will, or spillover of that contract onto existing
24	TUID customers as we would go through that, and we would
25	be looking at a minimum of ten years.

1	Page 67 I mean, we'll have to see what the park
2	service comes up with, but I think it could be
3	demonstrated to the park service that the ten to twenty
4	year type contract would be a lower price contract for
5	them that would allow the amortization.
6	Obviously, its per unit costs come into play,
7	and the longer the term of the contract, the more
8	kilowatt hours we could put through it and thus lower
9	the per unit cost, but all those would be in parameters
10	associated with it.
11	I think we would, from as, as
12	Mr. Shortreed's pointed out, we don't have a lot of
13	detail on what the park service would want. I have met
14	with the park service. We have on numerous times,
15	we've talked to them. I think we have good feel for
16	them.
17	This RFP process was something that just
18	recently came into play on that, and but we believe
19	that the, the structure that we want to put together
20	here will be the low bid, if you will, to come in.
21	That will be it will be the lowest cost way
22	to provide to the park service, if you will, and if I
23	could just add one more bit because if there is economic
24	development into outside the park service areas to the
25	north moving up out of the southern, what I call the
I	

Page 68 southern generation station out there, that that would then benefit that class of service area down there and the park service as well.

That would lower their costs, additional 4 customers coming on, and we anticipate -- I can get into 5 that, but we anticipate that we would do that with an 6 7 extension of a transmission line up State Route 276 as 8 that development happens because, as Mr. Shortreed 9 pointed out, it's very expensive. And so we don't want 10 to speculate. We don't want to put anything in the 11 ground.

As much as Mr. Shortreed would like to have an overhead transmission line, I just don't think that's going to play in this neck of the woods, if you will, if I can say that, given visual impact, and so we have anticipated that we would use state rights-of-way coming up along State Route 276 on a varied transmission line.

Q. So assuming that a UAMPS, TUID project comes to fruition and becomes operational, can you explain what the ongoing relationship looks like between UAMPS and TUID for the benefit of those who aren't familiar with how we operate our projects?

A. Of course. So as I mentioned, we would enter
into a contract. First -- well, let me start this over.
So first of all we would form a project inside

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1	of UAMPS. You know, for lack of a better name, I'll
2	just call it the Ticaboo Utility Improvement District
3	Generation Project, and we would set up the UAMPS
4	board of directors would approve as well as it would be
5	taken to the TUID board for their approval and the
6	Garfield County Commission for their approval.
7	That would set out all the parameters
8	associated with our relationship with TUID. That is
9	that there would be a project management committee. In
10	this instance, it would just be TUID all by themselves,
11	if you will. So we would look to TUID for decision
12	making, but it would be held in a public process, if you
13	will, and an open process.
14	That it would then go to the UAMPS board of
15	directors, and I assume would as well as to the TUID as
16	you go through. It would guarantee that there would be
17	repayment of the debt structure. I anticipate this will
18	be predominantly debt-based financing, but I am not
19	going to rule out grants and/or other types of monetary
20	assistance.
21	That the Community Impact Board was mentioned
22	earlier. That is one source. The Department of
23	Interior itself is another source, and because this is a
24	rural area, the Department of Agriculture is another
25	source that we would be looking at in terms of those

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1	fundings, but primarily it would be just a tax exempt
2	municipal financing that we would put in place.
3	Q. Earlier we heard a little bit about what it
4	would mean for TUID to be the provider of last resort.
5	Can you speak to, in the event of emergencies that is
6	were alluded to earlier, how the existing UAMPS member
7	structure comes together in those types of events?
8	A. Yeah. UAMPS has an extensive network of, we
9	call it mutual aid, where our members we have entered
10	into agreements between our members for liability
11	purposes and costing purposes to move crews around in
12	times of emergency.
13	Also UAMPS has backup has a backup
14	generator, a mobile diesel-fired generator that could be
15	moved into place, if you will, and in the instance
16	for instance, in the point of Dangling Rope, we would
17	have to use the ingenuity since the only access to
18	Dangling Rope is by boat, but I could hearken back to
19	the days in San Francisco when barges with diesel
20	generators were brought into the bay to serve them.
21	So if it were necessary, I think we could
22	figure out some way to deal with Dangling Rope, a very
23	small load. I don't really see any concern associated
24	with the that, that type of obligation. All of our
25	members already have it, and we had fulfilled it many

