



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

GWSSA OPERATING COMMITTEE MEETING

3025 E. Spanish Trail Road, Moab, Utah

September 17, 2026 - 7:00 p.m.

AGENDA

Grand Water & Sewer Service Agency Operating Committee

Call to Order

Pledge of Allegiance

1. Minutes – Board meeting of 8/20/2026
2. Citizens to be heard.
3. Approval of Checks and Expenditures for 8/21/2026 to 9/17/2026
4. Financial Statement
5. Project Updates
CIB Grant funding project presentation: funding options
Letter of Support: Expanded Weather Monitoring Manti-LaSal
6. Lake & Snow Report
7. Items from Staff
8. Committee Reports
9. Items from Board Members
10. Future Agenda Items Request
Motion for Adjournment

The Board may discuss, consider, or take action on any item listed on this agenda.

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
Don Hamilton

GCSSWD

Preston Paxman (Ch)
Dale Weiss (V. Ch)
Rani Derasary
Brian Martinez
Miles Loftin

Agency Manager: Ben Musselman

GWSSA FULL BOARD AND DISTRICT MEETINGS

**GRAND WATER & SEWER SERVICE AGENCY, SPANISH VALLEY WATER & SEWER
IMPROVEMENT DISTRICT, GRAND COUNTY WATER CONSERVANCY DISTRICT, AND
THE GRAND COUNTY SPECIAL SERVICE WATER DISTRICT**

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

THURSDAY, AUGUST 20TH, 2026 – 7:27 P.M.

THE GRAND WATER AND SEWER SERVICE AGENCY

The Meeting was called to order by Gary Wilson at 7:27 PM. Those in attendance were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Don Hamilton, Mike Holyoak, and Rani Derasary. Joining via streaming service was Brian Martinez.

Not in attendance were Preston Paxman, Rick Thompson, Brian Backus, and Ken Helfenbein.

Also in attendance were Agency Manager Ben Musselman and ARO Josh Green. Joining virtually was Kristi Taylor, Bookkeeper for GWSSA.

Minutes – Board meeting of Minutes – Board meeting of 7/16/26 and the 7/21/2026 Public

Workshop -- Rani Derasary noted a time discrepancy in both minutes provided. A MOTION to approve meeting minutes with corrected times, by Dale Weiss. SECONDED by Rani Derasary. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Mike Holyoak, Dale Weiss, Rani Derasary, Brian Martinez, Don Hamilton, Miles Loftin, Ben Wilson, and Steve Getz.

Citizens to be heard – None.

Approval of Checks and Expenditures 7/17/2026 to 8/20/2026 – MOTION by Dale Weiss to approve the checks in the amount of \$341,280.59. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Mike Holyoak, Dale Weiss, Rani Derasary, Brian Martinez, Don Hamilton, Miles Loftin, Ben Wilson, and Steve Getz.

Financial Statement – This financial statement is reporting through the end of July 2026. 58% of the year has elapsed. 60% of the budget has been billed and only 40% of the expenditure has been spent. This gap will close towards the end of the year after all transfers have been made. The Revenue vs. Billed is currently at a 4% margin. July was the first billing month for the Navajo Ridge Surcharge. We will not see this revenue until the August financial statement. Interest rates continue to be high. O&M Water and Irrigation expenses are high because we purchased meters in bulk for approved upcoming connections and for inventory. This was done because meter prices are about to increase, and this would save the agency money. O&M for wells are high due to the purchase of a probe for the Darcy Well.

2025 Financial Audit Report – Presented via livestream by Don Rasmussen of Smuin, Rich, & Marsing—Certified Public Accountants. Results of their tests disclosed no instances of

noncompliance or other matters that are required to be reported under Government Auditing Standards. Noted that it was a very good audit.

Lake and Snow Report – Ken's Lake was at 21% full (556 AF of water stored). The groundwater content for the La Sal's is slightly up from last year. We have had several customers hit their drought allotted 50% of water usage, and we have shut them off. Ben created a letter to the BLM, which is in regard to the 400 AF Ken's Lake Water Conservation Pool. We are requesting to be able to take water down to the 200 AF level. MOTION by Ben Wilson to approve the conservation letter. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Mike Holyoak, Dale Weiss, Rani Derasary, Brian Martinez, Don Hamilton, Miles Loftin, Ben Wilson, and Steve Getz.

Moab Irrigation Company users have been conserving water, so we have not had to pump water for them for their services.

BAA Grant Discussion – On August 10th, 2026, the Spanish Valley Water and Sewer Improvement District submitted a white paper in response to a U.S. Department of Energy Broad Agency Announcement (BAA). This was under *Water for Energy Reliability and Reservoir Resilience*. The proposed project was for Field Evaluation of Controlled Atmospheric Ionization for Water-Energy Security in the Colorado River Basin and would evaluate atmospheric ionization technology as a potential tool to improve water reliability in the Colorado River Basin.

At this stage, the submission is a white paper only and does not commit any District funding. If the Department of Energy invites the district to submit a full proposal, the project team will finalize partner commitments, develop a detailed project budget, and identify any required cost share. Partner funding commitments and any requested District participation will be presented to the Board for review and approval before a full application is submitted.

County Personnel Fees Discussion – Grand County Government has approved their Human Resources department to charge GWSSA a "Per Employee Fee" for services rendered. GWSSA utilizes Grand County's Human Resources staff for the management of our employee health insurance package. This would be a \$2200.00 fee in 2027. Our HR department has reached out to other providers and are seeking proposals. If we receive a proposal that would be appropriate, we would manage our own program in-house. Once we have options available, the Board will receive a presentation for their consideration.

