



# Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ P O Box 1046 ♦ Moab, UT 84532  
435-259-8121 office ♦ 435-259-8122 fax ♦ [www.grandwater.org](http://www.grandwater.org)

## GWSSA OPERATING COMMITTEE MEETING

3025 E. Spanish Trail Road, Moab, Utah

JUNE 18th, 2025 - 7:00 p.m.

### AGENDA

### Grand Water & Sewer Service Agency Operating Committee

#### Call to Order

1. Minutes – Board meeting of May 15<sup>th</sup>, 2025
2. Citizens to be heard.
3. Approval of Checks and Expenditures for May 15<sup>th</sup> 2025 to June 18<sup>th</sup> 2025
4. Financial Statement
5. Project Updates
6. Royce's Electronics Lease – Ratify Agreement
7. Canyonland Ranch Winter use Agreement
8. Lake & Snow Report
9. Items from staff
10. 2025 Water Conservation Plan Update
11. Committee Reports
12. Items from Board Members
13. Closed Session – if needed.

Motion for Adjournment

Those with special needs request wishing to attend this meeting are encouraged to contact the Agency in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests, or any questions or comments can be communicated to: (435) 259-8121

### **~BOARDS AND COMMITTEES~**

#### OPERATING COMMITTEE

Gary Wilson (President)  
Kevin Clyde (Vice President)  
Brian Backus  
Mike Holyoak  
Ben Wilson  
Dale Weiss  
Preston Paxman

#### SVWSID

Gary Wilson (Ch)  
Mike Holyoak (V. Ch)  
Dale Weiss (Treasurer)  
Rick Thompson (Clerk)  
Ken Helfenbein

#### GCWCD

Brian Backus (Ch)  
Steve Getz (V. Ch)  
Ben Wilson  
Kevin Clyde  
Dan Pyatt

#### GCSSWD

Preston Paxman (Ch)  
Mike Duncan (V. Ch)  
Rani Derasary  
Brian Martinez  
Luke Wojciechowski

**Agency Manager: Ben Musselman**

# **GWSSA OPERATING COMMITTEE MEETING**

**GRAND WATER & SEWER SERVICE AGENCY  
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH  
THURSDAY, MAY 15TH, 2025 - 7:00 P.M.**

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## **THE GRAND WATER & SEWER SERVICE AGENCY**

The Meeting was called to order by President Gary Wilson at 7:05 PM. Board Members in attendance were Kevin Clyde, Mike Holyoak, Rani Derasary, Mike Duncan, Dale Weiss, Brian Martinez, Rick Thompson, Preston Paxman, and Brian Backus.

Joining via zoom were Steve Getz, and Ben Wilson.

Not in attendance were Dan Pyatt, Ken Helfenbein, and Luke Wojciechowski.

Also in attendance were GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

**Minutes for Board Meeting 4/17/2025** – MOTION to approve minutes by Brian Backus. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

**Citizens to be heard** – None.

**Approval of Checks and Expenditures for 4/18/2025-5/15/2025** – Presented by Ben Musselman. One of the expenditures was for the George White #4 pump that was installed. This was \$775.00 over the original bid price, because of hours estimated were subject to change. They had difficulty with pipes at wellhead. Ben wanted to let the board know that on the balance sheet, we will not see it this meeting. Next meeting, the funds will be pulled out of the Spanish Valley Sewer Improvement District Reserve Fund for Contingency Water to pay for pump installation. Chemtech Ford had samples sent to them, which was another expenditure. \$1800.00 went to our pre-auditing prep for Mike Miles. Moab City Interconnect question asked by Rani, Ben explained it's a grant for the interconnect project that will be at the intersection of Spanish Trail Rd and Spanish Valley Drive. We paid Arch Walker to install garage door openers for our building (this was a budgeted item). Norman Taylor Refund was for his water/sewer connection fees. This was for another project that is no longer happening, now he is doing an ADU and we refunded the fees.

MOTION to approve the amount of \$329,088.52 by Mike Holyoak. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY.

**Financial Statement** – Presented by Ben Musselman. Everything is in order. 33% of year has elapsed. We are at 32% billed for the year, with 27% of revenue received – there is always a lag as bills are not due before the meeting.

## **Project Updates –**

Annual Audit: Auditors provided us with a 5 year contract, which expired a year ago. They sent a new contract, but it has to be approved by all boards and would delay the process. The auditors went off of the approve rate for last year, will submit a new contract for review. – One thing to note is the Auditors said Kristi Taylor did a great job having everything ready for them.

Water Right Hearing: Living Rivers Protest to GWSSA's Extension of Time request. Several questions were asked, which were sent to the board. Ben was advised by a water rights professional that they did not pertain to the specific extension of time request, and it would be best to not answer them. DWR asked for clarification on type of water right, which was for Irrigation. We are now waiting on DWR Judgment.

George White #4 Well – Installation is completed. We have ran it for two days now. Have sent out Bac-T samples, which came back positive. Had to disinfect, then resend samples. We passed. We are now at 1000 GPM now. Inside the building is not that loud anymore, thanks to new pump.

Colorado River Authority: Will have an engineer on staff in next month, which can help us with our measuring device at the Sheely Tunnel. They have grant funds available to help with that.

Canyonlands Ranch Water on South Mesa: Previously Farnsworth's Property. They have 42% of their 171 acre feet water shares that they use as winter water to keep pond full. Letters were sent because of their usage; when everyone downstream is on restrictions, they still receive 100 percent of their water. The new owner of ranch had this issue/situation explained to him by Ben Musselman. Ben worked to come up with a new agreement: Their winter water goes from November to March, and that use is at whatever restriction was in place during that season. New owner is on board with this and wants to help. Gary would like to have someone from our agency go up there periodically to check the diversion that is used by the ranch.

New Pump: New pump is still on order.

**Potentially reallocate irrigation shares for non-payment for 2024** – The bill has been paid; putting the reallocation of Irrigation Shares for non-payment as an item for this meeting has encouraged the party to pay their bills current.

**Action Item: Royces Electronics Lease** – Question about monthly amount, which was \$700.00. Previously, it was discussed to be at \$800.00. Gary Wilson had concerns of the current contract, in regards to the 2% increase, per year, for 10 years. Gary believes it should be more like 4-5 years at 2%, then renegotiate. Our ability to renegotiate was discussed, which needed to be changed as it was too vague. After more discussion about rate increase and renegotiation terms, it was decided that: Increase is at 2% for two years. That said agreement can be renegotiated subsequently every year from there out.

MOTION by Brian Martinez to approve the contract, based on language as for said. SECONDED by Preston Paxman. MOTION CARRIES UNANIMOUSLY.

**Lake & Snow Report** – Presented by Ben Musselman. The lake is up in elevation slightly. The storms have helped in the past month. In Millcreek at diversion, we are taking 13 CFS and releasing 3.6 CFS downstream. Soil moistures are up. Josh Green has created a website page that has the five most current readings of lake elevation/lake storage, and will send that out to all board members.

**Items from staff** - Presented by Ben Musselman. Josh Green has finished the Water Conservation class and now has the certification. We are going to set up a Water Conservation Committee Meeting next month on the 11<sup>th</sup> of June to go over the Water Conservation Plan that is due this year.

Josh Green is asking Water Conservation Coordinator Josh Zimmerman to read the proposed Buildout Plan by Mike Duncan to see if it would fit in with the conservation plan, as we are not sure if it can be included or not.

There is a grad student that is doing Ground Water Modeling study. She would like some data from us, but we cannot provide that report from our office as we have to have our SCADA provider generate that report for us. The Report will be over \$1,800.00 to have done. Ben Musselman wanted to know if the Board wanted him to proceed with this; Dale Weiss asked Grand County Commission liaison/Commissioner Brian Martinez if Grand County would be willing to pay for this as they are the ones who commissioned it originally. Brian Martinez said he'd look into it.

**Committee Reports** - None

**Items from Board Members** – Dale Weiss stated that while at the MAWP meeting, County Commissioner Bill Winfield has offered his assistance with our Colorado River Diversion project. If we would like him to, he would get in contact with the staff of the two Utah Senators (Lee and Curtis) about us getting our grant money. He would like to have the final amount of money that we would need so he could tell them. We will need to get proposals ready, first. This will be discussed again at the next meeting.

**Closed Session** – Not Needed.

**Adjournment** – MOTION to adjourn by Mike Holyoak at 8:30 PM.

ATTEST:

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GARY WILSON, PRESIDENT

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BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF  
June 18, 2025**

**Summary Sheet**

GWSSA	5/16/2025 through 6/18/2025	252,557.22
Check Total		252,557.22
SVWSID	5/16/2025 through 6/18/2025	33,470.23
Check Total		33,470.23
Grand Total		<u><u>\$286,027.45</u></u>

# GWSSA Check Detail

May 16 through June 18, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	05/22/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-17,993.75
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-17,993.75	17,993.75
		Employee Payroll PPE 5/17/25		-17,993.75	17,993.75
	05/31/2025		1111 · Checking - Zions Bank		-12.54
			7114 · O&M Office	-12.54	12.54
				-12.54	12.54
	06/05/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-17,696.81
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-17,696.81	17,696.81
		Employee Payroll PPE 5/31/25		-17,696.81	17,696.81
	06/18/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-18,119.26
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,119.26	18,119.26
		Employee Payroll PPE 6/14/25		-18,119.26	18,119.26
ACH	06/08/2025	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-56.00
		Monthly Payroll Fee - June	7114 · O&M Office	-56.00	56.00
				-56.00	56.00
ACH	06/10/2025	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-1,599.95
		Annual License Renewal	7114 · O&M Office	-1,599.95	1,599.95
				-1,599.95	1,599.95
EFT	05/29/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-35.28
	58978956-003 ( 05/20/2025		7113 · Pump Costs - Irrigation	-9.06	9.06
	58978956-001 ( 05/20/2025		7113 · Pump Costs - Irrigation	-8.74	8.74
	58978956-006 ( 05/20/2025		7113 · Pump Costs - Irrigation	-8.74	8.74
	58978956-007 ( 05/20/2025		7113 · Pump Costs - Irrigation	-8.74	8.74
				-35.28	35.28
EFT	05/29/2025	VERIZON WIRELESS	1111 · Checking - Zions Bank		-255.26
	05/20/2025		7114 · O&M Office	-255.26	255.26
				-255.26	255.26
EFT	05/29/2025	ENBRIDGE GAS	1111 · Checking - Zions Bank		-42.18
	05/19/2025		7114 · O&M Office	-42.18	42.18
				-42.18	42.18
EFT	06/04/2025	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-178.00
	MOAB INV1253 05/19/2025		7122 · O&M Buildings & Grounds	-61.00	61.00
	SWD INV49943 05/31/2025		7122 · O&M Buildings & Grounds	-117.00	117.00
				-178.00	178.00
EFT	06/04/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-8,612.83
	41665999-010 ( 05/23/2025		7112 · Pump Costs - Culinary	-168.51	168.51
	41665999-008 ( 05/27/2025		7112 · Pump Costs - Culinary	-64.75	64.75
	59034676-002 ( 05/27/2025		7114 · O&M Office	-159.90	159.90
	41665999-005 ( 05/27/2025		7112 · Pump Costs - Culinary	-2,997.21	2,997.21
	41665999-001 ( 05/27/2025		7112 · Pump Costs - Culinary	-5,083.68	5,083.68
	41665999-003 ( 05/28/2025		7112 · Pump Costs - Culinary	-138.78	138.78
				-8,612.83	8,612.83

# GWSSA Check Detail

May 16 through June 18, 2025

<b>EFT</b>	<b>06/04/2025 MOUNTAINLAND SUPPLY COMPANY</b>	<b>1111 · Checking - Zions Bank</b>		<b>-3,725.84</b>
S106963827.00	05/01/2025	7115 · O&M Water	-824.40	824.40
S106964015.00	05/02/2025	7115 · O&M Water	-40.22	40.22
S106964097.00	05/07/2025	7115 · O&M Water	-403.64	403.64
S106964015.00	05/07/2025	7115 · O&M Water	-152.38	152.38
S106979701.00	05/14/2025	7115 · O&M Water	-800.00	800.00
S106990760.00	05/21/2025	7115 · O&M Water	-84.93	84.93
S107011960.00	05/21/2025	7115 · O&M Water	-576.12	576.12
S106995355.00	05/23/2025	7115 · O&M Water	-826.67	826.67
S107032869.00	05/30/2025	7118 · O&M Irrigation	-17.48	17.48
			<b>-3,725.84</b>	<b>3,725.84</b>
<b>EFT</b>	<b>06/17/2025 ROCKY MOUNTAIN POWER</b>	<b>1111 · Checking - Zions Bank</b>		<b>-293.02</b>
58978956-005	05/29/2025	7113 · Pump Costs - Irrigation	-11.50	11.50
41665999-002	05/29/2025	7112 · Pump Costs - Culinary	-75.37	75.37
58978956-002	05/29/2025	7113 · Pump Costs - Irrigation	-68.58	68.58
59034676-005	05/30/2025	7112 · Pump Costs - Culinary	-137.57	137.57
			<b>-293.02</b>	<b>293.02</b>
<b>619</b>	<b>05/19/2025 URS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-4,663.04</b>
		4160 · Retirement	-4,207.89	4,207.89
		2225 · URS Payable	-56.58	56.58
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-75.00	75.00
		2225 · URS Payable	-30.00	30.00
		2225 · URS Payable	-93.57	93.57
			<b>-4,663.04</b>	<b>4,663.04</b>
<b>620</b>	<b>05/27/2025 URS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-4,647.65</b>
		4160 · Retirement	-4,187.10	4,187.10
		2225 · URS Payable	-70.12	70.12
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-75.00	75.00
		2225 · URS Payable	-30.00	30.00
		2225 · URS Payable	-85.43	85.43
			<b>-4,647.65</b>	<b>4,647.65</b>
<b>621</b>	<b>06/12/2025 URS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-4,558.02</b>
		4160 · Retirement	-4,113.49	4,113.49
		2225 · URS Payable	-55.54	55.54
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-75.00	75.00
		2225 · URS Payable	-30.00	30.00
		2225 · URS Payable	-83.99	83.99
			<b>-4,558.02</b>	<b>4,558.02</b>
<b>941</b>	<b>05/27/2025 ZIONS BANK-FEDERAL WITHHOLDING</b>	<b>1111 · Checking - Zions Bank</b>		<b>-7,059.20</b>
		2222 · Federal Withholding	-3,057.00	3,057.00
		2221 · FICA Payable	-1,621.81	1,621.81
		2221 · FICA Payable	-1,621.81	1,621.81
		2221 · FICA Payable	-379.29	379.29
		2221 · FICA Payable	-379.29	379.29
			<b>-7,059.20</b>	<b>7,059.20</b>