Page 71 1 times through emergency situations. 2 Q. Thank you. Is there anything else you would like to say in support of the requested expansion? 3 4 Α. If I could, just one other item I'd like to bring in, in terms of how the certificated area works 5 currently right now. What -- if I could. 6 I mean TUID has to make their own decisions, 7 but the counsel I have been with -- or I have been 8 9 giving to TUID is that the concern would be is if 10 another vendor put generation, not on park service land, 11 but in TUID's service area, how would we restrict them 12 from then siphoning other customers away? And I 13 think --14 So it's not meant to be preventive of dealing 15 with the park service RFP. It's more or less defense of their own existing certificated area, and so I think in 16 17 that instance we would be concerned if it were to it. If it's down on the park service land there, even if was 18 a certificated area, we wouldn't, I don't think, have --19 20 as Mr. Shortreed's already said, wouldn't have any 21 problem with it. 2.2 It would just be if it's up in the existing 23 current certificated area. If the park service were not to go through -- if I could just add one more thing 24 25 If the RFP were not to go through, it does not -here.
1	Page 72 it doesn't take out of being the, what I call, the
2	southern generation station. And that southern
3	generation station is on this map would be right in
4	that by that green, that dark green area.
5	And the northern one would be up by Ticaboo,
6	right? That's what I refer to them as, as the north and
7	the south generating stations, for lack of a better time
8	term. They are going to consist of solar fields in
9	the north, two to one megawatt. 200 kilowatts to one
10	megawatt in size, definitely expandible.
11	We would have a smart invertor battery system
12	associated with that that would be connected with the
13	diesel generators, and so they could seamlessly move
14	back and forth. So if a cloud came over and there was
15	no sunshine, the diesels could turn on. You would have
16	seamless power. The batteries would carry that shift.
17	It's very quick. It's very fast, but still
18	the batteries would carry that shift for us going
19	through. In terms of down on the park service, what we
20	are looking at here is taking into their existing
21	they purchased brand-new diesel engines that are not in
22	place yet. The park service has not put them in place
23	yet.
24	They are still using their old, inefficient
25	generators, and we have looked at in this RFP or our
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1	response to this RFP, of incorporating or purchasing
2	those engines directly from the park service or setting
3	a relationship with them to use those higher efficient
4	engines and place them up by the solar field.
5	In that instance, we're looking at anywhere
6	between a megawatt to ten megawatts of solar with
7	associated battery and same smart invertor connection to
8	the diesel. So we could have seamless generation, and
9	really where the saving sits is the reduction in the
10	burn of diesel. It's really where almost all of the
11	savings comes from is reducing how much diesel we burn.
12	Q. Thank you.
13	MR. BAKER: I have no further questions for
14	Mr. Hunter.
15	PRESIDING OFFICER REIF: Thank you,
16	Mr. Hunter. Any questions from Mr. Long?
17	MR. LONG: I do not have any questions for
18	Mr. Hunter.
19	PRESIDING OFFICER REIF: Okay. And Patricia,
20	any questions?
21	MS. SCHMID: The division has a few.
22	PRESIDING OFFICER REIF: Okay.
23	CROSS-EXAMINATION
24	BY MS. SCHMID:
25	Q. Good afternoon, Mr. Hunter.

