



MEETING AGENDA – MARCH 31, 2015

BOARD ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

1. **3:15 PM Closed Meeting**

A closed meeting to receive a communication from, and to have a discussion with, the City Attorney regarding the status of and to discuss potential litigation strategies for the pending administrative legal proceedings involving the City and the U.S. Federal Energy Regulatory Commission ("FERC"). These two administrative cases involve the City's request for FERC approval to allow Rochester Public Utilities' transmission costs to be shared with other regional utility companies resulting in lower costs to the City and RPU. The administrative cases are identified as Midcontinent Independent System Operator, Inc., FERC Docket No. ER14-2154-000 and Midcontinent Independent System Operator, Inc., FERC Docket No. ER15-277-000. The closed meeting will occur pursuant to Minnesota Statutes, Section 13D.05, subd. 3(b).

2. **4:00 PM Regular Meeting**

Call to Order

3. **Approval of Agenda**

4. **Approval of Minutes**

Public Utility Board - Regular Meeting - Feb 24, 2015 4:00 PM

5. **Approval of Accounts Payable**

A/P Board Listing

NEW BUSINESS

Open Comment Period

(This agenda section is for the purpose of allowing citizens to address the Utility Board. Comments are limited to 4 minutes, total comment period limited to 15 minutes. Any speakers not having the opportunity to be heard will be the first to present at the next Board meeting.)

6. **Regular Agenda**

7. **Informational**

1. MCR Evaluation of Badger-Coulee Project
2. Silver Lake Plant Transitioning Status Update

8. **General Managers Report**

9. **Division Reports & Metrics**

Division Reports & Metrics

10. **Other Business**

11. **Adjourn**

****Board Study Session immediately following the Board meeting.****

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.iqm2.com/Citizens/Default.aspx>



MEETING MINUTES – FEBRUARY 24, 2015

BOARD ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

Call to Order

Attendee Name	Title	Status	Arrived
Michael Wojcik	Board Member	Present	
Jerry Williams	Board President	Present	
Dave Reichert	Board Member	Present	
Roger Stahl	Board Member	Present	
Mark Browning	Board Member	Present	

1. Approval of Agenda

Motion to: approve the agenda as presented.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mark Browning, Board Member
SECONDER:	Roger Stahl, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

2. Approval of Minutes

- 1. Public Utility Board - Regular Meeting - Jan 27, 2015 4:00 PM

3. Approval of Accounts Payable

A/P Board Listing

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dave Reichert, Board Member
SECONDER:	Roger Stahl, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

NEW BUSINESS

Open Comment Period

(This agenda section is for the purpose of allowing citizens to address the Utility Board. Comments are limited to 4 minutes, total comment period limited to 15 minutes. Any speakers not having the opportunity to be heard will be the first to present at the next Board meeting.)

President Williams opened up the meeting for public comment. No one came forward to speak.

4. Consideration Of Bids

- 1. Medium Voltage Cable

Steven Cook, Senior Electrical Engineer explained this was a standard annual purchase. We make an estimate of what we are going to use by looking at historical usage data for new subdivisions and re-conductor projects.

Resolution: Medium Voltage Cable

The Board approved the resolutions reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a purchase order to Stuart C. Irby Co. subject to escalation/descalation for:

Medium Voltage Cable

The amount of the purchase order to be THREE HUNDRED EIGHTY-EIGHT THOUSAND NINETY EIGHT AND 00/100 DOLLARS (\$388,098.00) plus applicable tax.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 24th day of February, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Reichert, Board Member
SECONDER:	Michael Wojcik, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

2. Water Storage Tank Repair/Repainting

Cary Johnson, Manager of Maintenance and Construction, said this was routine painting, replacing the exterior paint coating.

Resolution: Baihly Water Storage Repair/Repaint

The Board approved the resolution reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve an agreement with Rory Grangruth, DBA Tri-State Coatings and authorize the Mayor and City Clerk to execute the agreement for:

Baihly High Level Tower Repair/Repainting

and allow for increases to be managed by existing approval structure and authorization levels.

The amount of the contract to be TWO HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED AND 00/100 DOLLARS (\$272,400.00) plus applicable tax.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 24th day of February, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Roger Stahl, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

3. Lump Sum Power Line Clearance Tree Trimming

Steve Fiek, Electric Construction Supervisor, said they picked three of the trouble areas from the last few years to trim this year.

Minutes Acceptance: Minutes of Feb 24, 2015 4:00 PM (Approval of Minutes)

About a million dollars is spent on tree trimming each year, it's the cost of doing business.

Resolution: Lump Sum Power Line Clearance

The Board approved the resolution reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve an Agreement with Wright Tree Service, Inc. and authorize the Mayor and City Clerk to execute the agreement for:

Lump Sum Power Line Clearance Tree Trimming

allowing the flexibility to assign additional work, not to exceed the budget amount, between the hourly and lump sum tree trimming contracts. These change orders will be managed utilizing the existing approval structure and authorization levels.

The amount of the Agreement to be FIVE HUNDRED SEVENTY-FOUR THOUSAND EIGHT HUNDRED THIRTY-THREE AND 68/100 DOLLARS (\$574,833.68).

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 24th day of February, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roger Stahl, Board Member
SECONDER:	Dave Reichert, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

5. Regular Agenda

1. Extension of the Opower agreement for the Home Energy Reports

Dave Konye, and Marla Holly from OPower presented information on our Home Energy Reports. The report goes out to 40,000 RPU customers and is one of the most cost effective residential programs.

Stephanie Humphrey, Residential Account Representative, explained the reason behind the 20 month extension was so we can be on a calendar year schedule. An added bonus to the 20 month contract also gave us some free extra services and promotions.

Ray Schmitz commented about renters who cannot make beneficial changes. Can we get the landlords involved?

Mark Browning asked if the costs accounted for this is in the budget? Mark Kotschevar replied that yes this is in the budget.