Surplus Declaration Letter – This letter declares our 2016 F-150 to be surplus. MOTION by Kevin Clyde to approve the letter. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Mike Holyoak, Dale Weiss, Rani Derasary, Brian Martinez, Don Hamilton, Miles Loftin, Ben Wilson, and Steve Getz.

Items from staff – Ben attended the Fall Colorado River Authority meeting in Vernal last week. Ben will be working on a document to share with board members, which provides information on our stance for using our Water Right on the Colorado River.

Performance Evaluations have been completed; they will be delivered to eligible employees. Ben Musselman requests to have a meeting with the Salaries and Wages Committee to review and coordinate actions prior to budget calculations.

Committee Reports – None.

Projects Update – The Holyoak Lane waterline project has had a few hiccups and complaints. The main issue was that the contracted Flaggers were not very good and were inadequate. Using our messaging program, we have notified people in the entire impacted area about the plan to prepare and pave all of the completed trenches. All complaints received are filed in our office and are being addressed.

The Board was presented the Darcy Well Equipping RFP for approval. MOTION by Kevin Clyde to accept the bid from Desert H2O. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Mike Holyoak, Dale Weiss, Rani Derasary, Brian Martinez, Don Hamilton, Miles Loftin, Ben Wilson, and Steve Getz.

Ben Musselman gave an update on the Community Impact Fund Board (CIB) Planning Project. There was a meeting on Monday with CIB in regard to the Green River to Crescent Junction Pipeline, and the UMTRA site.

Items from Board Members – Don Hamilton gave us an update on the Lay-Flat piping that was mentioned in the last board meeting. It was very expensive. He has gotten two quotes, and both were close in price. He will keep digging into it.

Future Agenda Items Request – None.

Adjournment – MOTION by Mike Holyoak to adjourn the meeting. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Mike Holyoak, Dale Weiss, Rani Derasary, Brian Martinez, Don Hamilton, Miles Loftin, Ben Wilson, and Steve Getz.

End time was 8:58 PM.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF
September 17, 2026**

Summary Sheet

GWSSA	8/21/2026 through 9/17/2026	179,087.33
Check Total		179,087.33
SVWSID	8/21/2026 through 9/17/2026	224,169.91
Check Total		224,169.91
Grand Total		<u><u>\$403,257.24</u></u>

GWSSA Check Detail

August 21 through September 17, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
08/27/2026 QUICKBOOKS PAYROLL SERVICE					
		QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,669.47
			2110 · Direct Deposit Liabilities	-19,669.47	19,669.47
		Employee Payroll PPE 8/22/26		-19,669.47	19,669.47
08/31/2026					
			1111 · Checking - Zions Bank		-16.54
			7114 · O&M Office	-16.54	16.54
				-16.54	16.54
09/10/2026 QUICKBOOKS PAYROLL SERVICE					
		QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,181.95
			2110 · Direct Deposit Liabilities	-19,181.95	19,181.95
		Employee Payroll PPE 10/5/26		-19,181.95	19,181.95
EFT	09/03/2026	ENBRIDGE GAS	1111 · Checking - Zions Bank		-19.23
	08/21/2026		7114 · O&M Office	-19.23	19.23
				-19.23	19.23
EFT	09/03/2026	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-11,240.15
S108057393.0(	08/12/2026		7115 · O&M Water	-130.22	130.22
S108096141.0(	08/12/2026		7115 · O&M Water	-1,065.82	1,065.82
			7118 · O&M Irrigation	-1,065.81	1,065.81
S108098021.0(	08/13/2026		7115 · O&M Water	-251.95	251.95
S108105378.0(	08/17/2026		7115 · O&M Water	-1,542.86	1,542.86
S108098021.0(	08/17/2026		7111 · Shop & Safety Expenses	-29.45	29.45
S108098021.0(	08/19/2026		7111 · Shop & Safety Expenses	-29.45	29.45
S108081641.0(	08/24/2026		7115 · O&M Water	-2,979.15	2,979.15
S108105378.0(	08/24/2026		7115 · O&M Water	-4,145.44	4,145.44
				-11,240.15	11,240.15
EFT	09/03/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-80.99
58978956-003	08/20/2026		7113 · Pump Costs - Irrigation	-15.72	15.72
58978956-004	08/20/2026		7113 · Pump Costs - Irrigation	-19.10	19.10
58978956-001	08/20/2026		7113 · Pump Costs - Irrigation	-15.39	15.39
58978956-006	08/20/2026		7113 · Pump Costs - Irrigation	-15.39	15.39
58978956-007	08/20/2026		7113 · Pump Costs - Irrigation	-15.39	15.39
				-80.99	80.99
EFT	09/03/2026	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-230.00
	07/31/2026		7122 · O&M Buildings & Grounds	-115.00	115.00
INV 109304	08/31/2026		7122 · O&M Buildings & Grounds	-115.00	115.00
				-230.00	230.00
EFT	09/10/2026	AT&T MOBILITY	1111 · Checking - Zions Bank		-685.11
	08/22/2026		7114 · O&M Office	-191.84	191.84
			7115 · O&M Water	-383.66	383.66
			7118 · O&M Irrigation	-109.61	109.61
				-685.11	685.11
EFT	09/10/2026	BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-147.50
INV UT202602	08/31/2026		7101 · Software, Subs. & Memberships	-147.50	147.50
				-147.50	147.50
EFT	09/10/2026	CINCH IT	1111 · Checking - Zions Bank		-1,695.79