1	Page 74 A. Good afternoon.
2	Q. To help put things into context, could you
3	please briefly describe one project that is somewhat
4	similar to what UAMPS may do with Ticaboo?
5	A. Yeah. We have I will use as what we refer
6	to as the Hurricane-Washington relationship. It's down
7	in Washington County, Utah, and it's the towns of Santa
8	Clara or excuse me, Hurricane and Washington.
9	And in this instance, we have two cities that
10	went together and pooled wanted to pool internal
11	combustion engine purchases to reliability pumps, but as
12	again, as I mentioned, they did not want to burden
13	their own debt structure in each of the cities.
14	So they had UAMPS put the contract together.
15	So UAMPS basically, we own those diesel generators, and
16	we have contracted with the city of Hurricane to be the
17	operator of those engines on behalf of Washington. We
18	work through in this instance, we have a project
19	management committee that consists of both Hurricane and
20	Washington.
21	So we work with them all the time and in terms
22	of how they want to operate. We also have one other,
23	the city of Santa Clara. This is very specific to how
24	Ticaboo would look. Here they again, they wanted
25	internal combustion engines placed behind the revenue

1	meter, if you will, the wholesale meter for this town of
2	Santa Clara in Washington County.
3	Again, they did not want to burden the city
4	the town of Santa Clara with a debt obligation
5	associated with that. So they came to UAMPS, and so
6	UAMPS owns those, those reciprocating engines and that,
7	but we contract with the city of Santa Clara 100 percent
8	to operate, purchase the fuel and put everything
9	together.
10	So all the UAMPS really comes into play, and
11	this would be indicative of our charges back to both
12	Santa Clara and over to Hurricane-Washington area and/or
13	Ticaboo is just basically the debt management function.
14	It's a very, very small amount of overhead.
15	Consists of bank fees, trustee fees. There are certain
16	arbitrage rebate calculations you have to go through
17	under the IRS rules, things of that nature, but we make
18	sure the debt service gets repaid as per schedule.
19	Q. Is one way that UAMPS gets the funds to buy
20	this equipment through issuing bonds and things like
21	that?
22	A. Yes, it is.
23	Q. When there is a project, as I understand it
24	and let's just use this as my hypothetical. UAMPS would
25	buy the generators, the solar panels, the invertors and

Page 76 the associated equipment, and then Ticaboo would 1 2 purchase the power output at a rate that is designed to pay UAMPS back for that investment. Is that -- does 3 4 that sound like a reasonable hypothetical? Right on the mark. 5 Α. What happens if TUID doesn't make the payments 6 ο. to UAMPS that it is supposed to? What sort of remedies 7 does UAMPS often put in contracts realizing that there 8 9 is no existing contract? So this is purely 10 hypothetical. 11 Α. Yeah. As I said, this would be typical of all 12 of our contracts. We put in rate covenant and require 13 them to raise their rates for them to continue to pay 14 that. Even if they were in default, we would prosecute 15 the, the contract. We would take them to court and do 16 whatever we could do to come in and, and get the 17 repayment. And is one possible remedy turning off the 18 0. 19 engines so there is no power? 20 No. Α. 21 That is not the remedy? 0. 2.2 Α. No. That's not. Well, I think theoretically 23 it might be, but the Federal Energy Regulatory Commission would look very poorly upon me if I did that. 24 And we don't want that. 25 0.

	Page 77
1	A. Yeah. No. We don't want that to happen. So
2	we've never used that, and that is not in the contracts.
3	Now, we, we do have the ability to say we are not going
4	to give we are we are going to remove the power,
5	but in these instances where this is the only source of
6	power, we wouldn't be we wouldn't be putting anybody
7	in danger on it.
8	We would incur the damages I assume. Just
9	under the hypothetical, incur the damages as we go
10	through court and deal with it.
11	Q. With regard to the Ticaboo application and the
12	uncertainties, right now it's the hope that the NPS
13	would put out RFPs for one to four sites. If the RFPs
14	don't cover all sites, then do you lose economies of
15	scale because you can't buy as many parks all at once?
16	A. Well, let me, if I could, just break that down
17	a little bit.
18	Q. Okay.
19	A. Does that work?
20	Q. Please.
21	A. Okay. So really the Bullfrog area would be
22	the one of most interest, and I'll come back to that
23	last.
24	The other three, Hite, Hall's Crossing and
25	Dangling Rope would be basically stand-alones and sit