Resolution: Extension of the Opower agreement for the Home Energy Reports

The Board approved the resolution reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve the Opower Change Order between OPOWER, Inc. and the City of Rochester acting through its Public Utility Board, and request the Mayor and the City Clerk to execute the addendum for

Extension of the Opower agreement for the Home Energy Reports

The amount of the purchase order agreement not to exceed \$266,000 in 2015 and \$400,000 in 2016 (pending Board/Council approval of the 2016 Operating Budget).

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 24th day of February, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

2. Conservation and Environmental Support

Peter Hogan, Director of Corporate Services, presented a resolution looking for documented support and approval for RPU sponsored programs, and to authorize financial support for educational programs, public awareness events, research and development, environmental improvements and other similar activities that promote RPU's conservation and environmental improvement efforts consistent with our legal obligations. Terry Adkins, Rochester City Attorney, was heavily involved in drafting this resolution and stated; we can spend funds for things like science fairs, educational programs as allowed for by statute and this resolution serves as the public record for such authorization.

Resolution: Conservation Education Support

The Board approved the resolution reading as follows:

WHEREAS, the City of Rochester, acting through its Rochester Public Utilities, ("RPU") is authorized by the Rochester Home Rule Charter to engage in the business of providing electric and water services to the residents of the City of Rochester; and

WHEREAS, RPU is subject to the Minnesota Department of Commerce's Conservation Improvement Program requirements to conserve electricity, Minn. Stat. 216B.241; and

WHEREAS, RPU is subject to the Minnesota Department of Natural Resources water supply plans that include water conservation plans, Minn. Stat. 103G.291, Subd. 3; and

WHEREAS, RPU is subject to Federal Safe Drinking Water Act which requires protection of the drinking water supplies, Title XIV of the Public Health Services Act (42 U.S.C. 300f-300j-9); and

WHEREAS, RPU is subject to Federal and State environmental regulations which requires protection of the air, water and land; and

WHEREAS, RPU uses and financially supports educational programs, public awareness events, research & development, environmental improvements, and other similar activities to promote its conservation and environmental improvement mission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Rochester Public Utilities that the management of RPU may financially support events, programs, and activities that meet the conservation and environmental improvement mission of the utility

Minutes Acceptance: Minutes of Feb 24, 2015 4:00 PM (Approval of Minutes)

and that satisfy the various conservation and environmental protection laws and rules imposed upon RPU within the existing approval structure and authorization levels established by the Board.

PASSED AND ADOPTED BY THE PUBLIC UTILITY BOARD OF THE CITY OF ROCHESTER, MINNESOTA, THIS 24TH DAY OF February, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Reichert, Board Member
SECONDER:	Michael Wojcik, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

3. Microsoft Select Plus Software Assurance

Phil Teng, IS Manager, explained the renewal term to be a three year contract.

Peter Hogan wanted to make one change to the resolution to state that the amount was contingent on future budget approval but we are bound for the 3 years in the contract.

Dave Reichert moved, and Michael Wojcik seconded the resolution, with the additional language, for discussion.

Discussion: we are signing a three year contract, there is no option for a one year contract. Peter Hogan said the three year contract does gives us an assurance for updates etc with Microsoft.

Roger Stahl commented that the additional language wasn't needed in the resolution. The Board asked Terry Adkins legal opinion and by consensus the board moved to approve the resolution as prepared.

Resolution: Microsoft Select Plus Software Assurance

The Board approved the resolution reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a three year renewal (payable over three years) with SHI International Corp for the purchase of:

Microsoft Select Plus Software Assurance

having a term of 3-1-15 to 2-28-18 and allowing increases to be managed by existing approval structure and authorization levels.

The amount of the purchase order to be ONE HUNDRED SIXTY EIGHT THOUSAND FIFTY SIX AND 82/100 DOLLARS (\$168,056.82).

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 24th day of February, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Reichert, Board Member
SECONDER:	Michael Wojcik, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning, Adkins

6. Informational

Minutes Acceptance: Minutes of Feb 24, 2015 4:00 PM (Approval of Minutes)

1. Informational: St. Bridget's Water Tower Construction
Cary Johnson, Manager of Maintenance and Construction, gave an informational presentation to the Board on the new water storage facility that will serve the St. Bridget's service area.
2. Informational: Solar Update
Jeremy Sutton, Manager of Portfolio Optimization gave a Solar Options presentation to the Board. Consensus from the board was to move forward gathering options for a PPA with buy-back option.
3. Informational: Strategic Long Range Planning Initiative
President Williams gave an update on RPU's strategic long range planning initiatives which will include a survey process involving our customers.

There was consensus of the board to continue this initiative and discussions will continue at a March 31 study session.

7. General Managers Report

Mark Kotschevar, General Manager gave his report to the Board.

- The annual employee recognition breakfast will be on Thursday.
- RAEDI annual meeting will be on March 4th.
- Public facing outage map is up on the RPU website
- FERC filing; we received our first revenue distribution check in January. A closed session discussion will be held on March 31st per Terry Adkins. We are scheduled to continue settlement discussions on April 15th.

8. Division Reports & Metrics

9. Other Business

10. Adjourn

Motion to: adjourn the meeting at 6:20 PM.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roger Stahl, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Wojcik, Williams, Reichert, Stahl, Browning

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Submitted by:

Secretary

Approved by the Board

Board President

Date

Minutes Acceptance: Minutes of Feb 24, 2015 4:00 PM (Approval of Minutes)

ACCOUNTS PAYABLE

Meeting Date: 3/31/2015

SUBJECT: A/P Board Listing

PREPARED BY: Terri Engle

Please Approve

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

1 **Greater than 50,000 :**

2			
3	SOUTHERN MN MUNICIPAL POWER A	Monthly Billing	6,687,943.30
4	XCEL ENERGY CORP	CapX - LaCrosse Project CMA	1,009,144.86
5	MN DEPT OF REVENUE	Jan Sales and Use Tax	545,405.20
6	MN DEPT OF REVENUE	Feb Sales and Use Tax	491,322.80
7	CONSTELLATION NEWENERGY-GAS D	SLP Pilot and Boiler Gas	248,085.61
8	ALTEC INDUSTRIES INC	Aerial Device V535	150,023.64
9	ALTEC INDUSTRIES INC	Aerial Device V534	144,679.89
10	SAP PUBLIC SERVICES INC	2015 SAP Enterprise Support	111,969.36
11	MAVO SYSTEMS INC (P)	SLP Asbestos Removal & Repair	96,292.00
12	FRANKLIN ENERGY SERVICES LLC	DSM / CIP Services 2015	61,303.91
13	MN DEPT OF HEALTH	Community Water Supply Fee, Jan - March	59,828.00
14	ENVIRONMENTAL SYSTEMS RESEARC	2015 Esri Enterprise Lic. Agrmt Renewal	54,607.89
15			
16			9,660,606.46