# GWSSA Check Detail

May 16 through June 18, 2025

941	06/09/2025 ZIONS BANK-FEDERAL WITHHOLDING 1111 · Checking - Zions Bank		<b>-6,903.32</b>
	2222 · Federal Withholding	-2,973.00	2,973.00
	2221 · FICA Payable	-1,592.68	1,592.68
	2221 · FICA Payable	-1,592.68	1,592.68
	2221 · FICA Payable	-372.48	372.48
	2221 · FICA Payable	-372.48	372.48
		<hr/>	
		-6,903.32	6,903.32
DD3275	05/23/2025 Benjamin R Musselman	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4108 · Ben Musselman	-5,477.78	
	2110 · Direct Deposit Liabilities	3,426.22	
		<hr/>	
			0.00
DD3276	05/23/2025 Corbie R Shumway	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4216 · Corbie Shumway	-3,055.20	
	4216 · Corbie Shumway	-171.87	
	2110 · Direct Deposit Liabilities	150.00	
	2110 · Direct Deposit Liabilities	2,242.38	
		<hr/>	
			0.00
DD3277	05/23/2025 Donna J Frias	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4223 · Donna J Frias	-2,009.00	
	4223 · Donna J Frias	-287.00	
	2110 · Direct Deposit Liabilities	1,492.04	
		<hr/>	
			0.00
DD3278	05/23/2025 Dusty G Schriver	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4218 · Dusty Schriver	-2,607.20	
	4218 · Dusty Schriver	-1,026.69	
	2110 · Direct Deposit Liabilities	2,561.01	
		<hr/>	
			0.00
DD3279	05/23/2025 Gary D Riddle	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4222 · Gary Riddle	-2,337.00	
	4222 · Gary Riddle	-123.00	
	2110 · Direct Deposit Liabilities	1,938.02	
		<hr/>	
			0.00
DD3280	05/23/2025 Joshua K Green	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4219 · Josh Green	-2,688.37	
	4219 · Josh Green	-34.03	
	2110 · Direct Deposit Liabilities	150.00	
	2110 · Direct Deposit Liabilities	1,770.05	
		<hr/>	
			0.00
DD3281	05/23/2025 Kristi A Taylor	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4213 · Kristi Taylor	-2,983.76	
	4213 · Kristi Taylor	-28.24	
	2110 · Direct Deposit Liabilities	2,073.38	
		<hr/>	
			0.00
DD3282	05/23/2025 Tyler D Shumway	<b>1111 · Checking - Zions Bank</b>	<b>0.00</b>
	4146 · Tyler D. Shumway	-2,776.80	
	4146 · Tyler D. Shumway	-728.98	



# GWSSA Check Detail

May 16 through June 18, 2025

		2110 · Direct Deposit Liabilities	2,190.65	
				0.00
DD3283	06/06/2025 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,477.78	
		2110 · Direct Deposit Liabilities	3,429.23	
				0.00
DD3284	06/06/2025 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,826.06	
		4216 · Corbie Shumway	-687.48	
		4216 · Corbie Shumway	-267.33	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,604.92	
				0.00
DD3285	06/06/2025 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,238.60	
		2110 · Direct Deposit Liabilities	1,449.03	
				0.00
DD3286	06/06/2025 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,639.79	
		4218 · Dusty Schriver	-855.58	
		2110 · Direct Deposit Liabilities	2,472.08	
				0.00
DD3287	06/06/2025 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-2,383.13	
		4222 · Gary Riddle	-46.13	
		2110 · Direct Deposit Liabilities	1,916.85	
				0.00
DD3288	06/06/2025 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,280.01	
		4219 · Josh Green	-272.24	
		4219 · Josh Green	-102.09	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,722.19	
			-782.15	0.00
DD3289	06/06/2025 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,475.49	
		4213 · Kristi Taylor	-536.51	
		2110 · Direct Deposit Liabilities	2,074.38	
				0.00
DD3290	06/06/2025 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,047.89	
		4146 · Tyler D. Shumway	-728.91	
		2110 · Direct Deposit Liabilities	1,728.13	
				0.00
13641	06/02/2025 U.S. POSTMASTER	1111 · Checking - Zions Bank		-762.99

# GWSSA Check Detail

May 16 through June 18, 2025

06/02/2025		7105 · Billing Expenses	-762.99	762.99
			-762.99	762.99
<b>Checks 13642 - 13648 Reviewed &amp; Signed by Dale Weiss 5/29/25</b>				
<b>13642</b>	<b>05/29/2025</b>	<b>CHEMTECH-FORD, INC.</b>	<b>1111 · Checking - Zions Bank</b>	<b>-120.00</b>
INV 25E1054	05/15/2025	7115 · O&M Water	-120.00	120.00
			-120.00	120.00
<b>13643</b>	<b>05/29/2025</b>	<b>CINCH IT</b>	<b>1111 · Checking - Zions Bank</b>	<b>-3,698.00</b>
INV 1461	05/16/2025	7114 · O&M Office	-3,698.00	3,698.00
			-3,698.00	3,698.00
<b>13644</b>	<b>05/29/2025</b>	<b>METERWORKS</b>	<b>1111 · Checking - Zions Bank</b>	<b>-8,596.44</b>
INV 10787	05/14/2025	7115 · O&M Water	-8,596.44	8,596.44
			-8,596.44	8,596.44
<b>13645</b>	<b>05/29/2025</b>	<b>R E BECK EXCAVATING, LLC</b>	<b>1111 · Checking - Zions Bank</b>	<b>-780.00</b>
INV 25031	05/19/2025	7122 · O&M Buildings & Grounds	-780.00	780.00
			-780.00	780.00
<b>13646</b>	<b>05/29/2025</b>	<b>STANDARD PLUMBING</b>	<b>1111 · Checking - Zions Bank</b>	<b>-125.62</b>
INV YLY550	04/28/2025	7122 · O&M Buildings & Grounds	-52.99	52.99
INV YMJ624	04/30/2025	7115 · O&M Water	-6.79	6.79
INV YNZK60	05/14/2025	7111 · Shop & Safety Expenses	-6.29	6.29
		7115 · O&M Water	-5.54	5.54
INV YPN115	05/19/2025	7122 · O&M Buildings & Grounds	-54.01	54.01
			-125.62	125.62
<b>13647</b>	<b>05/29/2025</b>	<b>TAYLOR, KRISTI</b>	<b>1111 · Checking - Zions Bank</b>	<b>-98.00</b>
	05/29/2025	7104 · Travel and Training	-98.00	98.00
			-98.00	98.00
<b>13648</b>	<b>05/29/2025</b>	<b>WELLS FARGO - VISA</b>	<b>1111 · Checking - Zions Bank</b>	<b>-714.55</b>
	05/22/2025	7111 · Shop & Safety Expenses	-28.31	28.31
		7114 · O&M Office	-369.50	369.50
		7101 · Software, Subs. & Membersh	-159.90	159.90
		7142 · TARP Incentive	-41.06	41.06
		7115 · O&M Water	-115.78	115.78
			-714.55	714.55
<b>Checks 13649 - 13662 Reviewed &amp; Signed by Gary Wilson 6/4/25</b>				
<b>13649</b>	<b>06/04/2025</b>	<b>BLUE STAKES OF UTAH</b>	<b>1111 · Checking - Zions Bank</b>	<b>-190.00</b>
INV UT2025011	05/31/2025	7101 · Software, Subs. & Membersh	-190.00	190.00
			-190.00	190.00
<b>13650</b>	<b>06/04/2025</b>	<b>BROWNS HILL ENGINEERING &amp; CONTI</b>	<b>1111 · Checking - Zions Bank</b>	<b>-2,456.01</b>
INV GW-2025-C	06/01/2025	7101 · Software, Subs. & Membersh	-2,456.01	2,456.01
			-2,456.01	2,456.01
<b>13651</b>	<b>06/04/2025</b>	<b>CINCH IT</b>	<b>1111 · Checking - Zions Bank</b>	<b>-1,312.00</b>
INV 1478	06/01/2025	7108 · Professional Services	-1,312.00	1,312.00
			-1,312.00	1,312.00
<b>13652</b>	<b>06/04/2025</b>	<b>DESERT WEST OFFICE SUPPLY</b>	<b>1111 · Checking - Zions Bank</b>	<b>-162.31</b>

# GWSSA Check Detail

May 16 through June 18, 2025

INV 269371	05/05/2025	7115 · O&M Water	-19.00	19.00
INV 269381	05/06/2025	7114 · O&M Office	-114.60	114.60
INV 269485	05/12/2025	7114 · O&M Office	-9.71	9.71
INV 269507	05/13/2025	7115 · O&M Water	-19.00	19.00
			<hr/>	
			-162.31	162.31
<b>13653</b>	<b>06/04/2025 FUEL NETWORK</b>	<b>1111 · Checking - Zions Bank</b>		<b>-181.92</b>
INV F2510E008	05/02/2025	7121 · O&M Vehicle	-106.44	106.44
INV F2511E008	06/02/2025	7121 · O&M Vehicle	-75.48	75.48
			<hr/>	
			-181.92	181.92
<b>13654</b>	<b>06/04/2025 METERWORKS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-7,178.10</b>
INV 10816	05/29/2025	7115 · O&M Water	-7,178.10	7,178.10
			<hr/>	
			-7,178.10	7,178.10
<b>13655</b>	<b>06/04/2025 MOAB CLEAN LLC</b>	<b>1111 · Checking - Zions Bank</b>		<b>-150.00</b>
INV 967	05/31/2025	7122 · O&M Buildings & Grounds	-150.00	150.00
			<hr/>	
			-150.00	150.00
<b>13656</b>	<b>06/04/2025 NAPA AUTO PARTS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-14.48</b>
INV 731669	05/16/2025	7115 · O&M Water	-14.48	14.48
			<hr/>	
			-14.48	14.48
<b>13657</b>	<b>06/04/2025 PEHP</b>	<b>1111 · Checking - Zions Bank</b>		<b>-373.69</b>
	06/04/2025	4155 · Group Insurance	-373.69	373.69
			<hr/>	
			-373.69	373.69
<b>13658</b>	<b>06/04/2025 RURAL WATER ASSOCIATION OF UTAH</b>	<b>1111 · Checking - Zions Bank</b>		<b>-1,157.00</b>
INV 25093	06/04/2025	7101 · Software, Subs. & Membersh	-1,157.00	1,157.00
			<hr/>	
			-1,157.00	1,157.00
<b>13659</b>	<b>06/04/2025 SOUTHEASTERN UTAH DIST HEALTH I</b>	<b>1111 · Checking - Zions Bank</b>		<b>-60.00</b>
LAB 2670, 2671	06/01/2025	7115 · O&M Water	-60.00	60.00
			<hr/>	
			-60.00	60.00
<b>13660</b>	<b>06/04/2025 WALKER DRUG</b>	<b>1111 · Checking - Zions Bank</b>		<b>-66.56</b>
INV 182273	05/05/2025	7115 · O&M Water	-11.99	11.99
INV 182348	05/12/2025	7114 · O&M Office	-5.79	5.79
INV 182365	05/13/2025	7111 · Shop & Safety Expenses	-48.78	48.78
			<hr/>	
			-66.56	66.56
<b>13661</b>	<b>06/04/2025 WALKER TRUE VALUE HARDWARE</b>	<b>1111 · Checking - Zions Bank</b>		<b>-503.48</b>
INV 013929	05/01/2025	7111 · Shop & Safety Expenses	-62.47	62.47
INV 014540	05/08/2025	7111 · Shop & Safety Expenses	-17.99	17.99
INV 014567	05/08/2025	7111 · Shop & Safety Expenses	-19.47	19.47
INV 014584	05/08/2025	7114 · O&M Office	-25.07	25.07
INV 014611	05/08/2025	7122 · O&M Buildings & Grounds	-23.98	23.98
INV 015168	05/14/2025	7122 · O&M Buildings & Grounds	-84.99	84.99
			<hr/>	
			-16.99	16.99
INV 015865	05/21/2025	7115 · O&M Water	-7.58	7.58
INV 016026	05/23/2025	7122 · O&M Buildings & Grounds	-152.98	152.98
INV 016339	05/27/2025	7116 · O&M Sewer	-3.00	3.00
INV 016583	05/29/2025	7111 · Shop & Safety Expenses	-88.96	88.96
			<hr/>	
			-503.48	503.48