GWSSA Check Detail

August 21 through September 17, 2026

INV 2098	09/01/2026	7108 · Professional Services	-1,695.79	1,695.79
			-1,695.79	1,695.79
EFT	09/10/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank	-17,381.11
41665999-010	08/25/2026	7112 · Pump Costs - Culinary	-188.71	188.71
59034676-002	08/26/2026	7114 · O&M Office	-275.94	275.94
41665999-005	08/26/2026	7112 · Pump Costs - Culinary	-3,413.36	3,413.36
41665999-001	08/26/2026	7112 · Pump Costs - Culinary	-5,883.16	5,883.16
58978956-002	08/27/2026	7113 · Pump Costs - Irrigation	-3,473.71	3,473.71
41665999-003	08/27/2026	7112 · Pump Costs - Culinary	-130.00	130.00
58978956-005	08/28/2026	7113 · Pump Costs - Irrigation	-12.19	12.19
59034676-005	08/31/2026	7112 · Pump Costs - Culinary	-204.02	204.02
41665999-008	09/02/2026	7112 · Pump Costs - Culinary	-1,710.54	1,710.54
59034676-007	09/03/2026	7113 · Pump Costs - Irrigation	-551.85	551.85
41665999-002	09/03/2026	7112 · Pump Costs - Culinary	-1,537.63	1,537.63
			-17,381.11	17,381.11
EFT	09/10/2026	UTAH LOCAL GOVERNMENTS TRUST	1111 · Checking - Zions Bank	-1,264.77
INV 1628754	09/02/2026	Workers Comp	7109 · Insurance Premiums & Bonds	-1,264.77
			-1,264.77	1,264.77
EFT	09/10/2026	WELLS FARGO - VISA	1111 · Checking - Zions Bank	-1,271.92
	08/21/2026		7115 · O&M Water	-211.92
			7111 · Shop & Safety Expenses	-109.07
			7116 · O&M Sewer	-82.90
			7118 · O&M Irrigation	-81.65
			7104 · Travel and Training	-705.16
			7121 · O&M Vehicle	-80.23
			7114 · O&M Office	-0.99
			-1,271.92	1,271.92
EFT	09/16/2026	STERICYCLE, INC	1111 · Checking - Zions Bank	-103.91
	09/10/2026	Monthly Shred	7114 · O&M Office	-103.91
			-103.91	103.91
653	08/28/2026	URS	1111 · Checking - Zions Bank	-4,542.50
			4160 · Retirement	-3,793.68
			2225 · URS Payable	-214.22
			2225 · URS Payable	-200.00
			2225 · URS Payable	-120.00
			2225 · URS Payable	-50.00
			2225 · URS Payable	-164.60
			-4,542.50	4,542.50
654	09/14/2026	URS	1111 · Checking - Zions Bank	-4,458.65
			4160 · Retirement	-3,726.55
			2225 · URS Payable	-188.84
			2225 · URS Payable	-200.00
			2225 · URS Payable	-120.00
			2225 · URS Payable	-50.00
			2225 · URS Payable	-173.26
			-4,458.65	4,458.65
941	08/31/2026	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank	-7,595.54

GWSSA Check Detail

August 21 through September 17, 2026

		2222 · Federal Withholding	-3,212.00	3,212.00
		2221 · FICA Payable	-1,776.35	1,776.35
		2221 · FICA Payable	-1,776.35	1,776.35
		2221 · FICA Payable	-415.42	415.42
		2221 · FICA Payable	-415.42	415.42
			-7,595.54	7,595.54
941	09/14/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,338.26
		2222 · Federal Withholding	-3,068.00	3,068.00
		2221 · FICA Payable	-1,730.42	1,730.42
		2221 · FICA Payable	-1,730.42	1,730.42
		2221 · FICA Payable	-404.71	404.71
		2221 · FICA Payable	-404.71	404.71
			-7,338.26	7,338.26
DD3557	08/28/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,464.91	
				0.00
DD3558	08/28/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,140.80	
		4216 · Corbie Shumway	-1,001.13	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,830.12	
				0.00
DD3559	08/28/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,360.00	
		2110 · Direct Deposit Liabilities	1,449.16	
				0.00
DD3560	08/28/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,680.00	
		4218 · Dusty Schriver	-1,105.50	
		2110 · Direct Deposit Liabilities	2,526.64	
				0.00
DD3561	08/28/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,783.44	
		2110 · Direct Deposit Liabilities	1,537.01	
				0.00
DD3562	08/28/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,780.91	
		4219 · Josh Green	-78.71	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,815.11	
				0.00
DD3563	08/28/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-1,876.95	
		4213 · Kristi Taylor	-1,219.05	
		2110 · Direct Deposit Liabilities	2,117.12	

GWSSA Check Detail

August 21 through September 17, 2026

				0.00
DD3564	08/28/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-1,679.48	
		4224 · Trevor Williams	-62.46	
		4224 · Trevor Williams	-541.32	
		2110 · Direct Deposit Liabilities	1,670.24	
				0.00
DD3565	08/28/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-3,061.50	
		4146 · Tyler D. Shumway	-78.50	
		2110 · Direct Deposit Liabilities	1,959.16	
				0.00
DD3566	09/11/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,464.91	
				0.00
DD3567	09/11/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,140.80	
		4216 · Corbie Shumway	-58.89	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,222.20	
				0.00
DD3568	09/11/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-1,770.00	
		4223 · Donna J Frias	-590.00	
		2110 · Direct Deposit Liabilities	1,449.15	
				0.00
DD3569	09/11/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,546.00	
		4218 · Dusty Schriver	-134.00	
		2110 · Direct Deposit Liabilities	1,823.93	
				0.00
DD3570	09/11/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,543.20	
		2110 · Direct Deposit Liabilities	1,353.14	
				0.00
DD3571	09/11/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,378.64	
		4219 · Josh Green	-139.92	
		4219 · Josh Green	-279.84	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,768.58	
				0.00
DD3572	09/11/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,805.75	