17

18 **5,000 to 50,000 :**

19			
20	WESCO DISTRIBUTION INC	Luminaire, Residential, LED, PC, 120V	44,994.38
21	PEOPLES ENERGY COOPERATIVE (P	Services Compensable, 2/1/15-2/28/15	37,211.69
22	BILLTRUST dba	Credit Card/Billing/Mailing/IVR Services	37,008.38
23	DAKOTA SUPPLY GROUP	Meter, FM8/9S CL20 MRV DEM AMR ACTIVE	33,037.20
24	WESCO DISTRIBUTION INC	Trans, PM, 3ph, 300kVA, 13.8/8, 208/120	32,235.54
25	WRIGHT TREE SERVICE INC	2015 Hourly Tree Contract*	30,168.78
26	SPARTA CONSULTING INC	2015 SAP Application Support	29,120.00
27	INSTITUTE FOR ENVIRONMENTAL	Asbestos Project Management	28,350.00
28	ZIEGLER INC	2015 Customer Support Agreement -IBM DGs	27,780.00
29	KEYS WELL DRILLING CO	Well #35 Pump Replacement	25,663.75
30	BLUESPIRE STRATEGIC MARKETING	2015 RPU Plugged In Contract Feb & March	23,960.78
31	OPOWER INC	2014-2015 Home Energy Reports	24,000.00
32	KEYS WELL DRILLING CO	Well #15 Pump Replacement	22,001.25
33	MN DEPT OF COMMERCE	CIP Items	21,982.11
34	CONSTELLATION NEWENERGY-GAS D	Gas at Cascade Creek	19,508.14
35	MINNESOTA ENERGY RESOURCES CO	SLP Pilot and Boiler Gas	17,996.47
36	BADGER METER INC (P)	HRE Badger M-25 100W Itron ERT Integral	17,400.00
37	DAKOTA SUPPLY GROUP	Meter, FM2S CL200 240V AMR	17,217.56
38	BAKER TILLY VIRCHOW KRAUSE LL	2014 Audit Fees	17,010.00
39	BLUESPIRE STRATEGIC MARKETING	2015 RPU Plugged Postage March & April	15,250.00
40	U S ALLIANCE GROUP	Credit Card Processing Fees, Feb 2015	13,050.40
41	RESCO	Switch, PM, Air, 3PH, 2-600SW/2-200F PME	12,966.08
42	WESCO DISTRIBUTION INC	Trans, PM, 3ph, 45kVA, 13.8/8, 208/120 Std	12,871.96
43	CENTURYLINK	2015 Monthly Telecommunications	12,589.64
44	VISION COMPANIES LLC (P)	Org Strategy	12,450.00
45	DAKOTA SUPPLY GROUP	Switch, GE "K" KVA-Power Factor, kVAr	11,970.00
46	CPDC	Oversize Water Main Reimbursement, CPDC	11,508.00
47	COMMONBEND COMMUNITIES	CIP Conserve & Save Rebates	11,000.00
48	WATER RESEARCH FOUNDATION	Water Research Foundation annual membership	10,723.00

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

49	WELLS FARGO	CIP Conserve & Save Rebates	10,639.16
50	THE ENERGY AUTHORITY INC	TEA Resource Fee	10,517.35
51	D P C INDUSTRIES INC	2015 Hydrofluorosilicic Acid - Delivered	10,168.18
52	BARR ENGINEERING COMPANY (P)	Silver Lake Dam Rehabilitation Design	9,906.61
53	CITY OF ROCHESTER	Dryden Tax Correction	9,881.71
54	SUCCESSFACTORS INC	2015 SAP Cloud Services Subscription	8,550.00
55	WELLS FARGO BANK ACCT ANALYSI	2015 Banking Services	7,645.54
56	SHERMCO INDUSTRIES INC	Arc Flash Study and PPE Guide Developmen	7,588.60
57	BURNS & MCDONNELL INC	Chester Eng Svs - Sub & Trans Line	7,401.85
58	XYLO TECHNOLOGIES INC	David McCollister - Field Svcs/GIS	7,200.00
59	VERIZON WIRELESS	2015 Cell & iPad Monthly Service	7,008.25
60	CHARTER MEDIA	Service Assured advertising	7,004.00
61	EXPRESS SERVICES INC	2015 Fred Rahn - Field Svcs	6,961.30
62	D P C INDUSTRIES INC	2015 Carus 8500 Aqua Mag Kjell F35	6,883.90
63	PROACTIVE MAINTENANCE CONSULT	Thermographers database	6,840.00
64	TITAN DEVELOPMENT	CIP Conserve & Save Rebates	6,560.00
65	CHS ROCHESTER	Monthly Fuel	6,350.08
66	XYLO TECHNOLOGIES INC	2015 Dominic Avila - Corp Svcs/IS	6,264.00
67	TSP INC	Update Facility Master Plan	6,245.24
68	XYLO TECHNOLOGIES INC	2014 Timothy Myers - Corp Svcs/IS	5,947.50
69	ARNOLDS SUPPLY & KLEENIT CO (	2014-2015 Monthly Cleaning Services	5,887.74
70	ARNOLDS SUPPLY & KLEENIT CO (	2015 SLP Monthly Cleaning Services	5,887.74
71	D P C INDUSTRIES INC	2015 Chlorine, 150 lb Cyl	5,343.00
72	TRADE MART FURNITURE	CIP Conserve & Save Rebates	5,100.00
73	PITNEY BOWES PURCHASE POWER	Postage refill 1/20	5,045.00
74			
75		Price Range Total:	813,851.86
76			
77	<u>1,000 to 5,000 :</u>		
78			
79	CDW GOVERNMENT INC	LCD projector	4,805.71
80	BURNS & MCDONNELL INC	Infrastructure Plan Review & Upgrade	4,417.74
81	WESCO DISTRIBUTION INC	Trans, OH, 1ph, 15kVA, 13.8/8, 120/240	4,408.91
82	CRYSTEEL TRUCK EQUIPMENT INC	replace rear hinge & install hydraulic s	4,355.16
83	PROACTIVE MAINTENANCE CONSULT	Server application	4,275.00
84	MAYO FOUNDATION	CIP Conserve & Save Rebates	4,144.00
85	BORDER STATES ELECTRIC SUPPLY	Arrester, 106kV, Underhung, Poly	4,141.83
86	ADVANCED DISPOSAL SVC SOLID W	2015 Waste Removal Services - SC	4,081.59
87	THE 1500 BUILDING	CIP Conserve & Save Rebates	4,040.78
88	ADVANCED DISPOSAL SVC SOLID W	2015 Waste Removal Services - SLP	3,978.23
89	BENCHMARK ELECTRONICS	CIP Conserve & Save Rebates	3,950.19
90	CHS ROCHESTER	Monthly Fuel	3,900.82
91	CITY OF ROCHESTER	Customer Refund - Storm Water Credits	3,885.78
92	LEAGUE OF MN CITIES INS TRUST	Claim, Alvin Betcher	3,870.27
93	IBM	CIP Conserve & Save Rebates	3,812.00
94	ARNOLDS SUPPLY & KLEENIT CO (	2014-2015 Alternates	3,740.63
95	HAMPTON INN HOTEL	* Customer Refund - CCS 300000524999	3,714.21
96	BADGER METER INC (P)	Meter, Bare 5/8x3/4" Badger Disc	3,655.13
97	PROGRESSIVE TRUCK BODY REPAIR	Change utility box V 537	3,615.00