# GWSSA

## Check Detail

May 16 through June 18, 2025

13662	06/04/2025 DALE WEISS	1111 · Checking - Zions Bank		-80.57	80.57
	06/04/2025	7122 · O&M Buildings & Grounds		-80.57	80.57
		Reimbursement for Flower Bed Plants		-80.57	80.57
Checks 13663 - 13675 Reviewed & Signed at Board Meeting 6/18/25					
13663	06/16/2025 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-120.00	120.00
INV 25F0939	06/12/2025	7115 · O&M Water		-120.00	120.00
				-120.00	120.00
13664	06/16/2025 CITY OF MOAB	1111 · Checking - Zions Bank		-49,457.08	49,457.08
	06/16/2025	7123 · Sewage Treatment		-49,457.08	49,457.08
				-49,457.08	49,457.08
13665	06/16/2025 EMERY TELECOM	1111 · Checking - Zions Bank		-287.75	287.75
	06/01/2025	7114 · O&M Office		-287.75	287.75
				-287.75	287.75
13666	06/16/2025 JEFF MENZNER	1111 · Checking - Zions Bank		-38.19	38.19
	06/16/2025	3710 · Culinary Water Fees		-38.19	38.19
				-38.19	38.19
13667	06/16/2025 NELSON'S HEATING & REFRIGERATIO	1111 · Checking - Zions Bank		-117.39	117.39
INV 35885	05/27/2025	7122 · O&M Buildings & Grounds		-117.39	117.39
				-117.39	117.39
13668	06/16/2025 SMUIN, RICH & MARSING	1111 · Checking - Zions Bank		-16,806.00	16,806.00
INV 52734	05/31/2025	7108 · Professional Services		-8,500.00	8,500.00
INV 52774	05/31/2025	7108 · Professional Services		-5,150.00	5,150.00
INV 52733	05/31/2025	7108 · Professional Services		-1,576.00	1,576.00
INV 52732	05/31/2025	7108 · Professional Services		-1,580.00	1,580.00
				-16,806.00	16,806.00
13669	06/16/2025 WASH-IT EXPRESS	1111 · Checking - Zions Bank		-24.22	24.22
	05/31/2025	7121 · O&M Vehicle		-24.22	24.22
				-24.22	24.22
13670	06/16/2025 CITY OF MOAB	1111 · Checking - Zions Bank		-9,671.83	9,671.83
	06/16/2025	7123 · Sewage Treatment		-9,671.83	9,671.83
				-9,671.83	9,671.83
13671	06/16/2025 GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-14,157.29	14,157.29
		4155 · Group Insurance		-10,888.25	10,888.25
		2240 · Cafeteria Plan Ins		-289.04	289.04
		2246 · Allstate - Vol Insur Benefits		-89.18	89.18
		2247 · FSA Employee Paid		-83.32	83.32
		2248 · HSA Employee		-270.00	270.00
		2240 · Cafeteria Plan Ins		-2,537.50	2,537.50
				-14,157.29	14,157.29
13673	06/17/2025 CORBIE SHUMWAY	1111 · Checking - Zions Bank		-37.38	37.38
	06/17/2025	7111 · Shop & Safety Expenses		-37.38	37.38
				-37.38	37.38

GWSSA  
Check Detail

May 16 through June 18, 2025

13674	06/17/2025	NICKERSON COMPANY INC.	1111 · Checking - Zions Bank	-36,445.07	-36,445.07
INV J27347	05/30/2025		7115 · O&M Water	-36,445.07	36,445.07
		Chapman Well Motor/Pump Repair - Water Contingency Funds were used for this expense		-36,445.07	36,445.07
13675	06/17/2025	SHUMWAY, TYLER	1111 · Checking - Zions Bank	-161.35	-161.35
	06/17/2025		7111 · Shop & Safety Expenses	-161.35	161.35
				-161.35	161.35
			TOTAL		\$252,557.22

SVW & SID  
Check Detail

May 16 through June 18, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	05/30/2025		1111 · Checking		-0.23
			4240 · Office Expense	-0.23	0.23
				-0.23	0.23
ACH	05/27/2025	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018	-3,720.43	3,720.43
			4450 · Interest Expense - Bonds	-5,378.57	5,378.57
				-9,099.00	9,099.00
ACH	06/15/2025	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II	-3,199.69	3,199.69
			4450 · Interest Expense - Bonds	-2,221.31	2,221.31
				-5,421.00	5,421.00
5549	06/16/2025	SUNRISE ENGINEERING	1111 · Checking		-18,950.00
INV ARIV1003316	06/02/2025		4319 · Holyoak Ln H2O Project	-18,950.00	18,950.00
				-18,950.00	18,950.00
TOTAL					\$33,470.23

	6/17/25				
<b>Grand Water &amp; Sewer Service Agency</b>					
<b>Monthly Financial Statement</b>					
<b>May 2025 - 42% Of Year Elapsed</b>					
		<b>Approved 12/19/2024</b>		<b>YEAR TO DATE</b>	
		<b>2025 Budget</b>	<b>MAY OPERATING REVENUE "BILLED"</b>	<b>PERCENT</b>	<b>Current YTD Operating Revenue "BILLED"</b>
	<b>REVENUE - Operating</b>				
1	Water Fees - Irrigation	\$140,000.00	\$0.00	100%	\$140,174.51
2	Water Fees - RSI	\$13,000.00	\$1,942.57	61%	\$7,914.37
3	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
4	Water Fees-Culinary	\$1,500,000.00	\$137,013.26	34%	\$510,057.11
5	Sewer Fees	\$1,300,000.00	\$108,943.35	42%	\$542,018.73
6	SJSVSSD Sewer Monthly O&M	\$29,000.00	\$0.00	0%	\$0.00
7	W&S Fees & Penalties	\$20,000.00	\$2,900.89	63%	\$12,599.11
8	Other Fees	\$1,500.00	\$195.00	32%	\$475.00
9	Will Serve Fees	\$4,000.00	\$320.00	76%	\$3,036.40
10	Irrigation Fees & Penalties	\$300.00	\$0.00	107%	\$322.08
11	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,124.39
12	Water Connections	\$50,000.00	\$127.83	5%	\$2,701.36
13	Sewer Connections	\$5,000.00	\$0.00	7%	\$367.37
14	Irrigation Connections	\$10,000.00	\$0.00	41%	\$4,130.17
	<b>TOTAL OPERATING REVENUE</b>	<b>\$3,077,100.00</b>	<b>\$251,442.90</b>	<b>40%</b>	<b>\$1,227,920.60</b>
				<b>YEAR TO DATE</b>	
			<b>MAY NON- OPERATING REVENUE</b>	<b>PERCENT</b>	<b>CURRENT YTD NON- OPERATING REVENUE</b>
	<b>REVENUE - Non-Operating</b>				
15	Impact Fees - RSI	\$20,000.00	\$0.00	18%	\$3,636.00
16	Impact Fees - Water	\$300,000.00	\$0.00	6%	\$17,874.75
17	Impact Fees - Sewer	\$200,000.00	\$0.00	5%	\$10,195.00
18	Impact Fees - Sewer SJSVSSD	\$20,000.00	\$7,020.00	53%	\$10,530.00
19	Impact Fees - Moab City	\$150,000.00	\$0.00	5%	\$6,805.00
20	Lease Income	\$7,200.00	\$400.00	28%	\$2,000.00
21	Other/Misc Income	\$500.00	\$0.00	0%	\$0.00
22	Interest Income	\$100,000.00	\$28,748.69	143%	\$143,447.55
23	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
24	Impact Fee Reserve Transfer	\$983,240.00	\$59,351.20	24%	\$233,591.20
25	Revenue Transfer From GCWCD	\$0.00	\$0.00	0%	\$0.00
26	Revenue Transfer From SVWSID	\$0.00	\$0.00	0%	\$0.00
27	Retained earnings - Irrigation Meter (1157)	\$0.00	\$0.00	0%	\$0.00
28	Retained earnings - O&M Irrigation Reserve (1153)	\$0.00	\$0.00	0%	\$0.00
29	Grants Received	\$155,728.00	\$0.00	98%	\$152,600.00
30	Retained earnings - Capital Improvements, other (1164)	\$0.00	\$0.00	0%	\$0.00
31	Retained earnings - Contingency Bldg R&R Fund (1165)	\$390,000.00	\$0.00	0%	\$0.00
32	Retained earnings - Fleet (1166)	\$0.00	\$0.00	0%	\$0.00
33	Transfer from GCSSWD	\$0.00	\$0.00	0%	\$0.00
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$2,327,668.00</b>	<b>\$95,519.89</b>	<b>25%</b>	<b>\$580,679.50</b>
	<b>TOTAL REVENUE RECEIVED - (Operating &amp; Non-Operating)</b>	<b>\$5,404,768.00</b>	<b>\$346,962.79</b>	<b>33%</b>	<b>\$1,808,600.10</b>
				<b>YEAR TO DATE</b>	
			<b>MAY EXPENSES</b>	<b>PERCENT</b>	<b>CURRENT YTD EXPENSES</b>
	<b>EXPENSES - Operating</b>				

34	Salaries	\$680,000.00	\$38,543.99	40%	\$269,203.77
35	Employees Benefits	\$295,000.00	\$18,728.77	39%	\$116,428.93
36	Software, Subscriptions & Memberships	\$60,000.00	\$2,805.91	63%	\$37,545.24
37	Education/Donations	\$3,680.00	\$0.00	0%	\$0.00
38	Public Notices	\$500.00	\$0.00	0%	\$0.00
39	Travel & Training	\$8,000.00	\$98.00	21%	\$1,694.04
40	Billing Expense	\$41,000.00	\$4,954.75	53%	\$21,842.66
41	Rents/Leases	\$42,000.00	\$244.00	80%	\$33,737.67
42	Will Serve Expense	\$4,000.00	\$282.00	26%	\$1,053.75
43	Professional Services	\$62,500.00	\$19,868.00	42%	\$26,055.00
44	Insurance & Bonds	\$37,000.00	\$0.00	2%	\$815.50
	<b>EXPENSES - Operating (con't.)</b>				
45	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
46	Shop & Safety Expense	\$30,000.00	\$293.87	20%	\$6,014.55
47	Pump Cost Culinary	\$100,000.00	\$8,665.87	43%	\$43,099.22
48	Pump Cost Irrigation	\$10,000.00	\$115.36	2%	\$157.32
49	O&M Office	\$30,000.00	\$5,056.50	46%	\$13,696.44
50	O&M Water	\$180,291.00	\$19,788.44	26%	\$47,556.61
51	O&M Sewer	\$90,000.00	\$3.00	0%	-\$244.79
52	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
53	O&M Irrigation	\$12,000.00	\$17.48	16%	\$1,863.87
54	O&M Wells -Culinary	\$24,000.00	\$72,415.00	304%	\$73,063.73
55	O&M Wells - Irrigation	\$3,000.00	\$0.00	0%	\$0.00
56	O&M Vehicle	\$50,000.00	\$162.64	9%	\$4,496.75
57	O&M Buildings & Grounds	\$12,500.00	\$6,041.35	67%	\$8,368.50
58	Sewage Treatment	\$585,000.00	\$49,457.08	42%	\$247,285.40
59	Irrigation Water Assessments	\$42,000.00	\$0.00	0%	\$0.00
60	Water Rights Expense	\$500.00	\$0.00	0%	\$150.00
	<b>EXPENSES Non-Operating</b>				
61	Reserve - Contingency Water (1161)	\$50,000.00	\$0.00	0%	\$0.00
62	Reserve - Contingency Sewer (1162)	\$50,000.00	\$0.00	0%	\$0.00
63	Reserve - Contingency Irrigation (1156)	\$50,000.00	\$0.00	0%	\$0.00
64	Capital Improvements - Building Fund (1165)	\$117,000.00	\$0.00	0%	\$0.00
65	Fleet Replacement Fund (1166)	\$207,000.00	\$0.00	0%	\$0.00
66	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$0.00	0%	\$0.00
67	Water Line Connections	\$50,000.00	\$127.83	6%	\$3,215.24
68	Sewer Line Connections	\$5,000.00	\$0.00	7%	\$367.37
69	Irrigation Connections	\$10,000.00	\$0.00	41%	\$4,130.17
70	Irrigation Project	\$0.00	\$0.00	0%	\$0.00
71	Interconnect Project	\$152,600.00	\$0.00	7%	\$11,350.00
72	Impact Fee Reserve - RSI (GCWCD)	\$20,000.00	\$0.00	0%	\$0.00
73	Impact Fee Reserve - Water (SVW&SID)	\$300,000.00	\$0.00	0%	\$0.00
74	Impact Fee Reserve - Sewer (SVW&SID)	\$200,000.00	\$0.00	0%	\$0.00
75	Impact Fee Reserve - SJ (SVW&SID)	\$20,000.00	\$0.00	0%	\$0.00
76	Impact Fee Transfer - Moab City	\$150,000.00	\$0.00	5%	\$6,805.00
77	Capital Improvements (1165)	\$390,000.00	\$0.00	0%	\$0.00
78	Impact Fee Refunds	\$0.00	\$0.00	100%	\$1,780.22
79	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$59,351.20	100%	\$233,591.20
80	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$725,000.00	\$0.00	0%	\$0.00
81	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	0%	\$0.00
82	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$0.00	100%	\$106,050.00
83	Rev Xfr to GCWCD - Bond Payment	\$32,000.00	\$0.00	100%	\$32,000.00
84	Rev Xfr to GCWCD - Annual RSI I.F.	\$25,000.00	\$0.00	0%	\$0.00
85	TARP Incentive Expenses	\$1,000.00	\$41.06	8%	\$75.34
86	Miscellaneous Expenses	\$500.00	\$0.00	0%	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$5,404,768.00</b>	<b>\$307,062.10</b>	<b>25%</b>	<b>\$1,353,248.70</b>
	Subtotal (Revenues-Expenses)	0.00	39,900.69		
	Depreciation	162,472.44	13,539.37	42%	\$67,696.85
	Operating Margin	-3.01%			