GWSSA Check Detail

August 21 through September 17, 2026

		4213 · Kristi Taylor	-290.25	
		2110 · Direct Deposit Liabilities	2,117.11	
				0.00
DD3573	09/11/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,220.80	
		4224 · Trevor Williams	-728.70	
		2110 · Direct Deposit Liabilities	2,128.85	
				0.00
DD3574	09/11/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-3,140.00	
		4146 · Tyler D. Shumway	-942.08	
		2110 · Direct Deposit Liabilities	2,554.08	
				0.00
14094	09/01/2026 U.S. POSTMASTER	1111 · Checking - Zions Bank		-895.29
	09/01/2026	7105 · Billing Expenses	-895.29	895.29
			-895.29	895.29
Checks 14095 - 14102 Reviewed & Signed by Dale Weiss on 9/3/26				
14095	09/03/2026 BROWNS HILL ENGINEERING & CONTROL	1111 · Checking - Zions Bank		-2,456.01
	09/01/2026	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
			-2,456.01	2,456.01
14096	09/03/2026 CITY OF MOAB	1111 · Checking - Zions Bank		-53,041.46
	09/03/2026	7123 · Sewage Treatment	-53,041.46	53,041.46
			-53,041.46	53,041.46
14097	09/03/2026 DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-290.90
INV 276587	08/12/2026	7114 · O&M Office	-155.94	155.94
INV 276879	08/26/2026	7114 · O&M Office	-134.96	134.96
			-290.90	290.90
14098	09/03/2026 LEGRAND JOHNSON CONSTRUCT	1111 · Checking - Zions Bank		-9,694.50
INV 2600851-1	08/20/2026 Patch & Scratch	7115 · O&M Water	-9,694.50	9,694.50
			-9,694.50	9,694.50
14099	09/03/2026 STANDARD PLUMBING	1111 · Checking - Zions Bank		-93.11
INV AZDC39	08/05/2026	7111 · Shop & Safety Expenses	-46.46	46.46
INV BBJP47	08/17/2026	7115 · O&M Water	-17.83	17.83
INV BBMP18	08/18/2026	7111 · Shop & Safety Expenses	-24.99	24.99
INV BBRP08	08/19/2026	7118 · O&M Irrigation	-2.99	2.99
INV BBPW78	08/19/2026	7111 · Shop & Safety Expenses	-0.84	0.84
			-93.11	93.11
14100	09/03/2026 USA BLUE BOOK	1111 · Checking - Zions Bank		-437.68
INV 01146407	08/28/2026 Irrigation PSI Transmitter	7118 · O&M Irrigation	-437.68	437.68
			-437.68	437.68
14101	09/03/2026 WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-105.93
INV 052688	08/04/2026	7115 · O&M Water	-29.97	29.97
INV 053751	08/18/2026	7111 · Shop & Safety Expenses	-18.98	18.98
INV 053980	08/20/2026	7111 · Shop & Safety Expenses	-34.99	34.99

GWSSA Check Detail

August 21 through September 17, 2026

		7115 · O&M Water	-21.99	21.99
			-105.93	105.93
14102	09/03/2026 WHEELER MACHINERY CO.	1111 · Checking - Zions Bank		-37.69
INV PS002152	08/25/2026	7121 · O&M Vehicle	-37.69	37.69
			-37.69	37.69
Checks 14103 - 14112 Reviewed & Signed by Gary Wilson on 9/9/26				
14103	09/09/2026 DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-20.00
INV 276581	08/04/2026	7115 · O&M Water	-20.00	20.00
			-20.00	20.00
14104	09/09/2026 EMERY TELECOM	1111 · Checking - Zions Bank		-291.61
	09/01/2026	7114 · O&M Office	-291.61	291.61
			-291.61	291.61
14105	09/09/2026 FUEL NETWORK	1111 · Checking - Zions Bank		-646.40
INV F2702E001	09/01/2026	7121 · O&M Vehicle	-646.40	646.40
			-646.40	646.40
14106	09/09/2026 MOAB CLEAN LLC	1111 · Checking - Zions Bank		-195.00
INV 1069	08/31/2026	7122 · O&M Buildings & Grounds	-195.00	195.00
			-195.00	195.00
14107	09/09/2026 NAPA AUTO PARTS	1111 · Checking - Zions Bank		-14.57
INV 765357	08/05/2026	7121 · O&M Vehicle	-9.99	9.99
INV 765892	08/13/2026	7121 · O&M Vehicle	-4.58	4.58
			-14.57	14.57
14108	09/09/2026 PEHP	1111 · Checking - Zions Bank		-364.99
	09/05/2026	4155 · Group Insurance	-364.99	364.99
			-364.99	364.99
14109	09/09/2026 RIVERSIDE PLUMBING & HEATING INC	1111 · Checking - Zions Bank		-33.50
INV 92756	09/01/2026	7118 · O&M Irrigation	-33.50	33.50
			-33.50	33.50
14110	09/09/2026 SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-1,292.00
INV ARIV10151	09/08/2026	7108 · Professional Services	-392.50	392.50
		7107 · Will Serve Expense	-899.50	899.50
			-1,292.00	1,292.00
14111	09/09/2026 TAYLOR, KRISTI	1111 · Checking - Zions Bank		-96.45
	08/31/2026 Mileage Reimbursement	7104 · Travel and Training	-96.45	96.45
			-96.45	96.45
14112	09/09/2026 WASH-IT EXPRESS	1111 · Checking - Zions Bank		-21.86
	08/31/2026	7121 · O&M Vehicle	-21.86	21.86
			-21.86	21.86
Checks 14113 - 14116 Reviewed & Signed at Board Meeting on 9/17/26				
14113	09/16/2026 METERWORKS	1111 · Checking - Zions Bank		-9,010.99
INV 11643	04/21/2026	7101 · Software, Subs. & Memberships	-9,010.99	9,010.99
			-9,010.99	9,010.99