Attachment: AP Board CRMO (3584 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

98	IDEXX DISTRIBUTION CORP	Colilert, 100ml	3,609.20
99	HOM FURNITURE	CIP Conserve & Save Rebates	3,600.00
100	MOTOROLA INC	Radio, Handheld, Package	3,555.73
101	Steel In The Air	T-Mobile Lease Value Review	3,500.00
102	BAIER GERALD	2014-15 Snow Removal (Oct--Mar)	3,466.66
103	FIRST PRESBYTERIAN CHURCH	CIP Conserve & Save Rebates	3,290.04
104	MN DEPT OF COMMERCE	Energy Facility Permitting	3,284.58
105	BORDER STATES ELECTRIC SUPPLY	Terminator Cover, For CS Terminators	3,260.12
106	SCHWEITZER ENGINEERING LAB IN	Relay, SEL 2407, GPS Clock,48-125V DC/AC	3,206.25
107	MINNESOTA ENERGY RESOURCES CO	Monthly billing - Natual Gas SC	3,121.68
108	ELEVATOR TECHNICAL CONSULTING	Consulting Services	3,105.00
109	OERTLI & PLESCHOURT LLP	CIP Conserve & Save Rebates	3,080.00
110	BARR ENGINEERING COMPANY (P)	2014 Lake Zumbro Periodic Inspection 12/	3,074.50
111	CARIBOU COFFEE	CIP Conserve & Save Rebates	3,046.00
112	ALVIN E BENIKE INC (P)	Mille Lacs wall repair	2,934.00
113	VISION COMPANIES LLC (P)	Consulting Services	2,925.00
114	AFFILIATED GROUP INC	2015 First Party Collections	2,917.67
115	POWER SYSTEMS ENGINEERING INC	Arc Flash Assessment OWEF	2,886.00
116	GIFT OF LIFE TRANSPLANT HOUSE	CIP Conserve & Save Rebates	2,856.00
117	USIC LOCATING SERVICES INC	2014-2015 Locating Services	2,830.00
118	CANNON ELECTRIC MOTOR dba	Equipment Repair Water	2,650.50
119	STATES MANUFACTURING CORP	34 Circuit DC Fuse Panel	2,650.00
120	D P C INDUSTRIES INC	2014 Hydrofluorosilicic Acid - Delivered	2,595.16
121	CDW GOVERNMENT INC	Microsoft Surface Pro 3 - 12"	2,398.00
122	PROACTIVE MAINTENANCE CONSULT	Implementation training	2,385.00
123	ADVANTAGE DIST LLC (P)	oils for fleet	2,367.07
124	GRAINGER INC	Exhaust fans for Hydro	2,298.37
125	BRANNON CHARLES	Emplyee recognition breakfast	2,296.48
126	TSP INC	System Operations Renovation	2,263.34
127	ALTEC INDUSTRIES INC	Travel, Altec Customer Boot Camp Reg,Ste	2,240.00
128	FAIRWAY OUTDOOR FUNDING LLC	2015 Digital Billboard Contract	2,200.00
129	FOSTER ELECTRIC	CIP Conserve & Save Rebates	2,130.00
130	ROCHESTER ARMORED CAR CO INC	2014/15 Pick Up Services May-April	2,083.78
131	ADVANTAGE DIST LLC (P)	Oil, DTE Heavy Med. (55 Gal Drum)	2,063.22
132	WESCO DISTRIBUTION INC	Meter Seal, Yellow Padlock	2,053.55
133	PAYMENT REMITTANCE CENTER	Neenah Paper, 11x17 27 lb	2,030.63
134	MED CITY COLLISION INC	V470 Body Damage	1,989.88
135	BADGER METER INC (P)	HRE Badger M-70 100W Itron ERT Integral	1,920.00
136	BADGER METER INC (P)	HRE Badger M-35 100W Itron ERT Integral	1,920.00
137	LEAGUE OF MN CITIES INS TRUST	Stormwater contribution League of MN Cit	1,790.00
138	RESCO	Extra Heavy Loading 26ft Crossarm	1,788.00
139	POWER ENGINEERS INC	Outage Mapping Services	1,727.10
140	D P C INDUSTRIES INC	2014 Carus 8500 Aqua Mag Kjell F35	1,642.50
141	SOMA CONSTRUCTION INC	Crushed concrete for break excavation fi	1,551.77
142	BORDER STATES ELECTRIC SUPPLY	Conn, CRP SL, #4-2/0 CU only	1,548.62
143	GRAYBAR ELECTRIC COMPANY INC	Wire, Copper, 600V, #2 Str, XLP	1,538.57
144	ANDERSON LANA	Travel Advance	1,500.40
145	MASTEC NORTH AMERICA INC	New service directional boring / 3010 40	1,475.00
146	STUART C IRBY CO INC	Pedestal Base, Secondary, FG, w/o Cover	1,474.88