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06/17/25

Accrual Basis

# GWSSA

## Balance Sheet

### As of May 31, 2025

	May 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1110 · Banking</b>	
1111 · Checking - Zions Bank	140,898.74
1112 · Checking - Wells Fargo	124,352.67
<b>Total 1110 · Banking</b>	265,251.41
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
<b>1150 · PTIF Accounts</b>	
1151 · Cash at PTIF	1,529,204.00
1152 · GCSSWD Reserve	
1153 · O&M Reservoir Reserve-Restrict	207,094.08
<b>Total 1152 · GCSSWD Reserve</b>	207,094.08
1154 · GCWCD Reserve	
1155 · GCWCD - Capital Improvements	42,587.43
1156 · GCWCD - Contingency Irrigation	120,262.43
1157 · Irrigation Meter Replace-Rest.	18,162.00
<b>Total 1154 · GCWCD Reserve</b>	181,011.86
1158 · SVWSID Reserve	
1159 · Capital Improvements - Water	206,383.00
1160 · Capital Improvements - Sewer	38,663.57
1161 · Contingency - Water	237,585.00
1162 · Contingency - Sewer	380,000.00
<b>Total 1158 · SVWSID Reserve</b>	862,631.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	197,392.79
1165 · Building Repair & Replace Fund	397,217.79
1166 · Vehicle Fleet Fund	836,754.80
<b>Total 1163 · Capital Improvements</b>	1,431,365.38
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	815,405.95
1169 · I.F. - SEWER	1,278,523.31
1170 · I.F. - RSI	25,040.25
<b>Total 1167 · Impact Fees-Available for Bonds</b>	2,118,969.51
<b>Total 1150 · PTIF Accounts</b>	6,330,276.40
<b>1171 · Impact Fees</b>	
1173 · Water	20,961.32
1176 · Sewer	11,952.05
1177 · SJSVSSD SEWER	10,660.96
1178 · RSI	3,849.47
<b>Total 1171 · Impact Fees</b>	47,423.80
<b>1190 · Impact Fees - Holding</b>	
1191 · I.F. - Water	733,440.67
1194 · I.F. - RSI	48,779.51
1195 · I.F. - Sewer	407,500.19
1196 · I.F. - SJSVSSD SEWER	15,755.05
<b>Total 1190 · Impact Fees - Holding</b>	1,205,475.42
<b>Total Checking/Savings</b>	7,848,745.83

**GWSSA**  
**Balance Sheet**  
**As of May 31, 2025**

	May 31, 25
<b>Accounts Receivable</b>	
1200 · Customer Receivables	503,092.46
<b>Total Accounts Receivable</b>	503,092.46
<b>Other Current Assets</b>	
1203 · SJSVSSD Receivable	2,531.33
1204 · GWSSA Receivable	400.00
1270 · Inventory - Water Materials	105,788.16
1275 · Inventory - Sewer Materials	22,114.17
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-172,976.61
1360 · Prepaid Rents & Fees	-8,678.76
<b>Total Other Current Assets</b>	272,618.29
<b>Total Current Assets</b>	8,624,456.58
<b>Fixed Assets</b>	
1600 · Fixed & Other Assets	3,437,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvemts	382,151.70
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	768,343.76
1800 · Accumulated Depreciation	-1,705,397.49
<b>Total Fixed Assets</b>	3,128,642.45
<b>Other Assets</b>	
1910 · Deferred Outflows of Resources	205,454.00
<b>Total Other Assets</b>	205,454.00
<b>TOTAL ASSETS</b>	<b>11,958,553.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	37,321.54
<b>Total Accounts Payable</b>	37,321.54
<b>Other Current Liabilities</b>	
2120 · Salaries Payable	-6,351.17
2150 · Compensated Absences	22,865.22
2223 · Utah State Withholding	4,772.00
2240 · Cafeteria Plan Ins	1,413.27
2246 · Allstate - Vol Insur Benefits	44.59
2247 · FSA Employee Paid	41.66
2248 · HSA Employee	135.00
2300 · Deferred Revenue	143.84
<b>Total Other Current Liabilities</b>	23,064.41
<b>Total Current Liabilities</b>	60,385.95
<b>Long Term Liabilities</b>	
2610 · Net Pension Liability	86,301.00
2620 · Deferred Inflows of Resources	2,434.00
<b>Total Long Term Liabilities</b>	88,735.00
<b>Total Liabilities</b>	149,120.95

8:02 AM

06/17/25

Accrual Basis

**GWSSA**  
**Balance Sheet**  
**As of May 31, 2025**

---

	May 31, 25
Equity	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	10,827,827.41
Net Income	14,104.30
Total Equity	11,809,432.08
TOTAL LIABILITIES & EQUITY	<b>11,958,553.03</b>

## LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made and entered into by and between Royce's Electronics Inc., whose principal place of business is 611 S Main, Moab, Utah (hereinafter, "ROYCE") and Grand Water & Sewer Service Agency, whose principal place of business is 3025 E. Spanish Trail Road, Moab, Utah (hereinafter, "GWSSA"). Royce and GWSSA may be individually referred to herein as a "Party" and collectively as the "Parties."

Wherein, ROYCE and GWSSA, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, do hereby mutually agree to the following:

### SECTION 1. DEFINITIONS

1.1 The following operational definitions apply to this agreement:

**Lease Agreement** refers to this particular agreement made between ROYCE and GWSSA.

**Tank** refers to GWSSA's three-million-gallon capacity water tank, which is located at N: 6630827.8960, E: 2226539.7051.

**Leased Premises** collectively refers to one 10-foot by 115-foot area on top of Tank; two 6-inch by 6-inch locations on each side of access ladder in the Southwest quadrant on top of Tank; one 24-inch by 30-inch area on the East side of Tank located at ground level; and a 5-foot by 5-foot pad to place the 40-foot tower upon located at Latitude 38°30'20.45"N Longitude 109°27'7.34"W.

**Temporary Structures** collectively refers to one solar array; two 8-foot-tall towers to be located on top of Tank; a 40-foot-tall antenna located at Latitude 38°30'20.45"N Longitude 109°27'7.34"W; conduits routed at the base of the tank and buried or otherwise obscured from view; and the installation of a battery-electronics cabinet at ground level.

**Hazardous Material** refers to any hazardous substance under section 101(14) of CERCLA, 42 U.S.C. 9601(14); any pollutant or contaminant under section 101(33) of CERCLA, 42 U.S.C. 9601(33); any petroleum product or its derivative, including fuel oil and waste oils; batteries; and any materials, pollutants, contaminants, elements, compounds, mixtures, solutions, or substances that may pose a present or potential hazard to human health or the environment under any applicable environmental laws.

## SECTION 2. LEASED PREMISES

- 2.1 GWSSA does hereby lease and rent unto ROYCE the Leased Premises for the construction, operation, maintenance, repair and replacement of Temporary Structures, and ROYCE does hereby take as tenant under GWSSA for the same under the terms and conditions of this Lease.

## SECTION 3. TERM OF LEASE

- 3.1 The initial term of this Lease shall be for a period of 10 years which term shall commence on the date this Lease Agreement is executed and end on a date which is 10 years from the date of execution ("Initial Term"), which term may be extended or renewed under Section 4 of this Lease.
- 3.2 ROYCE and GWSSA shall each reserve the right to review the terms of the Lease every two years during the 10-year lease term, but may only amend this Lease as set forth in Section 19 of this Lease.
- 3.3 If ROYCE does not exercise the option to renew pursuant to the provisions of Section 4 of this Lease, and ROYCE remains in possession of Leased Premises after the expiration of the Initial Term hereof without objection by GWSSA, such occupancy shall be deemed a tenancy from month-to-month and rent shall be charged at the amount of the last monthly rent that applied, plus any and all other charges payable to GWSSA, and upon all other terms hereof, insofar as the same are applicable to a month-to-month tenancy. Such month-to-month tenancy shall continue until terminated by either Party by giving 30-day advance written notice to the other Party or a new lease is entered into by the Parties.

## SECTION 4. OPTION TO RENEW

- 4.1 GWSSA agrees to, at ROYCE's option, enter into a subsequent lease(s) with ROYCE at the expiration of the Initial Term, pursuant to the provisions of this Lease for an unlimited number of additional terms of 10-years, on the same or similar terms and conditions as negotiated or re-negotiated by the Parties. Notwithstanding any other provisions of this Lease, the Lease shall terminate as provided herein if Royce fails to exercise its option to renew.
- 4.2 To exercise an option hereunder, at least 60-days prior to the end of the current lease term ROYCE must give GWSSA written notice of its desire to extend this Lease for an additional term (an "Option Notice"). Failure to

timely send an Option Notice or to exercise an option may result in the termination of any further right to exercise options for successive periods.

- 4.3 The Parties shall have 30-days after GWSSA receives the Option Notice in which to agree on the base rent and terms during the extended or renewal term. If the Parties agree on the base rent and terms for the extended or renewal term during that period, they shall immediately execute amendments to this Lease, including a (1) statement of the base rent, and (2) a continuation clause.
- 4.4 If the Parties are unable to agree on the base rent and terms for the extended or renewal term within the specified period, the Option Notice shall be of no effect and this Lease shall expire at the end of the current term. No Party to this Lease shall have the right to have a court or any other third party set the base rent and terms.

## SECTION 5. CONSIDERATION

- 5.1 In consideration of granting this Lease Agreement, the ROYCE shall pay GWSSA the amount of \$700.00 monthly for the first year, with this amount then increasing annually in accordance with the Consumer Price Index over the course of the remaining 9 years ("Rent"). Rent shall be due and payable on the 1<sup>st</sup> day of each month for which the contract is in place. Rent may be paid in a single lump sum on an annual basis if desired by ROYCE.
- 5.2 GWSSA shall retain the option to renegotiate the Rent every two years.
- 5.3 In addition, Royce has agreed to provide an internet access point at no cost to GWSSA for the duration of this contract for the operation of equipment owned and operated by GWSSA at the tank site.
- 5.4 If GWSSA has not received Rent by the 5<sup>th</sup> day of any month, the payment shall be deemed late and GWSSA shall send a notice of late payment to Royce demanding payment within 5 days of receipt of such notice. If Royce does not remit payment as demanded, GWSSA shall send a notice of default to Royce ("Notice of Default").
- 5.5 The Notice of Default shall state that full payment shall be made within 70 days of such notice or GWSSA shall, in its sole discretion, shall have the right to terminate this Lease.

- 5.6 Any and all late payments shall be assessed a penalty of a 10% fee, any payments received by Royce shall first be applied to penalties and then to Rent amounts.

#### SECTION 6. REPRESENTATIONS AND WARRANTIES

- 6.1 GWSSA represents that it is the lawful owner of Leased Premises and that it has the right, authority and ability to lease the same as herein provided and does hereby warrant the quiet and peaceful enjoyment of Leased Premises to ROYCE.
- 6.2 ROYCE represents that it will conduct only business and activities related to the operation, maintenance, repair and replacement of the Temporary Structures, which provide broadband internet service. ROYCE will also provide GWSSA a list of personnel with access to the site. ROYCE will provide their own access and will not require access to GWSSA ladders for any activities.
- 6.3 ROYCE agrees to notify GWSSA by telephone prior to accessing the Leased Premises. ROYCE shall call the GWSSA office during regular business hours or GWSSA "on-call" service personnel after hours, weekends, and holidays.
- 6.4 ROYCE accepts Leased Premises as-is, and that GWSSA makes no warranties as to the suitability of the Leased Premises for Royce's use.
- 6.5 ROYCE represents that it will purchase, install, operate, and maintain at least 1 security camera in the vicinity of the access ladder to aid in deterring vandalism of Leased Premises and Temporary Structures located at Leased Premises.
- 6.6 ROYCE represents that it shall respect, identify and ensure that all property line setbacks have been met during its installation of Temporary Structures by locating the property corners or installing corners where they do not exist, at ROYCE's sole expense.

#### SECTION 7. ALTERATIONS AND IMPROVEMENTS

- 7.1 ROYCE reserves the right to make alterations to Leased Premises to accommodate issues related to the functional use of Leased Premises, pending GWSSA's approval. Except for alterations and installation of Temporary Structures, ROYCE shall make no change in Leased Premises without the prior written consent of GWSSA.



- 7.2 Nothing in this Lease gives, grants or implies ROYCE permission to build or maintain any structure or facility or to conduct any activity on the Leased Premises unless specifically provided for in this Lease. Any use not specifically authorized by this Lease must be authorized by GWSSA's prior written consent. Approval of such a proposed use is at the sole discretion of GWSSA.
- 7.3 All drawings for alterations or improvements, as well as revisions to those drawings, must be prepared by a professional engineer, architect, landscape architect, or other qualified professional acceptable to GWSSA and prepared at ROYCE'S sole expense. These drawings and drawing revisions must be accompanied by a valid building permit and have written approval from GWSSA before they are implemented. ROYCE shall provide copies of all building inspections and Certificate of Occupancy/Completion upon work completion. GWSSA may require ROYCE to furnish as-built drawings, maps, or surveys upon completion of the work.