1	Page 78 far enough apart from us that there could be some
2	economy of scale with panels, for instance, and that
3	or/and or the invertors if we could buy those out, but I
4	don't think that's going to be a high percentage item
5	that would come through.
6	With regard to the Bullfrog, though, as
7	Mr. Shortreed's already pointed out, we could deploy the
8	same construction crews. They are within short distance
9	of each other. We could have one, for instance, lay
10	down area and sit down, and you know, we could get a lot
11	more economy of scale with the Bullfrog situation, not
12	so much with Hite, Hall's Crossing and Dangling Rope.
13	Those are going to be one-offs.
14	Right now, if I could just add, we are not
15	anticipating much change at Hite, Hall's Crossing and
16	Dangling Rope. We need to see that's something I
17	think if there's any ambiguity on what the RFP would
18	look, it will be how they characterize those three sites
19	and what they want done there.
20	We have speculated with TUID on what we might
21	do, and we have speculated with the park service on what
22	we might do with those, but really I have no idea what
23	that RFP is going to say about those three sites.
24	So I can't, I can't but we do know that
25	they would like to I don't know if the RFP will

Page 79 specifically say this, but what the park service has 1 2 been reflecting to us they would like to move the 3 generation off park service land. 4 They would like it to be as clean -- the green house gas emitting as, as low as possible. 5 They want that. So we have been looking at, you know, natural 6 gas, propane, whatever, in lieu of diesel. That would 7 be an element, and then, of course, the solar panels and 8 9 the smart thing. And I could have, on the structure -- another 10 11 structure that would come in that we have got one vendor 12 on where UAMPS or TUID, either one could do this, we 13 would enter into a contract where they would -- they

14 would provide power at a fixed rate over 25 years,

15 through that kind.

16 That could be another structure, and in this 17 instance, UAMPS would look at prepaying at least about 18 78 percent of the energy. And that's a mechanism we 19 deal with in taxes and bonding. I can get into the 20 depths of that, if you will, but that allows us to bring 21 our cost to capital.

That's really the value of it. Tax exempt cost to capital into that power purchase arrangement versus -- but we will look at both in terms of what may -- what would be the lowest cost of either, either

1	Page 80 structural work.
2	Q. And before there is any contract or any
3	definitive agreement with TUID, does the UAMPS board
4	have to approve going forward and approve the contract
5	documents, or how does that work?
б	A. Yes. They do. We will as we work through
7	this so Chip or Mr. Shortreed, excuse me. He sits
8	on the, the board of directors. He would be one of them
9	voting to, to bring the project into, into bearing or
10	into being.
11	Though, though we have had extensive
12	discussions about this with our, our executive group as
13	well as with the board, and we've had no no concerns
14	of it raised to that, but we do not have the specific
15	contracts in place for them to review and approve at
16	this time.
17	But I think they would be very similar, you
18	know, except for a few name changes and descriptional
19	changes to our existing contracts, and I would
20	anticipate, my speculation would be the board would
21	agree to that.
22	Q. Thank you.
23	MS. SCHMID: Those are all my questions.
24	EXAMINATION
25	BY PRESIDING OFFICER REIF:

Page 81 1 0. Thank you for your -- thank you for your 2 testimony, Mr. Hunter. I, I think it was very helpful on a number of fronts, and I very much appreciate you 3 4 responding to the question about the provider of last 5 resort. 6 To follow up with your statement regarding that issue, would that hold true if Ticaboo is granted 7 the CPCN but not the RFP? 8 Well, I would assume if the park service were 9 Α. to call upon Ticaboo in an emergency to, to provide that 10 11 power, yes, it would. Yeah. 12 Q. Thank you sir. I don't have any other 13 questions. Is there any follow-up? Okay. I realize we have been quite a, a while. Would you like to take a 14 15 break, and then have the division take their part? I don't want to break it up, though, if you 16 feel like -- if you feel like we're on a roll, but I do 17 want to be respectful to those of you who may wish to 18 19 take a, a break for whatever reason. 20 MS. SCHMID: The division would appreciate a 21 break if that could be granted. 2.2 PRESIDING OFFICER REIF: Okay. All right. 23 Let's take a break and we'll -- let's say. Would five minutes be okay, or --24 25 MS. SCHMID: Perhaps ten.