Attachment: AP Board CRMO (3584 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

147	SPARTA CONSULTING INC	2015 SAP Application Support Travel Exp	1,470.96
148	NOVASPECT INC	Software Support for Data Aggregation	1,455.40
149	STUART C IRBY CO INC	U-Guard, 5.0" x 10', Steel	1,449.23
150	BORDER STATES ELECTRIC SUPPLY	Meter, FM12S CL200 MRV AMR	1,442.81
151	MINNESOTA ENERGY RESOURCES CO	Gas at Cascade Creek	1,442.55
152	WESCO DISTRIBUTION INC	CT, Bar Type, 600/5 600V High Accuracy	1,440.00
153	G A ERNST & ASSOCIATES INC	NEC Audits	1,427.00
154	SCHWEITZER ENGINEERING LAB IN	Fiber Optic transceiver SEL 2829M	1,404.00
155	BAIER GERALD	2015-2016 Sweeping Services Jan-December	1,389.38
156	CHS ROCHESTER	Hydro Ip	1,387.91
157	BILOTTIS ITALIAN VILLAGE	CIP Conserve & Save Rebates	1,365.00
158	HOMWOOD SUITES ROCHESTER	CIP Conserve & Save Rebates	1,355.00
159	STUART C IRBY CO INC	Glove, Leather Work, Hvy Duty, Large	1,335.08
160	PAYMENT REMITTANCE CENTER	360 Training, Transmission Ops Pkg, Tom	1,335.00
161	PAYMENT REMITTANCE CENTER	360 Training, Transmission Ops Pkg, Mark	1,335.00
162	BORDER STATES ELECTRIC SUPPLY	Anchor, 14.00" P.S., w/Rod & Twineye Nut	1,322.04
163	JOHNSON PRINTING CO INC	Print 2015 Residential Lighting Rebate A	1,309.22
164	JOHNSON PRINTING CO INC	Print 2015 Residential Electric Efficien	1,309.22
165	ENVENTIS	2014-2017 Monthly Data Services	1,304.77
166	SCHWEITZER ENGINEERING LAB IN	Fault Indicator, Overhead	1,302.00
167	CITY OF ROCHESTER	W/C Admin fees-Jan	1,282.00
168	PROACTIVE MAINTENANCE CONSULT	Software maintenance upgrade	1,248.00
169	MN POLLUTION CONTROL AGENCY	2014 NPDES permit fee for SLP	1,230.00
170	PAYMENT REMITTANCE CENTER	MN AWWA Water Ops School, 7ppl	1,215.00
171	LEAGUE OF MN CITIES INS TRUST	Claim, Donald Nigon	1,213.25
172	RESCO	Heavy Duty Fiberglass X-Brace	1,200.00
173	URKIJO AINHOA	CIP Conserve & Save Rebates	1,140.00
174	ENVENTIS dba	2014-2017 Total Care Support	1,135.00
175	SCHMIDT GOODMAN OFFICE PRODUC	Midback chair w/headrest	1,133.00
176	SILVER LAKE LIQOUR	CIP Conserve & Save Rebates	1,120.00
177	WHITewater WIRELESS INC	Travel Charger	1,108.29
178	POMPS TIRE SERVICE INC	Tires	1,105.77
179	ALLEN WILLIAM	CIP Conserve & Save Rebates	1,100.00
180	BORDER STATES ELECTRIC SUPPLY	Junction, NLB, 600A, 2 Pos, w/Straps	1,097.82
181	DELL MARKETING LP	OptiPlex 9020, 8GB memory	1,091.63
182	DELL MARKETING LP	Dell Monitor, 24"	1,060.76
183	VIKING ELECTRIC SUPPLY INC	HD fusible switch, 600V, 400A, 2PH	1,058.00
184	WOODHAVEN COMPANY	CIP Conserve & Save Rebates	1,050.00
185	BADGER METER INC (P)	HRE Badger M-120 100W Itron ERT Integral	1,050.00
186	BADGER METER INC (P)	HRE Badger M-170 100W Itron ERT Integral	1,050.00
187	CDW GOVERNMENT INC	Fixed frame project screen, 130"	1,049.61
188	SHORT ELLIOTT HENDRICKSON INC	Chester Substation Easement County Road	1,025.00
189	BORDER STATES ELECTRIC SUPPLY	Arrester Cover-Up	1,023.53
190	SHORT ELLIOTT HENDRICKSON INC	Chester Sub, Pier Staking, Reset Propert	1,010.54
191			
192			253,292.00
193			
194	<u>0 to 1,000 :</u>		
195			

Attachment: AP Board CRMO (3584 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