GWSSA Check Detail

August 21 through September 17, 2026

14114	09/16/2026	SMUIN, RICH & MARSING	1111 · Checking - Zions Bank	-685.00	-685.00
INV 56809	08/31/2026	Audit Review	7108 · Professional Services	-685.00	685.00
				-685.00	685.00
14115	09/16/2026	CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank	-128.00	-128.00
INV 2610694	09/10/2026		7115 · O&M Water	-128.00	128.00
				-128.00	128.00
14116	09/16/2026	ESRI	1111 · Checking - Zions Bank	-2,311.00	-2,311.00
INV 90031588	08/21/2026	Annual Subscription	7101 · Software, Subs. & Memberships	-2,311.00	2,311.00
				-2,311.00	2,311.00
TOTAL					179,087.33

SVW & SID Check Detail

August 21 through September 17, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
ACH	08/27/2026	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018	-3,844.40	3,844.40
			4450 · Interest Expense - Bonds	-5,254.60	5,254.60
				-9,099.00	9,099.00
ACH	09/15/2026	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II	-3,260.21	3,260.21
			4450 · Interest Expense - Bonds	-2,160.79	2,160.79
				-5,421.00	5,421.00
EFT	08/24/2026	ALPINE EXCAVATION & CONSTRUCTION	1111 · Checking		-155,107.50
	08/20/2026	DRAW #5	4319 · Holyoak Ln H2O Project	-155,107.50	155,107.50
				-155,107.50	155,107.50
Checks 5568 - 5569 Reviewed & Signed by Gary Wilson on 9/9/26					
5568	09/09/2026	SUNRISE ENGINEERING	1111 · Checking		-25,425.00
INV ARIV1015737	09/03/2026	DESIGN PHASE	4320 · Hwy 191 Sewer Project Ph II	-25,425.00	25,425.00
				-25,425.00	25,425.00
5569	09/09/2026	SUNRISE ENGINEERING	1111 · Checking		-29,117.41
INV ARIV1015743	09/03/2026	CONSTRUCTION ENGINEERING	4319 · Holyoak Ln H2O Project	-29,117.41	29,117.41
				-29,117.41	29,117.41
TOTAL					224,169.91

	9/16/26				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
August 2026 - 67% Of Year Elapsed					
		Approved 12/18/2025		YEAR TO DATE	
		2026 Budget	AUGUST OPERATING REVENUE "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
REVENUE - Operating					
1	Water Fees - Irrigation	\$140,000.00	\$0.00	95%	\$133,533.35
2	Water Fees - RSI	\$23,000.00	\$2,436.15	69%	\$15,808.59
3	Water Fees - Culinary	\$1,650,000.00	\$273,689.96	73%	\$1,205,280.86
4	Water Fees - Hydrant / Fill Station	\$50,000.00	\$10,949.93	114%	\$56,984.91
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
6	Sewer Fees	\$1,300,000.00	\$113,429.26	69%	\$896,692.83
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00
8	W&S Fees & Penalties	\$20,000.00	\$2,811.61	83%	\$16,555.75
9	Other Fees	\$1,000.00	\$0.00	82%	\$815.00
10	Navajo Ridge Surcharge	\$0.00	\$1,031.70	100%	\$2,063.40
11	Will Serve Fees	\$4,000.00	\$0.00	149%	\$5,940.20
12	Irrigation Fees & Penalties	\$300.00	\$25.00	69%	\$208.27
13	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,125.00
14	Inspection Fees - Water	\$1,000.00	\$0.00	140%	\$1,400.00
15	Inspection Fees - Sewer	\$1,000.00	\$100.00	160%	\$1,600.00
16	Inspection Fees - Irrigation	\$500.00	\$0.00	100%	\$500.00
17	New Water Connections	\$49,000.00	\$0.00	44%	\$21,739.70
18	New Sewer Connections	\$4,000.00	\$116.00	35%	\$1,399.55
19	New Irrigation Connections	\$9,500.00	\$0.00	87%	\$8,264.89
TOTAL OPERATING REVENUE		\$3,288,100.00	\$404,589.61	72%	\$2,372,912.30
				YEAR TO DATE	
			AUGUST NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
20	Impact Fees - RSI	\$5,000.00	\$0.00	473%	\$23,634.00
21	Impact Fees - Water	\$400,000.00	\$0.00	121%	\$483,797.98
22	Impact Fees - Sewer	\$200,000.00	\$258,953.00	271%	\$542,292.44
23	Impact Fees - Sewer SJSVSSD	\$10,000.00	\$2,404.35	157%	\$15,654.60
24	Impact Fees - Moab City	\$100,000.00	\$135,847.00	324%	\$323,714.56
25	Lease Income	\$8,400.00	\$700.00	67%	\$5,600.00
26	Other/Misc Income	\$500.00	\$0.00	818%	\$4,089.69
27	Interest Income	\$100,000.00	\$29,063.21	222%	\$222,170.30
28	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
29	Impact Fee Reserve Transfer	\$3,049,810.00	\$200,317.27	35%	\$1,066,261.57
30	Revenue Transfer From GCWCD	\$0.00	\$0.00	0%	\$0.00
31	Revenue Transfer From SVWSID	\$0.00	\$0.00	0%	\$0.00
32	Retained earnings - Irrigation Meter (1157)	\$0.00	\$0.00	0%	\$0.00
33	Retained earnings - GCWCD Irr. Contingency	\$80,000.00	\$0.00	0%	\$0.00
34	Retained earnings - O&M Irrigation Reserve (1153)	\$0.00	\$0.00	0%	\$0.00
35	Retained earnings - Capital Improve. R&R Fund (1165)	\$16,000.00	\$0.00	60%	\$9,532.28
36	Retained earnings - Capital Improvements Fleet (1166)	\$100,000.00	\$0.00	239%	\$238,706.65
37	Grants Received	\$141,250.00	\$0.00	100%	\$141,250.00
TOTAL NON-OPERATING REVENUE		\$4,211,960.00	\$627,284.83	73%	\$3,076,704.07
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$7,500,060.00	\$1,031,874.44	73%	\$5,449,616.37