Page 82 1 PRESIDING OFFICER REIF: Okay. Ten minutes. 2 Ten minutes. 3 MS. SCHMID: Thank you. 4 (Recess from 3:21 p.m. to 3:35 p.m.) PRESIDING OFFICER REIF: We're back on the 5 record, and Patricia, this is your turn. 6 7 MS. SCHMID: Thank you very much. The division would like to call Mr. Douglas Wheelwright as 8 9 its witness. May he please be sworn. 10 PRESIDING OFFICER REIF: Yes. Good afternoon, 11 Mr. Wheelwright. 12 THE WITNESS: Good afternoon. 13 PRESIDING OFFICER REIF: Do you swear to tell 14 the truth? 15 THE WITNESS: Yes, I do. 16 PRESIDING OFFICER REIF: Thank you. 17 DOUGLAS WHEELRIGHT, called as a witness, having been first duly sworn, was 18 examined and testified as follows: 19 20 DIRECT EXAMINATION 21 BY MS. SCHMID: 22 0. Mr. Wheelwright, for the record could you 23 please state your full name, title, employer and business address. 24 25 Yes. My name is Douglas D. Wheelwright. Α. I am

Page 83 a technical consultant with the Division of Public 1 2 Utilities. My address is 160 East 300 South, Salt Lake 3 City. 4 ο. In connection with your employment at the division, have you participated on behalf of the 5 division in this docket? 6 7 Α. Yes, I have. Does that participation include participating 8 0. 9 in meetings, reading filings and other information provided and drafting or causing to be drafted and filed 10 11 the division's response dated -- or the division's 12 comments dated Tuesday, March 20th, and the division's 13 response comments dated Tuesday, April 10th? 14 Α. Yes. That's correct. MS. SCHMID: The division would like to move 15 16 that those comments and response comments be admitted 17 into the record. 18 PRESIDING OFFICER REIF: Any objection? 19 MR. LONG: No objection. To, to the extent 20 that the other comments are not already in the record, 21 we would move those also be admitted. 2.2 PRESIDING OFFICER REIF: And by that, I would 23 also assume you mean the application and the supplement to the application. 24 25 MR. LONG: Correct.

Page 84 1 PRESIDING OFFICER REIF: Very good. 2 MR. LONG: As well as the comments submitted by the district. 3 4 PRESIDING OFFICER REIF: The reply comments? 5 MR. LONG: Reply or response, whichever, 6 whichever one we called those. Reply, reply comments, according to Ms. Schmid, submitted by the district. 7 PRESIDING OFFICER REIF: The entire record is 8 submitted into evidence. I think that includes what 9 UAMPS has filed as well. 10 11 MS. SCHMID: Thank you. 12 Q. (By Ms. Schmid) Mr. Wheelwright, before you 13 give a summary, can you say that the areas that you 14 addressed in your comments and reply comments -- sorry, and response comments and that you will address here 15 16 today, as far as they relate to the 1986 case you cite, were made because you believed that the 1986 case cited 17 provided a reasonable analytical framework through which 18 19 to consider TUID's application? 20 Yes, that's correct. Α. 21 Please proceed with your summary. 0. 2.2 Α. Thank you. The Ticaboo Utility Improvement 23 District, referred to as TUID, is requesting permission to amend the certificate of public convenience and 24 necessity to include the National Park Service 25

Page 85 1 facilities around Lake Powell; namely Bullfrog Marina, 2 Hall's Crossing Marina, Dangling Rope Marina, and the 3 Hite Marina.

4 The primary reason for expanse -- the 5 expansion request is to allow TUID the opportunity to 6 bid on providing electric service to the national 7 recreation area. However, it should be understood that 8 the expanded area and customers will not be connected to 9 the existing generation and distribution facilities of 10 TUID.

Providing service to these remote areas will require independent micro-grid generation facilities in each location. While it is not the norm for service territory boundaries to change, the commission has outlined the requirements for granting a boundary change.