196	REBATES	Summarized transactions: 189	28,469.20
197	EXPRESS SERVICES INC	Summarized transactions: 33	17,584.92
198	PAYMENT REMITTANCE CENTER	Summarized transactions: 70	11,380.37
199	Customer Refunds (CIS)	Summarized transactions: 37	5,418.53
200	INNOVATIVE OFFICE SOLUTIONS L	Summarized transactions: 67	5,020.47
201	BORDER STATES ELECTRIC SUPPLY	Summarized transactions: 19	4,643.27
202	STUART C IRBY CO INC	Summarized transactions: 31	4,566.95
203	CINTAS CORP	Summarized transactions: 94	4,290.40
204	CDW GOVERNMENT INC	Summarized transactions: 37	4,255.47
205	ARNOLDS SUPPLY & KLEENIT CO (	Summarized transactions: 18	3,917.74
206	MN PIPE & EQUIPMENT	Summarized transactions: 13	3,718.36
207	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 23	3,561.50
208	BADGER METER INC (P)	Summarized transactions: 11	3,303.06
209	METRO SALES INC	Summarized transactions: 5	2,645.23
210	GRAINGER INC	Summarized transactions: 18	2,472.31
211	SHORT ELLIOTT HENDRICKSON INC	Summarized transactions: 11	2,349.90
212	WESCO DISTRIBUTION INC	Summarized transactions: 14	2,096.31
213	GARCIA GRAPHICS INC	Summarized transactions: 19	2,083.75
214	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 4	1,762.67
215	HALO BRANDED SOLUTIONS	Summarized transactions: 6	1,759.66
216	SCHWEITZER ENGINEERING LAB IN	Summarized transactions: 34	1,716.76
217	SCHMIDT GOODMAN OFFICE PRODUC	Summarized transactions: 10	1,676.81
218	CANNON ELECTRIC MOTOR dba	Summarized transactions: 5	1,663.82
219	LAWSON PRODUCTS INC (P)	Summarized transactions: 12	1,589.94
220	NAPA AUTO PARTS (P)	Summarized transactions: 36	1,559.18
221	CRESCENT ELECTRIC SUPPLY CO	Summarized transactions: 16	1,456.86
222	ZIEGLER INC	Summarized transactions: 2	1,435.72
223	CITY OF ROCHESTER	Summarized transactions: 7	1,360.33
224	THOMAS TOOL & SUPPLY INC	Summarized transactions: 8	1,352.78
225	LUHMANN ABE	Summarized transactions: 3	1,309.00
226	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 32	1,304.58
227	ENVENTIS	Summarized transactions: 2	1,169.07
228	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 2	1,161.94
229	JOHNSON PRINTING CO INC	Summarized transactions: 7	1,158.94
230	FS3 INC	Summarized transactions: 4	1,155.28
231	ZEE MEDICAL SERVICE INC (P)	Summarized transactions: 4	1,149.06
232	ALTEC INDUSTRIES INC	Summarized transactions: 8	1,139.43
233	SIEMENS DEMAG DELAVAL TURBOMA	Summarized transactions: 2	1,018.52
234	KOTSCHVAR MARK	Summarized transactions: 4	985.59
235	RENTAL DEPOT INC	Summarized transactions: 2	979.51
236	CHS ROCHESTER	Summarized transactions: 1	948.43
237	POWER PROCESS EQUIPMENT INC (	Summarized transactions: 8	939.37
238	KELLER TOM A JR	Summarized transactions: 5	923.07
239	HOGAN PETER	Summarized transactions: 3	915.19
240	PHILIPS HEALTHCARE	Summarized transactions: 3	903.27
241	CITY OF ROCHESTER	Summarized transactions: 3	891.26
242	ON SITE SANITATION INC	Summarized transactions: 12	876.90
243	COOK WILLIAM	Summarized transactions: 4	859.94
244	STEVE BENNING ELECTRIC	Summarized transactions: 3	846.95

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ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

245	ELECTRICAL CONSULTANTS INC (P	Summarized transactions: 2	842.00
246	JACKSON SIDNEY	Summarized transactions: 5	839.40
247	SCHMITZ WILLIAM	Summarized transactions: 5	838.90
248	CRYSTEEL TRUCK EQUIPMENT INC	Summarized transactions: 1	833.62
249	OPEN ACCESS TECHNOLOGY	Summarized transactions: 1	811.70
250	HEWLETT PACKARD CO INC	Summarized transactions: 1	810.65
251	REBATES	Summarized transactions: 20	793.00
252	PROACTIVE MAINTENANCE CONSULT	Summarized transactions: 3	787.67
253	ZIEBELLS HIAWATHA FOODS INC	Summarized transactions: 2	784.23
254	ALDEN POOL & MUNICIPAL SUPPLY	Summarized transactions: 4	767.00
255	CENTURYLINK	Summarized transactions: 3	764.80
256	STEFFL TIM	Summarized transactions: 3	749.75
257	LITTLE DAVID	Summarized transactions: 3	746.90
258	FRANTZ ROBERT	Summarized transactions: 4	738.13
259	SUPERIOR COMPANIES OF MINNESO	Summarized transactions: 1	734.80
260	RESCO	Summarized transactions: 3	732.97
261	HUDSON WORKWEAR CO INC	Summarized transactions: 4	727.00
262	CLEMENTS GM PARTS	Summarized transactions: 8	720.78
263	NOVASPECT INC	Summarized transactions: 6	707.19
264	RONCO ENGINEERING SALES INC	Summarized transactions: 10	704.10
265	G A ERNST & ASSOCIATES INC	Summarized transactions: 2	679.50
266	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 2	679.47
267	GRAYBAR ELECTRIC COMPANY INC	Summarized transactions: 5	674.85
268	CENTER FOR ENERGY AND ENVIRON	Summarized transactions: 2	663.70
269	MCNEILUS STEEL INC	Summarized transactions: 3	655.75
270	U S A SAFETY SUPPLY	Summarized transactions: 3	649.59
271	BEST BUY BUSINESS ADVANTAGE d	Summarized transactions: 6	639.08
272	SPECTRUM PRO-AUDIO	Summarized transactions: 1	635.00
273	AUTHORIZE.NET	Summarized transactions: 1	615.15
274	SCHEEL LAWRENCE	Summarized transactions: 3	608.71
275	MISSISSIPPI WELDERS SUPPLY CO	Summarized transactions: 11	597.43
276	DAVIES PRINTING COMPANY INC	Summarized transactions: 2	595.69
277	WRIGHTS SMALL ENGINE SERVICE	Summarized transactions: 5	584.12
278	K & S HEATING & AIR COND INC	Summarized transactions: 1	582.47
279	IDEXX DISTRIBUTION CORP	Summarized transactions: 3	571.38
280	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 4	561.01
281	SCHLINK WALTER	Summarized transactions: 4	547.63
282	POWERMATION DIVISON	Summarized transactions: 1	527.96
283	NALCO COMPANY	Summarized transactions: 4	508.16
284	INTERSTATE MOTOR TRUCKS INC	Summarized transactions: 2	499.46
285	BOB GANDER PLUMBING & HEATING	Summarized transactions: 2	487.40
286	FIRST CLASS PLUMBING & HEATIN	Summarized transactions: 2	484.51
287	CINTAS CORP	Summarized transactions: 3	482.46
288	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 2	481.88
289	DUECO INC	Summarized transactions: 8	473.87
290	LEAGUE OF MN CITIES INS TRUST	Summarized transactions: 1	473.08
291	IRON MOUNTAIN DBA	Summarized transactions: 2	469.24
292	BENSON ANTHONY	Summarized transactions: 3	456.92
293	HIMEC MECHANICAL	Summarized transactions: 1	453.68