			YEAR TO DATE		
			AUGUST EXPENSES	PERCENT	CURRENT YTD EXPENSES
	EXPENSES - Operating				
38	Salaries	\$765,000.00	\$61,812.16	66%	\$502,323.24
39	Employees Benefits	\$300,000.00	\$24,877.71	65%	\$194,373.77
40	Software, Subscriptions & Memberships	\$144,407.00	\$2,603.51	52%	\$74,530.40
41	Education/Donations	\$500.00	\$0.00	0%	\$0.00
42	Public Notices	\$500.00	\$0.00	69%	\$344.80
43	Travel & Training	\$10,000.00	\$801.61	24%	\$2,401.09
44	Billing Expense	\$53,000.00	\$3,920.59	67%	\$35,287.19
45	Rents/Leases	\$7,000.00	\$0.00	65%	\$4,565.00
46	Will Serve Expense	\$4,000.00	\$0.00	40%	\$1,590.50
47	Professional Services	\$200,000.00	\$7,247.54	30%	\$60,107.99
48	Insurance & Bonds	\$35,000.00	\$0.00	85%	\$29,664.28
49	Election Costs - GCSSWD	\$100.00	\$0.00	0%	\$0.00
50	Shop & Safety Expense	\$30,000.00	\$698.31	29%	\$8,657.24
51	Pump Cost Culinary	\$110,000.00	\$9,894.52	63%	\$69,593.09
52	Pump Cost Irrigation	\$16,000.00	\$3,566.89	117%	\$18,783.20
53	O&M Office	\$30,000.00	\$1,256.85	65%	\$19,375.85
54	O&M Water	\$150,000.00	\$25,315.44	104%	\$155,865.83
55	O&M Sewer	\$90,000.00	-\$33.10	4%	\$3,740.28
56	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
57	O&M Irrigation	\$22,000.00	\$1,697.74	140%	\$30,837.88
58	O&M Wells -Culinary	\$20,000.00	\$0.00	8%	\$1,529.70
59	O&M Wells - Irrigation	\$4,000.00	\$0.00	127%	\$5,071.76
60	O&M Vehicle	\$55,000.00	\$789.06	35%	\$19,354.55
61	O&M Buildings & Grounds	\$12,500.00	-\$3,958.29	-14%	-\$1,766.86
62	Sewage Treatment	\$650,000.00	\$53,041.46	66%	\$427,943.35
63	Irrigation Water Assessments	\$42,000.00	\$0.00	0%	\$0.00
64	Water Rights Expense	\$500.00	\$0.00	0%	\$50.00
	EXPENSES Non-Operating				
65	Reserve - Contingency Water (1161)	\$43,000.00	\$0.00	0%	\$0.00
66	Reserve - Contingency Sewer (1162)	\$43,000.00	\$0.00	0%	\$0.00
67	Reserve - Contingency Irrigation (1156)	\$43,000.00	\$0.00	0%	\$0.00
68	Capital Improvements - Building Fund (1165)	\$45,000.00	\$0.00	0%	\$0.00
69	Fleet Replacement Fund (1166)	\$182,536.00	\$0.00	0%	\$0.00
70	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$0.00	0%	\$0.00
71	Water Line Connections	\$49,000.00	\$0.00	44%	\$21,739.70
72	Sewer Line Connections	\$4,000.00	\$116.00	35%	\$1,399.55
73	Irrigation Connections	\$9,500.00	\$0.00	87%	\$8,264.89
74	Cloud Seeding	\$10,000.00	\$0.00	200%	\$20,000.00
75	Interconnect Project	\$141,250.00	\$0.00	0%	\$0.00
76	Impact Fee Reserve - RSI (GCWCD)	\$5,000.00	\$0.00	0%	\$0.00
77	Impact Fee Reserve - Water (SVW&SID)	\$400,000.00	\$0.00	0%	\$0.00
78	Impact Fee Reserve - Sewer (SVW&SID)	\$200,000.00	\$0.00	0%	\$0.00
79	Impact Fee Reserve - SJ (SVW&SID)	\$10,000.00	\$0.00	0%	\$0.00
80	Impact Fee Transfer - Moab City	\$100,000.00	\$135,847.00	324%	\$323,714.56
81	Capital Improvements (1164)	\$116,000.00	\$0.00	214%	\$248,238.93
82	Impact Fee Refunds	\$0.00	\$0.00	0%	\$0.00
83	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$0.00	100%	\$234,121.22
84	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$965,650.00	\$192,877.27	83%	\$802,840.35
85	2026 Hwy 191 Sewer Project	\$1,800,000.00	\$7,440.00	2%	\$29,300.00
86	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	100%	\$102,207.00
87	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$0.00	100%	\$106,050.00
88	Rev Xfr to GCWCD - Bond Payment	\$0.00	\$0.00	0%	\$0.00
88	Rev Xfr to GCWCD - Annual RSI I.F.	\$50,920.00	\$0.00	0%	\$0.00
89	Cemetery Irr Well Pump Replacement	\$80,000.00	\$0.00	0%	\$0.00
90	TARP Incentive Expenses	\$1,000.00	\$0.00	11%	\$108.99
91	Miscellaneous Expenses	\$500.00	\$0.00	28%	\$141.79
	TOTAL EXPENSES	\$7,497,560.00	\$529,812.27	48%	\$3,562,351.11
	Subtotal (Revenues-Expenses)	2,500.00	502,062.17		
	Depreciation	173,040.64	14,420.06	67%	\$115,360.48
	Operating Margin	-2.27%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD									
Outstanding Accounts Receivable									
August 2026 - 67% Of Year Elapsed									
		Approved 12/18/2025		YEAR TO DATE				YEAR TO DATE	
	Operating Revenue Billed Vs. Operating Revenue Received	2026 Budget	August Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	August Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE
	REVENUE - Operating								
1	Water Fees - Irrigation	\$140,000.00	\$0.00	95%	\$133,533.35	\$1,747.73	53%	\$74,525.66	-\$59,007.69
2	Water Fees - RSI	\$23,000.00	\$2,436.15	69%	\$15,808.59	\$2,638.20	65%	\$14,844.76	-\$963.83
3	Water Fees - Culinary	\$1,650,000.00	\$273,689.96	73%	\$1,205,280.86	\$184,251.48	63%	\$1,039,432.92	-\$165,847.94
4	Water Fees - Hydrant / Fill Station	\$50,000.00	\$10,949.93	114%	\$56,984.91	\$6,286.89	93%	\$46,258.13	-\$10,726.78
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00	\$0.00	217%	\$217.41	\$217.41
6	Sewer Fees	\$1,300,000.00	\$113,429.26	69%	\$896,692.83	\$104,769.85	68%	\$882,950.94	-\$13,741.89
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00	\$2,713.92	68%	\$20,838.12	\$20,838.12
8	W&S Fees & Penalties	\$20,000.00	\$2,811.61	83%	\$16,555.75	\$1,301.07	62%	\$12,467.78	-\$4,087.97
9	Other Fees	\$1,000.00	\$0.00	82%	\$815.00	\$60.84	93%	\$932.12	\$117.12
10	Navajo Ridge Surcharge	\$0.00	\$1,031.70	100%	\$2,063.40	\$841.65	0%	\$0.00	
11	Will Serve Fees	\$4,000.00	\$0.00	149%	\$5,940.20	\$0.00	149%	\$5,940.20	\$0.00
12	Irrigation Fees & Penalties	\$300.00	\$25.00	69%	\$208.27	\$25.00	119%	\$356.32	\$148.05
13	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,125.00	\$100.00	53%	\$2,212.06	-\$1,912.94
14	Inspection Fees - Water	\$1,000.00	\$0.00	140%	\$1,400.00	\$0.00	140%	\$1,400.00	\$0.00
15	Inspection Fees - Sewer	\$1,000.00	\$100.00	160%	\$1,600.00	\$100.00	160%	\$1,600.00	\$0.00
16	Inspection Fees - Irrigation	\$500.00	\$0.00	100%	\$500.00	\$0.00	100%	\$500.00	\$0.00
17	New Water Connections	\$49,000.00	\$0.00	44%	\$21,739.70	\$0.00	44%	\$21,739.70	\$0.00
18	New Sewer Connections	\$4,000.00	\$116.00	35%	\$1,399.55	\$116.00	35%	\$1,399.55	\$0.00
19	New Irrigation Connections	\$9,500.00	\$0.00	87%	\$8,264.89	\$0.00	87%	\$8,264.89	\$0.00
	TOTAL OPERATING REVENUE	\$3,288,100.00	\$404,589.61	72%	\$2,372,912.30	\$304,952.63	65%	\$2,135,880.56	-\$234,968.34