#### SECTION 8. INSURANCE

- 8.1 ROYCE agrees to add Leased Premises to its insurance policy and to maintain a minimum of \$2,000,000.00 (two million dollars) of liability insurance at all times during the term of this Lease. All costs of such insurance shall be borne by ROYCE. ROYCE shall provide GWSSA proof of this policy on an annual basis or as requested or renewed by ROYCE.
- 8.2 ROYCE shall be responsible for damages to all Temporary Structures and personal property it may locate on Leased Premises.
- 8.3 ROYCE shall provide GWSSA with a Waiver of Subrogation for property damage and personal injury.

#### SECTION 9. REPAIR AND MAINTENANCE

- 9.1 All repairs and maintenance of Leased Premises shall be made at the sole cost and expense of ROYCE.
- 9.2 ROYCE shall be responsible for any damages to Leased Premises and the property location of Leased Premises.

#### SECTION 10. REVOCATION, SUSPENSION, TERMINATION, AND SURRENDER OF LEASED PREMISES

- 10.1 GWSSA may revoke or suspend the Lease in whole or in part as for:

(1) for ROYCE's noncompliance with federal, state, or local law; and

(2) for ROYCE's noncompliance with the terms of this Lease.

10.2 GWSSA may terminate the Lease in its entirety at the request of ROYCE. Any termination request by ROYCE must be agreed to in writing by GWSSA. As a condition of termination of this Lease at the request of ROYCE, GWSSA has discretion to impose any terms deemed appropriate as provided for in this Lease.

10.3 GWSSA may immediately suspend this Lease in whole or in part when necessary to protect public health or safety or the environment. The suspension decision shall be in writing. ROYCE may request an onsite review with GWSSA of the adverse conditions prompting the suspension. GWSSA shall grant this request within 48 hours. Following the onsite review, GWSSA shall promptly affirm, modify, or cancel the suspension.

10.3 This Lease shall terminate when by its terms a fixed or agreed upon condition, event, or time occurs without any action required by GWSSA. Termination of this Lease shall not require notice, a decision document, or any environmental analysis or other documentation. Termination of this Lease is not subject to administrative appeal and shall not give rise to any claim for damages by ROYCE against GWSSA. This Lease shall terminate:

(1) upon expiration of the Initial Term or any subsequent terms if ROYCE fails to exercise its option; or

(2) if ROYCE fails to pay the Rent, land use fees, interest, or any other charges within 90 calendar days of the due date; ROYCE shall remain responsible for any delinquent or past due Rent and penalties.

(3) If GWSSA determines that any portion(s) of the Leased Premises cannot be safely occupied due to public health or safety or environmental hazard, this Lease shall terminate as to those portions of Leased Premises.

10.4 Upon termination of this Lease ROYCE shall, within 30 days, remove all Temporary Structures and leave Leased Premises in acceptable condition upon approval of GWSSA.

10.5 If GWSSA determines that damage has occurred to the Leased Premises as a result of Royce's use Leased Premises and/or removal of the Temporary Structures from the Leased Premises, GWSSA shall provide Royce with notice in writing documenting such damage and requesting payment to

remediate the same. The Parties agree to work in good faith to resolve any disputes related to the damage and/or costs of remediation.

#### SECTION 11. NON-EXCLUSIVE USE

- 11.1 The use or occupancy authorized by this Lease is not exclusive. GWSSA reserves the right to access to the Leased Premises, including a continuing right of physical entry to the permit area for inspection, monitoring, or any other purpose consistent with any right or obligation of the GWSSA under any law or regulation, including ensuring compliance with the terms of the Lease.
- 11.2 Except for any restrictions that ROYCE agrees are necessary to protect the installation and operation of the Temporary Structures on Leased Premises, the property location of Leased Premises will remain accessible and open to GWSSA for all lawful purposes.

#### SECTION 12. ASSIGNABILITY

- 12.1 This Lease is not assignable or transferable. This Lease is exclusive to ROYCE and shall not be assigned or subleased in any way, except with GWSSA's express written permission and ROYCE's prior written notice requesting such.

#### SECTION 13. ABSENCE OF THIRD-PARTY BENEFICIARY RIGHTS

- 13.1 The Parties to this Lease do not intend to confer any rights on any third party as a beneficiary under this Lease.

#### SECTION 14. RISK OF LOSS

- 14.1 ROYCE assumes all risk of loss to Temporary Structures and Leased Premises Loss of the Temporary Structures and/or the use and occupancy of Leased Premises may result from but is not limited to theft, vandalism, fire and any fire-fighting activities, environmental contamination, avalanches, rising waters, winds, falling limbs or trees, and other forces of nature. If GWSSA determines that any portion(s) of the Leased Premises cannot be safely occupied due to public health or safety or environmental hazard, this Lease shall terminate as to those portions of Leased Premises. Termination under this clause shall not give rise to any claim for damages, including lost profits, by ROYCE against GWSSA.

#### SECTION 15. DAMAGE TO GWSSA PROPERTY

- 15.1 ROYCE shall be liable for all injury, loss, or damage, including fire suppression costs, prevention and control of the spread of invasive species, and the costs of rehabilitation or restoration of natural resources, resulting from ROYCE's use and occupancy of Leased Premises. Compensation shall include but not be limited to the value of resources damaged or destroyed,

the costs of restoration, cleanup, or other mitigation, fire suppression or other types of abatement costs, and all administrative, legal (including attorney's fees), and other costs.

- 15.2 ROYCE shall be liable for damage to all roads and trails used by ROYCE or ROYCE's agents, employees, or contractors to the same extent as provided by 16.1 except that liability shall not include reasonable and ordinary wear and tear.
- 15.3 ROYCE shall be liable for any damage or interference to the GWSSA's SCADA system. ROYCE shall remediate any damage or interference of this system within 30 days of discovery, which may require ROYCE to resolve or cease any operations in Leased Premises that are causing or likely causing the interference. Remedial measures in such situations may consist of providing space around Temporary Structures or GWSSA access to the data through ROYCE's network.

#### SECTION 16. ENVIRONMENTAL AND GENERAL PROPERTY PROTECTION

- 16.1 ROYCE shall immediately notify all appropriate response authorities, including the National Response Center and GWSSA, of any oil discharge or threatened discharge or of the release or threatened release of Hazardous Materials in Leased Premises in an amount greater than or equal to its reportable quantity, in accordance with 33 CFR Part 153 and 40 CFR Part 302. For the purposes of this requirement, "oil" is as defined by section 311(a)(1) of the Clean Water Act, 33 U.S.C. 1321(a)(1). ROYCE shall immediately notify GWSSA of any release or threatened release of any Hazardous Material in or near Leased Premises which may be harmful to public health or welfare, or which may adversely affect natural resources on GWSSA's property.
- 16.2 ROYCE shall immediately remediate any release, threat of release, or discharge of Hazardous Materials that occurs in connection with ROYCE's activities in Leased Premises, including activities conducted by ROYCE's agents, employees, or contractors regardless of whether those activities are authorized under this Lease Agreement.
- 16.3 ROYCE shall perform remediation in accordance with applicable law immediately upon discovery of the release, threat of release, or discharge of Hazardous Materials. ROYCE shall complete any remediation within two weeks from discovery. ROYCE shall perform the remediation to the satisfaction of GWSSA and at no expense to GWSSA. Upon revocation or termination of this Lease Agreement, ROYCE shall deliver Leased Premises to GWSSA in compliance with all applicable laws and regulations and free and clear of contamination.

- 16.4 ROYCE shall conceal or dull the Temporary Structures to blend into the surroundings. ROYCE shall be liable for all costs associated with this task.

#### SECTION 17. INDEMNIFICATION

- 17.1 ROYCE shall indemnify, defend, and hold harmless GWSSA for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of ROYCE in connection with the use and occupancy of the Leased Premises as authorized by this Lease. This indemnification and hold harmless provision includes but is not limited to acts and omissions of ROYCE or ROYCE's officers, agents, employees, or contractors in connection with the use and occupancy authorized by this Lease which result in:

- (1) violations of any laws and regulations which are now or which may in the future become applicable;
- (2) judgments, claims, demands, penalties, or fees assessed against GWSSA;
- (3) costs, expenses, and damages incurred by GWSSA; or
- (4) the release or threatened release of any Hazardous Material into the environment.

GWSSA may prescribe terms that allow ROYCE to replace, repair, restore, or otherwise undertake necessary curative actions to mitigate damages in combination with or as an alternative to monetary indemnification.

- 17.2 To the fullest extent permitted by law, ROYCE shall hold harmless, defend at its own expense, and indemnify GWSSA its officers, agents, employees, or contractors, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all acts or omissions to act of contractor or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages, or expenses arising from GWSSA'S sole negligence or willful acts.

#### SECTION 18. AMENDMENTS

- 18.1 This Lease may be amended only by the mutual written agreement of both Parties.

#### SECTION 19. COUNTERPARTS

- 19.1 This Lease may be executed in counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

Signatures sent by facsimile or electronically in pdf format or otherwise shall be deemed originals.

## SECTION 20. SEVERABILITY

20.1 If any clause, sentence or paragraph of this Lease is declared to be invalid by a court of competent jurisdiction, such clause shall be severed and shall not affect the remaining provisions of this Lease.

IN WITNESS WHEREOF, the parties hereto sign and cause this Lease to be executed.

GWSSA

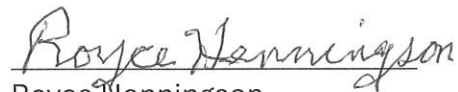


Gary Wilson

President, GWSSA

Date 6-4-25

ROYCE



Royce Henningson

Royce's Electronics, Inc.

Date 6-4-25

State of Utah )

§

County of: Grand )

On this 4th day of June, in the year 2025 <sup>15</sup>, before me

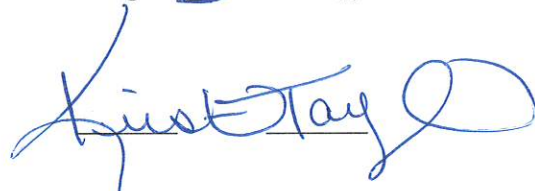
Kristi Taylor

a notary public, personally

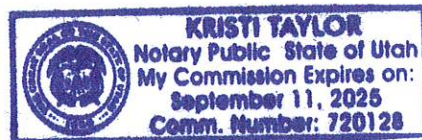
appeared Gary Wilson,

proved on the basis of satisfactory evidence to be the person(s) whose name(s)

(is/are subscribed to this instrument, and acknowledged (he/she/they) executed the same. Witness my hand and official seal.



NOTARY PUBLIC



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State of Utah )

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County of Grand )



On this 4, day of June, 2025, personally appeared before me  
Royce Henningson, whose identity is personally known to me (or proven on  
the basis of satisfactory evidence) and who by me duly sworn/affirmed, did say that  
he/she is the President/ceo of Royce's Electronics Inc.  
(Title or Office) (Name of Corporation)

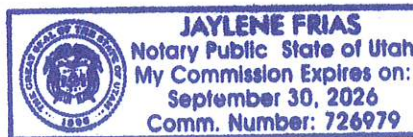
and that said document was signed by him/her in behalf of said \*Corporation by  
Authority of its Bylaws, or (Resolution of its Board of Directors), and said  
Royce Henningson acknowledged to me that  
(name of document signer)

said \*Corporation executed the same.

Jaylene Frias

NOTARY PUBLIC

S  
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**GRAND WATER & SEWER SERVICE AGENCY (GWSSA)**

By: \_\_\_\_\_

Name:

Title:

Date: \_\_\_\_\_

**CANYONLANDS RANCH, LLC**

By: \_\_\_\_\_

Name: Greg Miller

Title: Manager

Date: \_\_\_\_\_



## Utah SNOTEL Snow/Precipitation Update Report

\*\*Provisional data, subject to revision\*\*

June 16th, 2025

Basin Site Name	Elev (ft)	Snow Water Equivalent			Year-to-Date Precipitation		
		Current (in)	Average (in)	Pct of Avg	Current (in)	Average (in)	Pct of Avg
SOUTH EASTERN UTAH *Water Year run October 1 to September 30							
6/16/2025	9580	0	0	-	17.5	23.0	76
5/12/2025	9580	0	0	-	15.6	20.9	75
4/16/2025	9580	2.4	9.9	24	14.3	20.0	72
LAST YEAR	9580	0	0	-	21	23	91
	Max Avg	*					