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ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

294	T E C INDUSTRIAL INC	Summarized transactions: 7	435.89
295	THOMPSON GARAGE DOOR CO INC	Summarized transactions: 2	435.00
296	CULLIGAN OF ROCHESTER INC	Summarized transactions: 4	431.82
297	GUNDERSON BRADLEY	Summarized transactions: 3	431.76
298	EMEDCO INC	Summarized transactions: 2	415.35
299	HUBBELL POWER SYSTEMS INC	Summarized transactions: 1	414.20
300	JOHNSON PRINTING CO INC	Summarized transactions: 1	408.00
301	MN DEPT OF LABOR & INDUSTRY	Summarized transactions: 1	400.00
302	SWAGELOK MN INC (P)	Summarized transactions: 1	381.76
303	ROCH PLUMBING & HEATING CO IN	Summarized transactions: 1	370.08
304	A T & T	Summarized transactions: 1	369.95
305	CORPORATE WEB SERVICES INC	Summarized transactions: 3	360.00
306	ALL SEASONS POWER & SPORT INC	Summarized transactions: 1	353.71
307	NATIONAL GROUNDWATER ASSN INC	Summarized transactions: 1	350.00
308	NETWORK SERVICES COMPANY	Summarized transactions: 2	336.76
309	ALL SYSTEMS INSTALLATION INC	Summarized transactions: 1	336.72
310	CENTURYLINK	Summarized transactions: 1	325.95
311	PAYMENT REMITTANCE CENTER	Summarized transactions: 6	322.35
312	WARNING LITES OF MN INC	Summarized transactions: 1	317.50
313	KAMAN INDUSTRIAL TECHNOLOGIES	Summarized transactions: 6	314.53
314	COLLINS FEED & SEED CENTER	Summarized transactions: 2	303.74
315	STATES MANUFACTURING CORP	Summarized transactions: 2	301.25
316	BANKS JOSHUA C	Summarized transactions: 1	300.00
317	FLOETER CHARLES	Summarized transactions: 2	297.36
318	KEACH TODD	Summarized transactions: 2	297.36
319	SUPERIOR COMPANIES OF MINNESO	Summarized transactions: 1	294.00
320	ROBERTSON GORDON	Summarized transactions: 2	284.00
321	GREAT RIVER ENERGY	Summarized transactions: 1	280.22
322	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 4	274.98
323	THOMAS TOOL & SUPPLY INC	Summarized transactions: 3	263.93
324	CENTRAL STATES GROUP	Summarized transactions: 2	260.50
325	MIDCONTINENT ISO INC	Summarized transactions: 1	260.40
326	STURM DANNY K	Summarized transactions: 4	258.75
327	BIERBAUM DIRK	Summarized transactions: 2	249.00
328	ARROW ACE HARDWARE-ST PETER	Summarized transactions: 5	245.73
329	CENTRAL STATES GROUP INC (P)	Summarized transactions: 1	244.50
330	MENARDS ROCHESTER NORTH	Summarized transactions: 5	241.35
331	J J KELLER & ASSOCIATES INC	Summarized transactions: 1	240.47
332	DZUBAY TONY	Summarized transactions: 1	239.00
333	GLOBAL EQUIPMENT COMPANY	Summarized transactions: 3	238.64
334	VISION COMPANIES LLC (P)	Summarized transactions: 1	225.00
335	WIDSETH SMITH NOTLING & ASSOC	Summarized transactions: 1	224.00
336	COMMUNITY EDUCATION	Summarized transactions: 2	200.00
337	SOLAR CONNECTION INC	Summarized transactions: 1	200.00
338	VANCO SERVICES LLC	Summarized transactions: 1	199.60
339	WERNER ELECTRIC SUPPLY	Summarized transactions: 2	192.02
340	BECKLEYS OFFICE PRODUCTS INC	Summarized transactions: 2	191.32
341	BROCK WHITE COMPANY LLC	Summarized transactions: 1	188.16
342	RONCO ENGINEERING SALES INC	Summarized transactions: 3	187.43

Attachment: AP Board CRMO (3584 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