GWSSA
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	173,688.15
1112 · Checking - Wells Fargo	196,361.10
Total 1110 · Banking	370,049.25
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,695,544.25
1152 · GCSSWD Reserve	
1153 · O&M Reservoir Reserve-Restrict	207,094.08
Total 1152 · GCSSWD Reserve	207,094.08
1154 · GCWCD Reserve	
1155 · GCWCD - Capital Improvements	42,587.43
1156 · GCWCD - Contingency Irrigation	170,262.43
1157 · Irrigation Meter Replace-Rest.	22,286.39
Total 1154 · GCWCD Reserve	235,136.25
1158 · SVWSID Reserve	
1159 · Capital Improvements - Water	206,383.00
1160 · Capital Improvements - Sewer	38,663.57
1161 · Contingency - Water	251,140.00
1162 · Contingency - Sewer	430,000.00
Total 1158 · SVWSID Reserve	926,186.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	197,392.79
1165 · Building Repair & Replace Fund	754,728.18
1166 · Vehicle Fleet Fund	901,059.15
Total 1163 · Capital Improvements	1,853,180.12
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	547,600.17
1169 · I.F. - SEWER	1,621,920.79
1170 · I.F. - RSI	50,910.59
Total 1167 · Impact Fees-Available for Bonds	2,220,431.55
Total 1150 · PTIF Accounts	7,137,572.82
1171 · Impact Fees	
1173 · Water	493,965.41
1176 · Sewer	548,768.73
1177 · SJSVSSD SEWER	15,871.03
1178 · RSI	24,039.03
Total 1171 · Impact Fees	1,082,644.20
1190 · Impact Fees - Holding	
1191 · I.F. - Water	280,585.11
1194 · I.F. - RSI	16,087.12
1195 · I.F. - Sewer	159,257.94
1196 · I.F. - SJSVSSD SEWER	28,237.09
Total 1190 · Impact Fees - Holding	484,167.26
Total Checking/Savings	9,074,752.33