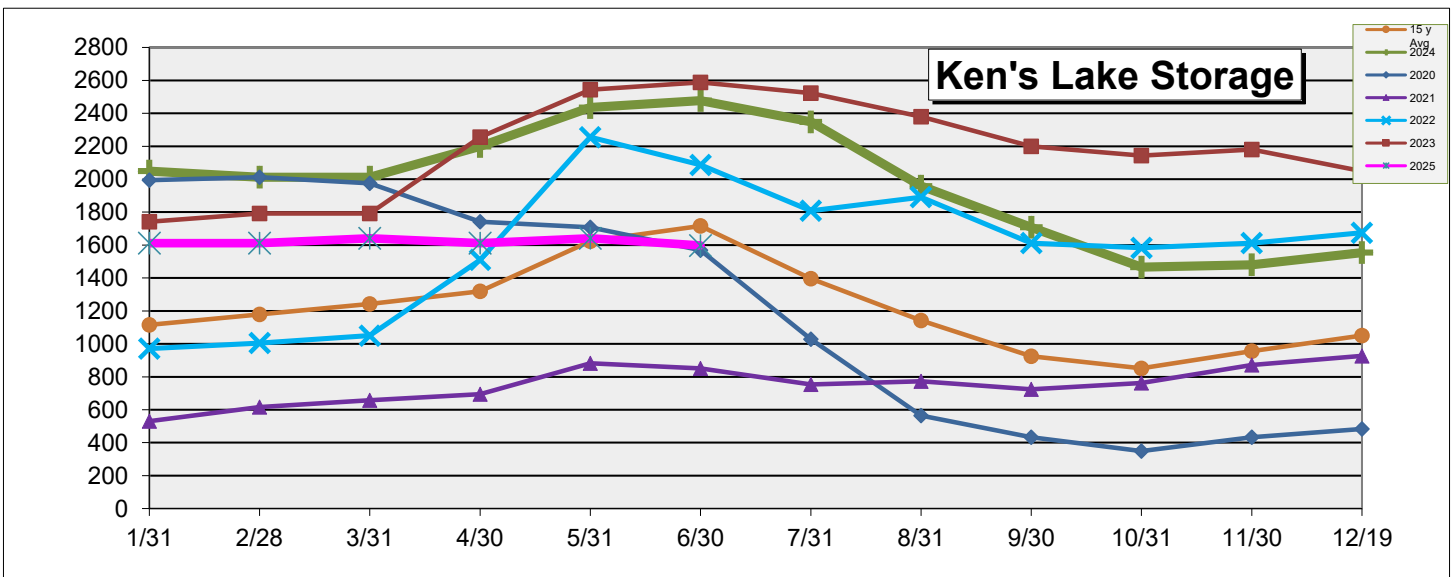
### Lake level

Full capacity is 2610 AF

6/16/2025	1597.5	AF	2023 AF	2588
5/12/2025	1641	AF	2024 AF	2477

62% of 2023

64% of 2024



### Soil Moisture Data

Basin Site Name	Elev. (ft)	Soil Moisture (% Volume)				Weighted Average	Estimated % Saturation
		2 inch	4 inch	8 inch	20 inch		
SOUTH EASTERN UTAH LASAL MOUNTAIN							
6/16/2025	9578	15.8	*	15.7	11.9	13.97	35%
5/12/2025	9578	12.4	*	15.2	22.4	17.98	45%
Last Year	9578	15.0	*	15.4	12.0	13.76	34%



# **2025 Water Conservation Plan**

Grand Water & Sewer Service Agency

APPROVAL DATE

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## INTRODUCTION

To promote responsible water usage and safeguard resources for the future of Spanish Valley, the Grand Water & Sewer Service Agency (GWSSA) presents this Water Management and Conservation Plan. This plan is designed to address the concerns of citizens, local leaders, and the State of Utah, while also ensuring compliance with the Utah Water Conservation Plan Act. GWSSA represents the Grand County Water Conservancy District, Grand County Special Service Water District, and the Spanish Valley Water & Sewer Improvement District through an interlocal agreement. This plan serves as the official Water Conservation Plan for the districts. Our Mission Statement:

*“To utilize our expertise, knowledge, experience, and long-range planning to secure and maximize the resources to protect our community’s health and welfare by providing culinary water, irrigation water and wastewater collection services with a commitment to efficiency, sustainability, safety, and public awareness.”*

With our unique location in Utah’s desert, we understand the need to maintain and protect our precious water source for current and future residents. The Grand Water & Sewer Service Agency is committed to meeting the new regional goal of **267** gallons per capita day (GPCD) by 2030.

## SYSTEM PROFILE & SUPPLY INFORMATION

The Grand Water & Sewer Service Agency (GWSSA/AGENCY) is located in Grand County, Utah. Primarily, GWSSA provides culinary and agricultural water service in the unincorporated area of Spanish Valley, which is south of the City of Moab, and just North of the San Juan County line.

The climate of Spanish Valley is high desert with a mean annual precipitation of approximately 10 inches. Little of the precipitation that falls on Spanish Valley enters the groundwater system. The main contributor to groundwater and surface streams is snowfall in the La Sal Mountains. Average annual water-year precipitation at the La Sal Mountain Snotel Site #572, at elevation 9560 ft., is 13 inches.

Spanish Valley is a mix of commercial, suburban and rural development. Population is most dense near the Moab City limits. Population density thins as one moves south through the valley. This area of lower density has experienced the most growth in the system over the past decade, with new construction of single-family homes, apartment buildings, condominiums, and affordable housing projects. Agricultural land is mostly to the south, however, there are farms and fields scattered the length of the entire valley.

The drinking water distribution system, source wells, and storage facilities that serve Spanish Valley were initially installed in 1981, with additional structures and sources added in 2002 and between the years of 2018-2020. The source of water is from four wells which are adjacent to the base of Johnson's Up-on-Top mesa (*Appendix A - Service Area Map*). The wells draw from the Glen Canyon aquifer which is recharged by La Sal Mountain snowmelt and is an EPA designated Sole Source Aquifer. The current production capacity is 3,280 gallons per minute. We have approximately 4,500,000 gallons of drinking water storage, which is provided by a one-million-gallon concrete reinforced tank, a three-million-gallon steel tank, and a five hundred-thousand-gallon reinforced concrete tank. GWSSA has not experienced a groundwater depletion event; we have the potential ability to recharge our aquifer during heavy moisture seasons via well injection.

Table 1.0 – Grand Water &amp; Sewer Service Agency Service Area Map



In 2024, the Agency withdrew approximately 322,083,258 Gallons (988.44 acre-feet) of culinary water from its wells. This supplies the total water required to meet the demands of the culinary system providing for both indoor and outdoor water uses. Also in 2024, irrigation and secondary water withdrew 1490.34 acre-feet for Grand County customers and 72.85 acre-feet for San Juan County customers through the Ken's Lake Pressurized irrigation system. This irrigation system also allows us to pull water in drought seasons from shallow wells.

## SERVICE

The Grand Water & Sewer Service Agency serves culinary water to approximately **4099** customers. The Agency maintains its own water system, which includes **2133** residential connections, **106** commercial connections, **8** industrial connections, and **18** institutional connections. GWSSA provides water through four well sites, which all produce water from the Glen Canyon Aquifer. Our water passes through a chlorinator facility before being pumped into our three storage tanks for holding, which have a combined total capacity of 4.5 million gallons of storage space.

**All connections in our system are metered**

GWSSA also provides a secondary water source that is used for irrigation purposes. This water is collected at Ken's Lake Reservoir, where water is diverted from Mill Creek via the Sheely Tunnel. Ken's Lake has a maximum storage capacity of 2610 Acre Feet of water.

Table 1.1 – Grand County Culinary Water Customers in 2024

CULINARY CONNECTION TYPE	NUMBER OF CONNECTIONS*
RESIDENTIAL	2133
COMMERCIAL	106
INDUSTRIAL	8
INSTITUTIONAL	18
<b>TOTAL COMBINED:</b>	<b>2265</b>

\*Connections reported in 2024 Utah Culinary Water Use Report

Table 1.2 - Grand County Irrigation Customers in 2024

IRRIGATION CONNECTION TYPE	NUMBER OF CONNECTIONS*
AGRICULTURE	49
COMMERCIAL	5
INSITUTIONAL	5
RESIDENTIAL	217
INDUSTRIAL	4
<b>TOTAL COMBINED:</b>	<b>280</b>

\*Connections reported in 2024 Utah Secondary Water Use Report

## CURRENT WATER SUPPLY

Table 1.3 – Culinary Water Supply

SOURCE	VOLUME	TOTAL	TYPE
Wells	3631.17 AF	3631.17 AF	Culinary
Springs	0	0	
Surface	0	0	
Purchased	0	0	
Exchanged	0	0	
Total		3631.17 AF	

Table 1.4 – Irrigation Water Supply

SOURCE	VOLUME	TOTAL	TYPE
Wells	2877.35	2877.35	
Springs	0	0	
Surface	4945.73 AF	4945.73 AF	Mill Creek/Ken's Lake
Purchased	0	0	
Exchanged	0	0	
Total		7823.08 AF	

**Table 1.5 – Water Rights Inventory – Current Water Supply by Source****CULINARY WATER**

<b>Water Right Number</b>	<b>AF/YEAR</b>	<b>SOURCE(S)</b>
05-3345	50.4000	2 - Underground Wells (George White #4/5)
05-148	24.0000	2 - Underground Wells (George White #4/5)
05-3343	516.2040	2 - Underground Wells (George White #4/5)
05-492	24.0000	2 - Underground Wells (George White #4/5)
05-3344	See 05-3343	2 - Underground Wells (George White #4/5)
05-681	92.2960	2 - Underground Wells (George White #4/5)
05-1062	28.3500	5 - Underground Wells GW4 / GW5 / Andrea / Chapman / SV
05-906	1355.9400	2 - Underground Wells Chapman / SV
05-3656	816.0000	2 - Underground Wells Chapman / SV
05-475	723.98	2 - Underground Wells Chapman / SV
<b>TOTAL CULINARY RIGHTS:</b>	<b>3631.17 AF</b>	

**IRRIGATION WATER**

<b>Water Right Number</b>	<b>AF/YEAR</b>	<b>SOURCE(S)</b>
05-2511	75.0000	3 - Underground Wells Andrea / Chapman
05-2700	0.9800	Underground Well
05-740	382.6200	2 - Underground Wells Beeman / Corbin
05-3486	142.4400	1 - Underground Well Beeman
05-1285	2144.3180	6 - Underground Wells Cem / Deloy / Howard / Schumaker / Corbin / Beeman
05-2802	132.0000	1 - Underground Well Cemetery
05-1523	4945.7380	Mill Creek / Kens Lake
<b>TOTAL CULINARY RIGHTS:</b>	<b>7823.08 AF</b>	

## FUTURE WATER SOURCES:

The Grand Water & Sewer Service Agency is currently trying to install a diversion in the Colorado River, which will be used to bring water to Ken's Lake Reservoir. This will be done to utilize our water rights. The Agency is also currently trying to obtain the Green River Pipeline, so it can expand its services to the Thompson Springs area. The Agency is also investigating future groundwater sources and is in the process of identifying the proper areas.

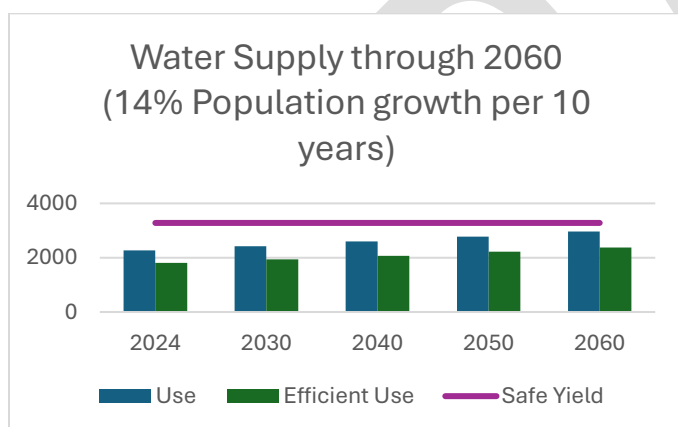
GWSSA pulls Culinary Water from four separate wells. The most current pump data was provided to the agency to produce the following measurements seen in Table 1.6:

**Table 1.6 – Safe Yield of Existing Sources**

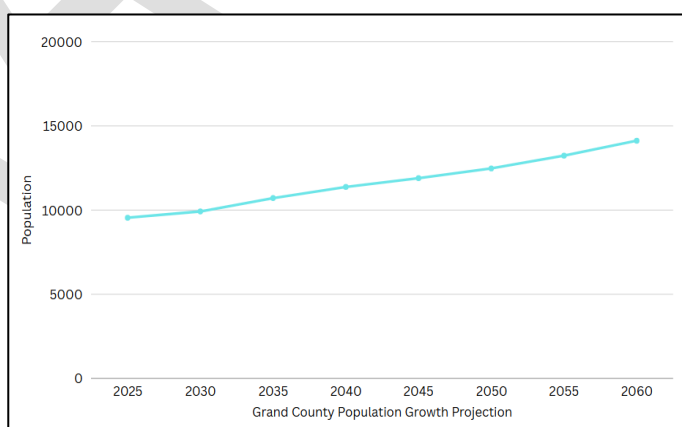
Well Name	Well Logs
Chapman Well	1100 gpm
George White #4	1000 gpm
George White #5	950 gpm
Spanish Valley Well	230 gpm
<b>Total gpm (safe yield)</b>	<b>3280 gpm</b>

The current pumping rate is within sustainable limits at a “Safe Yield Rate”, meaning the volume extracted does not exceed the natural recharge rate of the aquifer. This ensures long term stability. The System is currently pumping at this rate 20% of the time, which demonstrates significant remaining capacity.

**Table 1.7 – Water Supply Through 2060**



**Table 1.8 - Population Projection - Baseline**



An estimate of Grand County expected future population growth vs Water Supply through the year 2060 is shown in Table 1.7. Many factors influence this projection, and the estimates shown may vary substantially from the actual population growth experienced. The Grand Water & Sewer Service Agency serves less customers than what is represented in this graph but will continue to use the County's Growth as its measuring method.

\*\*Data taken from the Kem C. Gardner Policy Institute, who provides the State of Utah with long-term projections for growth. This information includes all of Grand County, which includes the towns of Castle Valley, Thompson Springs, and Moab City. **The population of the Agency's Service area is slightly less.**

Data can be found at <https://gardner.utah.edu/demographics/population-projections/>



## WATER USE AND MEASUREMENT

100 % of GWSSA's connections are metered. The meters are read monthly. Flow meters are installed at each source, at the chlorination facilities (inflow to tanks) and the outflow from all tanks. Meters are replaced as needed and comparisons of sold vs. pumped water are made monthly. Any discrepancies are investigated and addressed immediately.