343	NICKELS SCOTT	Summarized transactions: 1	185.15
344	HOME DEPOT CREDIT SERVICES	Summarized transactions: 2	183.52
345	MOTOROLA INC	Summarized transactions: 1	179.55
346	FASTENAL COMPANY	Summarized transactions: 3	178.80
347	BLUESPIRE STRATEGIC MARKETING	Summarized transactions: 1	178.25
348	DAKOTA SUPPLY GROUP	Summarized transactions: 3	163.31
349	GARCIA GRAPHICS INC	Summarized transactions: 2	157.50
350	SNAP ON INDUSTRIAL	Summarized transactions: 1	156.87
351	FEDEX	Summarized transactions: 4	153.72
352	AIRGAS USA LLC	Summarized transactions: 3	153.08
353	ENVENTIS dba	Summarized transactions: 3	148.24
354	INSTITUTE FOR ENVIRONMENTAL	Summarized transactions: 1	147.00
355	BOBCAT OF ROCHESTER	Summarized transactions: 4	140.63
356	BILLTRUST dba	Summarized transactions: 2	139.62
357	HY VEE	Summarized transactions: 6	137.95
358	KRANZ JEFFREY A	Summarized transactions: 2	137.80
359	HATHAWAY TREE SERVICE INC	Summarized transactions: 2	134.13
360	AFFILIATED CREDIT SERVICES IN	Summarized transactions: 1	130.93
361	GOPHER STATE ONE CALL	Summarized transactions: 1	129.78
362	GOPHER STATE ONE CALL	Summarized transactions: 1	129.77
363	PROFESSIONAL INSTRUMENT COMPA	Summarized transactions: 1	120.00
364	SPARTA CONSULTING INC	Summarized transactions: 1	120.00
365	GEXPRO	Summarized transactions: 1	115.10
366	ADVANTAGE DIST LLC (P)	Summarized transactions: 4	113.85
367	MSC INDUSTRIAL SUPPLY CO INC	Summarized transactions: 6	113.76
368	NEWARK	Summarized transactions: 2	112.57
369	AIRGAS USA LLC	Summarized transactions: 6	109.40
370	ALS LABORATORY GROUP TRIBOLOG	Summarized transactions: 1	107.50
371	AMAZON.COM	Summarized transactions: 3	103.51
372	LANGUAGE LINE SERVICES INC	Summarized transactions: 1	101.63
373	JOHNSTONE SUPPLY	Summarized transactions: 1	95.65
374	REINDERS INC	Summarized transactions: 1	94.05
375	AFFILIATED GROUP INC	Summarized transactions: 1	88.50
376	SLEEPY EYE TELEPHONE CO	Summarized transactions: 1	84.76
377	SHI INTERNATIONAL CORP (P)	Summarized transactions: 2	84.43
378	CHARTER COMMUNICATIONS HOLDIN	Summarized transactions: 1	80.30
379	EAST RIVER ELECTRIC POWER COO	Summarized transactions: 1	80.00
380	TWIN CITY SECURITY INC	Summarized transactions: 1	76.31
381	A T & T	Summarized transactions: 2	73.56
382	DELL MARKETING LP	Summarized transactions: 1	72.93
383	POMPS TIRE SERVICE INC	Summarized transactions: 1	72.00
384	FORSTNER JAY	Summarized transactions: 1	66.70
385	ADAMSON MOTORS INC	Summarized transactions: 1	65.58
386	AGRICULTURAL WEATHER INFO SER	Summarized transactions: 1	65.00
387	NORTH AMERICAN ELECTRIC RELIA	Summarized transactions: 1	60.48
388	FLEETPRIDE INC	Summarized transactions: 2	54.55
389	OLM COUNTY PROPERTY RECORDS	Summarized transactions: 1	50.00
390	BUSCH SYSTEMS INTERNATIONAL I	Summarized transactions: 2	49.12
391	PYFFEROEN TODD	Summarized transactions: 1	45.00

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ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 02/17/2015 To 03/16/2015

Consolidated & Summarized Below 1,000

392	ASSOC OF ENERGY SERV PROFESSI	Summarized transactions: 1	40.00
393	MENARDS ROCHESTER NORTH	Summarized transactions: 1	33.93
394	JOHNSON STEVE	Summarized transactions: 1	32.00
395	ROCH AREA BUILDERS INC	Summarized transactions: 1	30.00
396	OLM COUNTY CENTRAL FINANCE	Summarized transactions: 1	28.80
397	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 1	23.96
398	RENDLER SCOTT	Summarized transactions: 1	23.00
399	BORGSCCHATZ MARY	Summarized transactions: 1	20.00
400	D P C INDUSTRIES INC	Summarized transactions: 1	18.45
401	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 1	17.99
402	BLEVINS JAN	Summarized transactions: 1	15.00
403	LARSON DRU	Summarized transactions: 1	15.00
404	HUMPHREY STEPHANIE	Summarized transactions: 1	15.00
405	ANDERTON RANDY	Summarized transactions: 1	12.00
406	KRUSE LUMBER	Summarized transactions: 2	11.60
407	DOUBLETREE HOTEL - BGDS HOTEL	Summarized transactions: 1	10.00
408	FEDEX	Summarized transactions: 2	9.78
409	MENARDS ROCHESTER SOUTH	Summarized transactions: 1	9.59
410	ABB	Summarized transactions: 1	9.06
411	ARROW ACE HARDWARE-ST PETER	Summarized transactions: 1	7.99
412	FASTENAL COMPANY	Summarized transactions: 2	7.65
413	ROCH FORD TOYOTA	Summarized transactions: 1	5.74
414	THRONDSOIN OIL & LP GAS CO	Summarized transactions: 1	5.50
415	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 1	5.50
416	LARSON GUSTAVE A COMPANY INC	Summarized transactions: 1	4.53
417			
418		Price Range Total:	202,169.26
419			
420		Grand Total:	10,929,919.58

Attachment: AP Board CRMO (3584 : A/P Board Listing)

FOR BOARD ACTION

Agenda Item # (ID # 3592)

Meeting Date: 3/31/2015

SUBJECT: MCR Evaluation of Badger-Coulee Project

PREPARED BY: Wally Schlink

ITEM DESCRIPTION:

Due to their participation in the CAPX Project and their status as a MISO Transmission Owner at the time of that project, SMMPA has the opportunity and is in the process of evaluating participating in a MISO transmission project that has been designated the Badger-Coulee Project. This transmission project will run from LaCrosse to Madison, Wisconsin.

The project has two significant potential impacts on RPU; impact under the Power Sales Agreement until April of 2030 and the impact of the opportunity to participate in the project under a separate agreement from 2031 - 2050.

RPU has engaged MCR to evaluate the economics related to the variables in the project and will present their evaluation to the RPU Board.

UTILITY BOARD ACTION REQUESTED:

This item is for discussion only. No action will be requested.

FOR BOARD ACTION

Agenda Item # (ID # 3605)

Meeting Date: 3/31/2015

SUBJECT: Silver Lake Plant Transitioning Status Update

PREPARED BY: Tony Dzubay

UTILITY BOARD ACTION REQUESTED:

Informational only.

FOR BOARD ACTION

Agenda Item # (ID # 3610)

Meeting Date: 3/31/2015

SUBJECT: Division Reports & Metrics

PREPARED BY: Mark Kotschevar