17 The division's original comments filed on March 20th, 2018, identified six items that had been 18 established in a previous commission order, and the 19 20 division applied these same guidelines to evaluate the 21 TUID application. Preparing a valuation of the TU, TUID application has been difficult for the division with a 22 23 limited amount of information and the changing nature of 24 the information that has been provided.

TUID has prepared significant supplements to

25

1	Page 86
1	the initial filing, and the relationship between TUID
2	and UAMPS was not outlined until TUID filed reply
3	comments on April 3rd, 2018. In addition, the specific
4	terms and requirements of the potential national park
5	contract are not available, and the potential cost it
б	backs to TUID cannot be determined at this time.
7	TUID has is or has a unique and
8	challenging requirement to provide reliable electric
9	service to a small and isolated customer base. TUID is
10	completely off the grid with power generated primarily
11	from diesel generators. With a limited population and
12	TUID's isolated location, the potential national park
13	contract is the only apparent opportunity for TUID to
14	expand in the near future.
15	While the division does not believe that the
16	commission's guidelines have been satisfied by TUID, the
17	division does not want to stand in the way of a
18	potential opportunity for TUID and doesn't want does
19	not want to create a difficult situation if TU TUID
20	is not the successful bidder for the national park
21	contract.
22	It is the division's understanding that a
23	proposed expansion is supported by the trustees of TUID
24	and has the support of UAMPS. Community support has

25 also been expressed from Kane, Garfield and San Juan

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1	County Commissioners.
2	If the commission approves the TUID
3	application, the commission should consider a
4	conditional application or conditional approval with
5	specific terms and dates for completion. For example,
6	since it is unclear when the national park will issue an
7	RFP with specific details and guidelines, an expansion
8	of the territory could be granted for 3rd 24 to 36
9	months in order to allow TUID the opportunity to bid.
10	If the National Park Service does not issue an
11	RFP within the specified time or if TUID is not the
12	successful bidder for the contract, the commission's
13	authorization for expanded territory would be withdrawn
14	and TUID's service area boundaries would return to the
15	current designation.
16	The commission may also want to impose
17	conditions or, or requirements for TUID to provide
18	progress reports or updates over the next 24 to 36
19	months as the RFP requirements and potential cost
20	impacts to TUID become available.
21	In summary, the public interest is served by
22	allowing a capable and willing utility to serve the
23	customers within its service territory. If TUID is
24	capable and willing, regulators should not prevent
25	expansion of service.

1	Page 88 If TUID is incapable or unwilling, regulators
2	should not grant it a right to serve the territory. If
3	the commission finds that expansion is appropriate, the
4	division recommends a conditional approval such as
5	suggest, suggested above, and would that would permit
6	TUID and/or another utility to serve the area.
7	That concludes my summary.
8	Q. Mr. Wheelwright, is it your understanding that
9	if the commission were to approve the application for
10	the expanded service territory, the decision for TUID to
11	bid on a National Park Service RFP if one were issued
12	would rest with the TUID board, and to an extent as far
13	as applicable, the UAMPS board, which would provide
14	funding for such endeavors?
15	A. Yes. That's my understanding.
16	MS. SCHMID: Thank you. Mr. Wheelwright is
17	now available for questions from the parties and from
18	the hearing officer.
19	PRESIDING OFFICER REIF: Mr. Long, any
20	questions for the witness?
21	MR. LONG: We have no questions for
22	Mr. Wheelwright. Thank you.
23	PRESIDING OFFICER REIF: Thank you. Any
24	questions, Mr. Baker?
25	MR. BAKER: No questions.
1	

Page 89 1 PRESIDING OFFICER REIF: Thank you for your 2 testimony, Mr. Wheelwright. 3 THE WITNESS: Thank you. 4 EXAMINATION BY PRESIDING OFFICER REIF: 5 6 ο. Mr. Wheelwright, I am -- I would like to ask 7 you a question or two. 8 Α. Yes. 9 ο. So in, in listening to your summary and your suggestion as far as how the commission should conclude 10 with an order, based on the testimony today from 11 12 Ticaboo, it has indicated that no one else is serving 13 the area, there have been no objections to Ticaboo serving, and Ticaboo simply wants to serve. 14 15 So I believe the concern that you expressed in 16 the latter part of your -- of your testimony has been In your mind, would, would there be any 17 resolved. problem with simply issuing an order granting the 18 19 request? 20 And based on what's been discussed today, I 21 think Ticaboo is on notice. They understand what's 22 possibly at issue if they don't get the RFP, and they 23 have some obligation, possibly as a provider of last resort, whether they want to then reexamine the service 24 territory that they have been granted and make a request 25