The following graphs will outline our water use by year, our inflow/outflow measurements, and irrigation use.

**Table 2.0 – Record of Culinary Water Use (by year)**

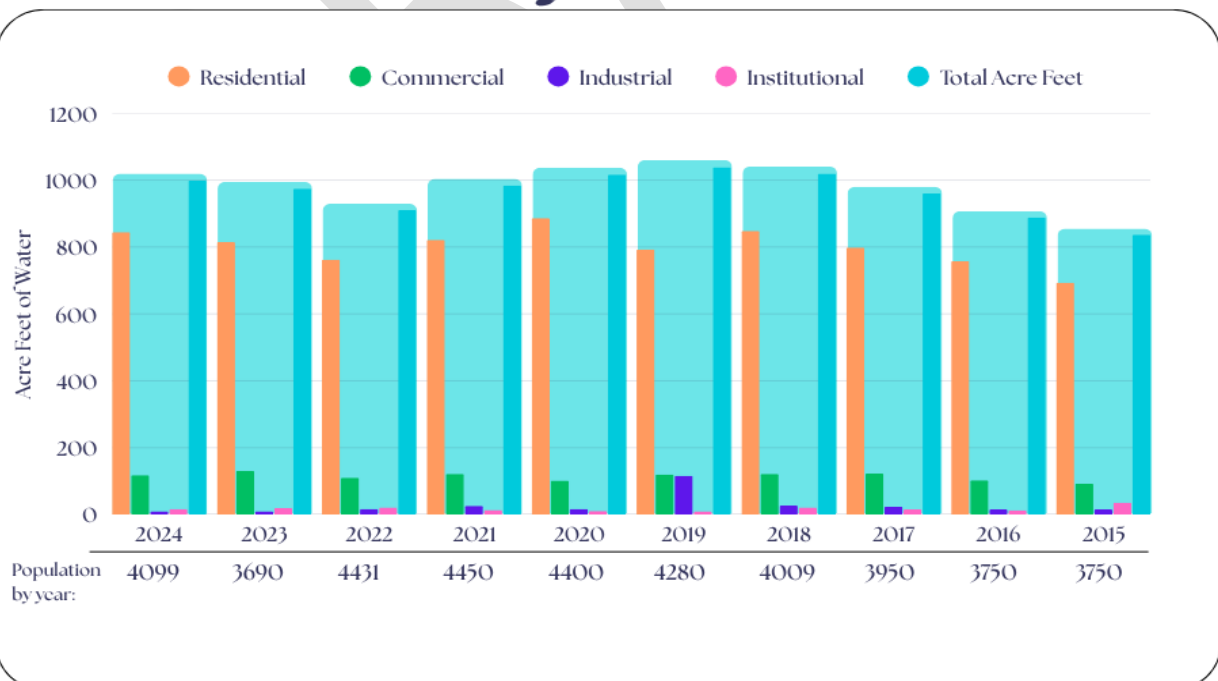
Year	Pop. Est.	Residential	Commercial	Ind.	Inst.	Other	Total (ACFT)
2024	4099	844.49	117.65	9.65	16.64	0	998.44
2023	3690	814.69	130.61	10.18	19.03	0	974.51
2022	4431	761.98	110.51	16.91	20.98	0	910.38
2021	4450	821.19	121.43	26.387	14.19	0	983.68
2020	4400	886.49	101.90	16.49	11.31	0	1016.19
2019	4280	792.59	119.87	116	10.17	0	1,038.63
2018	4009	848.65	122.24	27.16	21.56	0	1,019.61
2017	3950	798.92	122.64	23.47	15.48	0	960.5
2016	3750	757.66	102.47	15.38	12.65	0	888.16
2015	3750	693.59	92.49	15.38	35.49	0	836.95
2014	3750	706.17	106.72	12.27	0	3.66	828.82
2013	3750	718.19	98.67	7.59	0	5.31	829.76
2012	3750	789.29	108.26	5.99	0	4.69	908.22
2011	3750	675.2	106.41	5.13	0	4.26	790.99
2010	3300	666.43	120.73	0.89	0	0	788.04
2009	3600	703.14	121.75	0	0	0	824.88
2008	3600	729.88	135.14	0	0	0	865.02
2007	3581	740.34	174.64	0	0	51.43	966.41
2006	3581	699.71	113.55	0	0	0	813.25
2005	3404	661.51	112.92	0	0	0	774.43

Table 2.1 – Inflow/Outflow measurements

INFLOW (AF)		OUTFLOW (AF)	
Year	Total	Total	% Diff.
2015	910	837	8.02
2016	1,010	888	12.08
2017	1,069	961	10.10
2018	1,095	1,020	6.85
2019	1,103	1,039	5.80
2020	1169.01	1016.19	13.07
2021	1233.90	983.68	20.28
2022	1062.19	910.38	14.29
2023	1055.73	974.51	7.58
2024	1071.49	988.44	7.75

Table 2.2 – Culinary Water Graph showing acre feet of usage by year

## Culinary Water Use



**Table 2.3 – Record of Irrigation Water Use (by year)**

<u>Year</u>	<u>Residential</u>	<u>Industrial</u>	<u>Commercial</u>	<u>Institutional</u>	<u>Agriculture</u>	<u>Total (ACFT)</u>
<b>2024</b>	313.34	0	332.00	92.00	753.00	1490.34
<b>2023</b>	668.00	0	469.00	89.00	870.00	2096
<b>2022</b>	248.42	0	435.00	88.00	744.00	7575.42
<b>2021</b>	262.08	0.00	348.00	80.00	447.00	1137.08
<b>2020</b>	462.69	0	407.00	91.00	970.00	1930.69
<b>2019</b>	238.36	22.82	22.8	443.46	1115.21	1842.67

(Annual Metered Use in Acre-Feet data is provided only for the years 2019-2024)

## GALLONS PER CAPITA DAILY USE

GWSSA has calculated our current Gallons Per Capita Daily (GPCD) usage for each customer in our service area. We also were able to take this same data and apply it to the number of connections that we have. Currently, GWSSA customers only use 183.93 GPCD, which currently meets our future goal of less than 267 GPCD. We believe that with our current rate tiers and education, we will be able to keep our GPCD use below the goal of 267 GPCD.

**Table 2.4 - 2024 Gallons Per Capita Daily (GPCD)**

<b>USE TYPE</b>	<b># of CONNECTIONS</b>	<b>GALLONS DELIVERD IN 2024</b>	<b>GPCD (by connection)</b>	<b>*GPCD (by population)</b>
Residential	2133	275,178,000.00	353.45	183.93
Commercial	106	38,338,000.00	990.90	-
Industrial	8	3,145,000.00	1077.05	-
Institutional	18	5,422,258.00	825.31	-
<b>TOTALS:</b>	<b>2265</b>	<b>322,083,258</b>		

\*2024 Service Area Population: 4099

## BILLING

The ascending or increasing block rate is designed to encourage conservation by increasing the cost per thousand gallons as usage increases. The Agency board has consistently increased the upper usage tiers to encourage outdoor water conservation.

**Table 3.0 – Culinary Water Monthly Base Rates**

<b>CULINARY WATER MONTHLY BASE RATES</b>	
Residential Base Rate	\$23.50/month
San Juan Residential Base Rate	\$24.60/month
2 on 1 Residential Base Rate	\$47.00/month
3 on 1 Residential Base Rate	\$67.25/month
Commercial Base Rate 5/8" meter	\$28.90/month
Commercial/MDU Base Rate 1" meter	\$72.40/month
Commercial/MDU Base Rate 1.5" meter	\$144.45/month
Commercial/MDU Base Rate 2" meter	\$231.15/month
Commercial/MDU Base Rate 3" meter	\$462.25/month
Commercial/MDU Base Rate 4" meter	\$722.25/month
ADU Base Rate	\$11.10/month per ADU

PER RATE AND FEE SCHEDULE 2025

A complete culinary billing rate, by tier and type, can be found in **Appendix A**.

**Table 3.1 – Irrigation Water Monthly Base Rates**

<b>IRRIGATION WATER MONTHLY BASE RATES</b>		
Irrigation Annual Meter Fee		\$25.00/year/meter
Irrigation Yearly Water Rates	0-4.9 AF	\$50.16 /AF Minimum Bill \$143.33
	5-14.9 AF	\$44.08/AF
	15-24.9 AF	\$41.00/AF
	25-49.9 AF	\$39.62/AF
	50-124.9 AF	\$31.75/AF
	125 + AF	\$29.77/AF
	Overuse / AF	\$144.49/AF

Irrigation is set up with agriculture in mind, with reduced rates for larger shareholders.

## SYSTEM WATER LOSS

In 2024, the Grand Water and Sewer Service Agency reported an Estimated Water Loss of 27,061,948 gallons (83.05 acre feet), representing a 7.75% loss of the total culinary water produced. This metric encompasses water that was either lost due to leaks, fire flows, inaccurate readings, or unbilled.

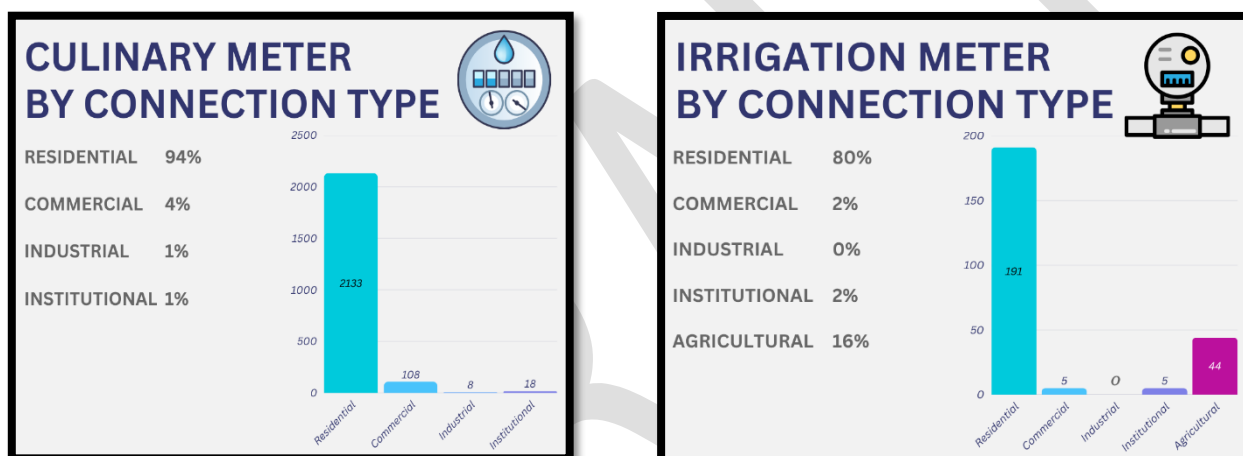
Such water loss can also significantly impact both operational efficiency and revenue, highlighting the importance of regular monitoring and proactive maintenance of water infrastructure. In 2024, GWSSA had an estimated \$20,000.00 loss in revenue due to Culinary Water Loss. By identifying and addressing the sources of water loss—whether through improved leak detection, better metering technology, or more accurate billing practices, the Agency can work towards reducing the loss percentage, ultimately improving system sustainability and fiscal responsibility.

## Water Use and Measurement

To accurately monitor usage, GWSSA measures most customer connections using its NEPTUNE 360 reporting system, which provides real-time meter readings. While the system continuously collects data, the Agency pulls usage reports monthly to determine the final volume of water used for billing purposes. By leveraging this technology, GWSSA is better equipped to track water distribution, identify discrepancies, and work toward reducing water loss through improved accuracy and oversight.

All meters are calibrated annually and replaced when broken or outdated. All culinary metered hookups are required to have backflow prevention. All outflow irrigation measurements are taken at the customer's meter, therefore, there is no calculated loss.

**Table 4.0 - Culinary and Irrigation Meter by Connection Types**



All connections, both culinary and irrigation, are metered.

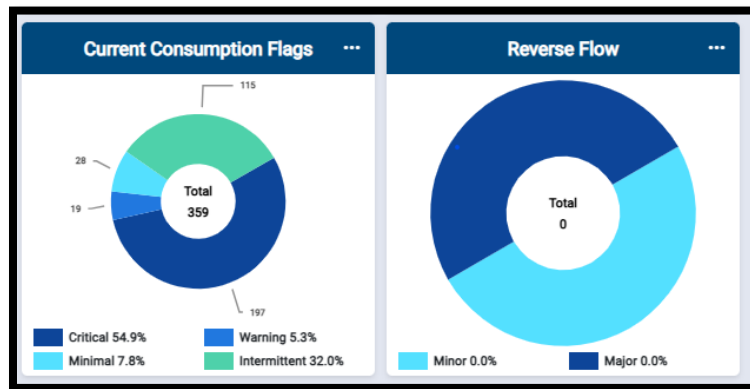
## Water Loss Leak Detection and Control

Currently, GWSSA uses two methods to measure water loss.

The first method is applied during the End of Month reports, when inflow measurements are taken from all active wells. These measurements are then compared to the total number of gallons billed during the same period. This comparison helps GWSSA gauge how much water was used. If the amount pumped exceeds the amount billed, it signals a potential issue, such as a leak in the system. In such cases, operators are tasked with investigating to identify and resolve any leaks, ensuring that water usage and billing are accurate.

The second method uses our Neptune 360 water monitoring system, which collects daily readings from all meters. If the system detects Continuous Consumption—an indicator of constant water flow—it alerts us to properties that may be experiencing a leak. Once identified, our staff investigates these properties to determine whether a leak is present and needs to be addressed.