Page 90 1 to the commission to scale back that to their original 2 application. Do you have a response to that? 3 4 Α. I think, if I understand the question, it 5 would be the responsibility of TUID then to, to reapply. If they do not -- if they are not successful in the bid, 6 it would be their responsibility then to reapply to the 7 commission to have that boundary changed back to the 8 9 current? I wouldn't say it would be their obligation. 10 0. 11 It would be their choice if they chose to do that, 12 realizing that if they didn't do so, there could be some 13 risks associated with that, and in a worst-case scenario 14 if, if they were called upon as the provider of last 15 resort. 16 I, I think a cleaner way to do it would Α. Yeah. be to have a conditional approval, where if the -- if 17 they are not successful in their bid process, then we 18 revert back to the -- to the current boundaries. 19 That. would, I think, be the cleanest and easiest way to do 20 21 this. That's based on our recommendation. 22 ο. Can you think of any instance where we have 23 done that in the past? 24 Not that I am aware of. I think it's -- I Α. 25 believe it's within the, the authority of the Public

Page 91 Service Commission to stipulate some conditions of an 1 2 approval. Q. Very good. 3 4 PRESIDING OFFICER REIF: Is there any response or follow-up questions from any of the parties? Okay. 5 We'll take the matter under advisement. Very much 6 7 appreciate your time and testimony today. Thank you so much, and hope you have a nice afternoon. 8 Our commission will take the matter under advisement and 9 issue a decision at some point. 10 11 MR. LONG: Just, just a point of 12 clarification. You brought up previously the matter of 13 a legal description or a more defined service area. PRESIDING OFFICER REIF: 14 Yes. 15 MR. LONG: Is that something the commission would like to see before issuing, issuing some sort of 16 order or -- we're happy to provide whatever additional 17 information the commission would like. We simply need 18 our to-do list. 19 20 PRESIDING OFFICER REIF: Yes, I think you 21 should add that to your to-do list, and if you can get 22 that to us, you know, I think that would be greatly 23 helpful because in examining the application, knowing precisely what area is or is not at issue is -- I think 24 25 we just need to have a legal description of that. So

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1	thank you.
2	MR. LONG: Understood. We will we will do
3	that as soon as possible.
4	PRESIDING OFFICER REIF: Okay. Thank you very
5	much. Are there any questions before we go off the
6	record? Okay. Well, thank you again, and have a nice
7	afternoon.
8	(The hearing concluded at 3:49 p.m.)
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1	Page 93 CERTIFICATE
2	STATE OF UTAH )
3	COUNTY OF SALT LAKE )
4	THIS IS TO CERTIFY that the foregoing proceedings
5	were taken before me, Teri Hansen Cronenwett, Certified
6	Realtime Reporter, Registered Merit Reporter and Notary
7	Public in and for the State of Utah.
8	That the proceedings were reported by me in
9	Stenotype, and thereafter transcribed by computer under
10	my supervision, and that a full, true, and correct
11	transcription is set forth in the foregoing pages,
12	numbered 3 through 92 inclusive.
13	I further certify that I am not of kin or otherwise
14	associated with any of the parties to said cause of
15	action, and that I am not interested in the event
16	thereof.
17	WITNESS MY HAND and official seal at Salt Lake
18	City, Utah, this 24th day of April, 2018.
19	Ti Il N. H
20	Teri Hansen Cronenwett, CRR, RMR
21	License No. 91-109812-7801
22	My commission expires: January 19, 2019
23	Uanuary 19, 2019
24	
25	

Index: \$12,000..absent

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