Table 4.1 - Neptune 360

*A screenshot of Neptune 360 in action.*

Neptune 360 also provides 'Reverse Flow' readings, which occur when water back-pressures into the system from system connections. Our operators can monitor these readings and immediately shut down any reverse flows in real time, preventing potential issues in the system.

GWSSA has strategically installed shut-off valves throughout our system, allowing us to isolate specific lines for repairs without disrupting water service to customers outside of the affected area. This capability ensures that we can perform maintenance on smaller sections of the system without the need to drain the entire water network, minimizing service interruptions and improving efficiency.

## WATER CONSERVATION PRACTICES

### BEST MANAGEMENT PRACTICES – NEW IMPLEMENTATION

Newly implemented means of Water Conservation, which will help us to achieve a 267 GPCD use for all of our customers:

- **Rate Tier Increase:** To encourage water conservation, GWSSA has increased the top three tiers of its culinary water.
- **Water Conservation Committee:** A newly created Water Conservation Committee will continue to meet and explore new and future water conservation practices.
- **Pursue new source:** Currently, GWSSA is seeking a diversion in the Colorado River to eventually use Agency owned water rights to bring water to the Ken's Lake Reservoir. This is being done with the intention of creating a permanent source of surface water, which will be utilized for landscape and agricultural purposes. This will also give us the ability to install new secondary water infrastructure in areas where there are none, requiring our customers to connect to it for outdoor water (which will save culinary ground water). This could also allow for system recharge, as the Ken's Lake Reservoir's water source may be kept in Mill Creek, which provides recharge as it flows toward the Colorado River.
- **Education:** With the passing of this Water Conservation Plan, the goal of 267 GPCD will be pushed via digital messaging and physical mailers.

## PROGRESS MADE

The Grand Water & Sewer Service Agency has made significant steps towards the conservation of our water. Below is a list of those steps made since the 2020 Water Conservation Plan:

- Since implementation of our 2020 Water Conservation Plan, we have seen a decrease in overall water use. We have also successfully purchased water rights from customers, which we are holding for conservation purposes.
- We have implemented the NEPTUNE 360 system, which provides real-time leak detection capabilities. This also allows us to monitor reverse-flow and increase-use.
- We have purchased agriculture Water Rights from customers and keep them banked, which helps with lowering the systems overall water use.
- Enacted a Rate Tier Increase for higher users to encourage conservation. This new tier structure has a sliding scale, with the higher tier rates increasing each year until 2030.
- We utilize a notification system called YOPPIFY, which allows us to send messages in the form of either texts or emails, notifying customers of their higher use. This also sends out links to educational videos and websites to help with conservation.
- We installed a metered filling station with new metering on our property. This allows for a completely accurate measurement of water. It also conserves water by requiring our customers to enter in the exact number of gallons of water needed to fill their tanks, limiting overflow situations.

## CURRENT BEST MANAGEMENT PRACTICES

A list of our current Best Management Practices that we have implemented and maintained:

**Education:** We use our website and social media to provide educational materials for customers. This information is sent out via our messaging system, so our customers know where to find this material.

**Water Conservation Committee:** This committee consists of representatives from the GCSSWD, SVW&SID, GCWCD, and GWSSA, Grand County Commission representative, and citizen representatives, who are tasked to explore new ways to conserve water and educate the populace.

**Community Education:** We participate in statewide and countywide water workshops. This allows us to present information and best water management practices that teach our community about our current water supply, how it's distributed, and ways to conserve water.

**Purchase Irrigation Water Wells:** Continue to purchase irrigation water wells for use in the RSI system. This goal is ongoing.

**Increased Leak Detection:** Continue to utilize NEPTUNE 360 and YOPPIFY in an effort to pursue aggressive leak detection. Perform AWWA water audit. Continue to act quickly when leaks are detected. Progress will be tracked monthly by comparing pumped vs. sold water. It will be reported annually in the Water Use Report. We believe this is the most impactful way to lower our per capita numbers.

**Education Training Practices:** Continue to offer presentations, including elementary and middle school workshops, to inform of better water use practices and the impacts of wasteful water.

**Rebates/incentives/rewards:** Our website directs customers to Utah Water Savers for rebates and incentives.

**Conservations Ordinances & Standards:** Continue to review water data and then recommend new standards for conservation.



**Model Landscape Ordinances:** GWSSA is in a coordinated effort with Grand County to create a “preferred landscape plan” for future and current homeowners. This will only be a recommendation to the customer but will coincide with any future ordinances that the County implements.

**Drought Contingency Plan:** Our Agency will create a drought contingency plan that correlates with future safe yield and population growth.

**Public Awareness/PR:** GWSSA has educational information on its website, Facebook, billing messages, and new customer mailing packets. Work with Moab City and Grand County to distribute messages to the public.

## GRAND COUNTY LAND USE CODE

The Grand County Government currently has Land Use Code Ordinances in place to help protect our watershed.

### The creation of the Water Source Protection Overlay District

#### 4.5 -WSPO, Water Source Protection Overlay District

##### 4.5.1 Purpose

The -WSPO, Water Source Protection Overlay District is an overlay district intended to protect ground water and the recharge basin for current and future public, culinary water supplies in Grand County. To this end, the –WSPO district shall be applied to recharge areas designated according to U.S. EPA Sole Source Aquifer recharge area and approved by the Utah Division of Drinking Water, or other resource specific study approved by the state engineer. Land uses within the –WSPO district are strictly limited and subject to conditions designed to prevent chemical or pathogen contamination of culinary water supplies.





## **Watershed Protection for preapplication lot design in our community:**

### **4.5.3 Lot Design Standards**

All development in the -WSPO district shall comply with the Lot Design Standards of the underlying zoning district; provided that the density of uses may be further limited as necessary to protect culinary water supplies from chemical and/or pathogenic contamination, and to ensure compliance with the Drinking Water Source Protection Rules of the Drinking Water Division of the State of Utah.

## **Watershed Protection in Overnight Accommodations Overlay Districts:**

### **4.6.5 Design Standards in -OAO Districts**

#### **B. Water**

1. OAO developments shall install the largest feasible rainwater catchment system based on rooftop size, layout, and an analysis of average storm events, as demonstrated by a stamped engineering plan; provided, however, that developers shall not be required to install systems that would generate more water than is needed to satisfy a development's outdoor water/landscaping irrigation needs.

### **4.4.11 Master Plan Requirement Revised 12/23**

In approving a -PUD district development in accordance with this section, the County Commission shall require a master plan of the development. A comparison of the proposed development with the standards of underlying zoning district and a statement by the applicant describing how the proposed development provides greater benefits to the County than would a development carried out in accordance with otherwise applicable zoning and development regulations.

B. Identification of lands that include public drinking water supply watersheds (recharge areas for the aquifer in the Glen Canyon formation); floodplains and riparian habitats; slopes in excess of 30 percent, and significant geological, biological, and archeological sites (not all of these will apply to every parcel);

## **GRAND COUNTY GENERAL PLAN 2030 "SMALL TOWN ADVENTUROUS SPIRIT"**

The Grand County Government included water protection goals in its newly implemented General Plan 2030.

### **GENERAL PLAN:**

*Goals: Enhance, promote and protect the Colorado River watershed, its banks, groundwater sources, aquifers and adjacent natural bodies of water. Conserve and protect the natural, historical, and recreational functions and features of the Watershed and its riparian areas.*

- ii. Establish aquifer protection zones conforming to best practices, and ensure water source protection is enshrined in regulation and policy;
- iv. Buffer the watershed through natural habitat, stormwater filtering techniques and restoration projects while considering quality development that enhances land value;
- vi. Treat and reuse stormwater, managing source contaminants through rain gardens, retention basins, filtration beds and other best management practices;

- x. Upgrade, in partnership, water and wastewater treatment facilities to reduce contaminant sources and impacts.

### 17.3 - STORMWATER MANAGEMENT

Specific guidelines for stormwater management as directed by The Environmental Protection Act (EPA).

#### STORMWATER QUALITY

Numerous studies have indicated that there can be significant pollution in receiving waters due to stormwater runoff. The pollutant loading from urban/rural runoff may be similar to that of wastewater effluent and industrial discharges and have significant impacts on potable water supply, aquatic habitat, recreation, agriculture and aesthetics. Stormwater runoff is usually high in suspended solids and organic matter that exert oxygen demand in the receiving waters. Other pollutants or physical conditions associated with urban/rural runoff that are harmful to receiving waters include nitrogen/phosphorus, temperature, pathogens, metals, hydrocarbons, organics and salt. Significant impacts on receiving waters associated with stormwater discharges include:

- water quality changes (short-term) during and after storm events including temporary increases in the concentration of one or more pollutants, toxins or bacteria levels;
- long-term water quality impacts caused by the cumulative effects associated with repeated stormwater discharges from a number of sources; and
- physical impacts due to erosion, scour and deposition associated with the increased frequency and volume of runoff that alters aquatic habitat.

## CONTACT

**A list of those responsible for meeting efficiency goals:**

**Ben Musselman:** Agency Manager

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**Josh Green:** Agency Operations Assistant

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**Gary Wilson:** GWSSA President

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**Kevin Clyde:** GWSSA Vice President

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**Visit our website for more information:**


**[www.GrandWaterSewerUT.gov](http://www.GrandWaterSewerUT.gov)**

## APPENDIX

## Appendix A. – Culinary Water Monthly Usage Rates

CULINARY WATER MONTHLY USAGE RATES	
<b>RESIDENTIAL AND COMMERCIAL</b>	
	\$0.75/1,000 gallons from 0-6,000
	\$1.75/1,000 gallons from 6,001-10,000
	\$2.25/1,000 gallons from 10,001-20,000
	\$3.00 (2024), \$3.20 (2025), \$3.50 (2026-2028) /1,000 gallons from 20,001-30,000
	\$3.70 (2024), \$4.00 (2025), \$4.40 (2026-2028) /1,000 gallons from 30,001-50,000
	\$6.75 (2024), \$7.25 (2025), \$8.00 (2026-2028) /1,000 gallons from 50,001-and up
<b>2 ON 1 RESIDENTIAL</b>	
	\$0.75/1,000 gallons from 0-12,000
	\$1.75/1,000 gallons from 12,001-20,000
	\$2.25/1,000 gallons from 20,001-40,000
	\$3.00 (2024), \$3.20 (2025), \$3.50 (2026-2028) /1,000 gallons from 40,001-60,000
	\$3.70 (2024), \$4.00 (2025), \$4.40 (2026-2028) /1,000 gallons from 60,001-100,000
	\$6.75 (2024), \$7.25 (2025), \$8.00 (2026-2028) /1,000 gallons from 100,001-and up
<b>3 ON 1 RESIDENTIAL</b>	
	\$0.75/1,000 gallons from 0-18,000
	\$1.75/1,000 gallons from 18,001-30,000
	\$2.25/1,000 gallons from 30,001-60,000
	\$3.00 (2024), \$3.20 (2025), \$3.50 (2026-2028) /1,000 gallons from 60,001-90,000
	\$3.70 (2024), \$4.00 (2025), \$4.40 (2026-2028) /1,000 gallons from 90,001-150,000
	\$6.75 (2024), \$7.25 (2025), \$8.00 (2026-2028) /1,000 gallons from 150,001-and up
<b>RESIDENTIAL PLUS ADU</b>	
	\$0.75/1,000 gallons from 0-10,000
	\$1.75/1,000 gallons from 10,001-14,000
	\$2.25/1,000 gallons from 14,001-24,000
	\$3.00 (2024), \$3.20 (2025), \$3.50 (2026-2028) /1,000 gallons from 24,001-34,000
	\$3.70 (2024), \$4.00 (2025), \$4.40 (2026-2028) /1,000 gallons from 34,000-54,000
	\$6.75 (2024), \$7.25 (2025), \$8.00 (2026-2028) /1,000 gallons from 54,001-and up
<b>MULTIPLE DWELLING UNIT</b>	
	\$0.75/1,000 gallons from 0-10,000
	\$1.75/1,000 gallons from 10,001-20,000
	\$6.75 (2024), \$7.25 (2025), \$8.00 (2026-2028) /1,000 gallons from 20,001-and up
<b>MULTIPLE DWELLING UNIT (MDU) 2" METER</b>	
	\$0.75/1,000 gallons from 0-30,000
	\$1.75/1,000 gallons from 30,001-60,000
	\$6.75 (2024), \$7.25 (2025), \$8.00 (2026-2028) /1,000 gallons from 60,001-and up
<b>STATIONARY HYDRANT</b>	
	\$12.50/1,000 gallons


# SAMPLE ADVERTISEMENTS



**In the desert...  
Every Drop Counts!**

**Invest in a “Smart Controller”:**  
Weather-based irrigation controllers use weather stations to determine how frequently your irrigation system should turn on. When programmed correctly, these controllers have the potential to save a lot of water!

**FOR MORE WATER SAVING TIPS, VISIT  
[WWW.GRANDWATER.ORG](http://WWW.GRANDWATER.ORG)**



**In the desert...  
Every Drop Counts!**

**Fix Leaks Fast:**

- Broken Sprinklers can waste thousands of gallons a month.
- Check your sprinkler system weekly and immediately replace broken or missing parts.
- A small leak today can lead to a bigger problem tomorrow!

**FOR MORE WATER SAVING TIPS, VISIT  
[WWW.GRANDWATER.ORG](http://WWW.GRANDWATER.ORG)**



Ran once per month. New one every month.