GWSSA
Balance Sheet
As of August 31, 2026

	Aug 31, 26
Accounts Receivable	
1200 · Customer Receivables	594,986.85
Total Accounts Receivable	594,986.85
Other Current Assets	
1203 · SJSVSSD Receivable	2,713.92
1270 · Inventory - Water Materials	107,719.77
1275 · Inventory - Sewer Materials	20,988.83
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-146,665.63
1360 · Prepaid Rents & Fees	16,122.11
Total Other Current Assets	324,319.00
Total Current Assets	9,994,058.18
Fixed Assets	
1600 · Fixed & Other Assets	3,546,094.08
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvemts	400,325.31
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	865,332.76
1800 · Accumulated Depreciation	-1,924,362.68
Total Fixed Assets	3,133,699.94
Other Assets	
1910 · Deferred Outflows of Resources	223,679.00
Total Other Assets	223,679.00
TOTAL ASSETS	13,351,437.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	47,120.56
Total Accounts Payable	47,120.56
Other Current Liabilities	
2120 · Salaries Payable	12,331.27
2150 · Compensated Absences	28,973.74
2221 · FICA Payable	1,372.58
2222 · Federal Withholding	1,972.29
2223 · Utah State Withholding	6,890.07
2240 · Cafeteria Plan Ins	3,000.00
2246 · Allstate - Vol Insur Benefits	155.68
2247 · FSA Employee Paid	230.00
2248 · HSA Employee	630.00
Total Other Current Liabilities	55,555.63
Total Current Liabilities	102,676.19
Long Term Liabilities	
2610 · Net Pension Liability	129,329.00
2620 · Deferred Inflows of Resources	3,413.00
Total Long Term Liabilities	132,742.00
Total Liabilities	235,418.19

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09/16/26

Accrual Basis

GWSSA
Balance Sheet
As of August 31, 2026

	Aug 31, 26
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	11,812,390.70
Net Income	336,127.86
Total Equity	13,116,018.93
TOTAL LIABILITIES & EQUITY	13,351,437.12



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ PO Box 1046 ♦ Moab, UT 84532
435-259-8121 office ♦ 435-259-8122 fax ♦ www.grandwater.org

August 25, 2026

Jonathan A. Jennings
Meteorologist and Cloud Seeding Coordinator
Utah Division of Water Resources
1594 W North Temple, Suite 310
Salt Lake City, Utah 84116

Re: Letter of Support for Expanded Weather Monitoring for the Manti-La Sal Area

Dear Mr. Jennings:

I am writing on behalf of the Grand Water & Sewer Service Agency (GWSSA) to express our support for expanding meteorological and hydrological monitoring coverage in the La Sal Mountains, as outlined in Rain Enhancement Technologies' (RET) recent proposal for supply and installation of weather monitoring equipment in the Manti-La Sal area.

GWSSA relies on the La Sal Mountains as a critical water source for our service area, and we have long recognized the meteorological data "blind spot" that exists there. Our district's ability to plan for water availability, drought response, and long-term supply reliability depends directly on having accurate, site-specific precipitation, temperature, and soil moisture data for this range.

We understand that the Division of Water Resources has determined it will not pursue state or regional funding to evaluate RET's ionization-based weather modification program at this time, and we respect that decision as grounded in sound scientific reasoning.

That decision, however, is separate from the value of the underlying observational infrastructure. Regardless of the outcome of any weather modification evaluation, additional rain gauges, radar precipitation sensors, soil moisture instrumentation, and integration with the Utah Mesonet network would materially improve our district's understanding of conditions in the La Sal watershed. This data would benefit GWSSA's own operational planning and would also serve the broader interests of the Division, Utah State University, and other regional stakeholders who depend on reliable data from this area.

~BOARDS AND COMMITTEES~

OPERATING COMMITTEE

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

SVWSID

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

GCWCD

Brian Backus (Chair)
Steve Getz (Vice Chair)
Ben Wilson
Kevin Clyde
Don Hamilton

GCSSWD

Preston Paxman (Chair)
Dale Weiss (Vice Chair)
Rani Derasary
Brian Martinez
Miles Loftin

Agency Manager: Ben Musselman

Revised 4.23.2026



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ PO Box 1046 ♦ Moab, UT 84532
435-259-8121 office ♦ 435-259-8122 fax ♦ www.grandwater.org

For these reasons, GWSSA supports efforts to expand weather and hydrological monitoring capacity in the Manti-La Sal area, independent of any decision regarding funding for ionization technology evaluation. We would welcome the opportunity to discuss how our district might assist in siting, hosting, or otherwise supporting this instrumentation, and we appreciate the Division's continued attention to water resource monitoring needs in Grand County.

Regards,

Ben Musselman
Agency Manager

DRAFT

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Revised 4.23.2026



**RAIN ENHANCEMENT
TECHNOLOGIES**

WEATHER MONITORING EQUIPMENT FOR MANTI LA SAL AREA

Supply and Installation

V00

Document : PI26002 - Supply and Install of WME La Sal 2026 v00.docx

Revision : 00

Revision History

Ver #	Comments	Author	Approved	Date
00	Original Document	Randy Siedl, Scott Morris	Scott Morris	08/06/26



1 JUSTIFICATION

There is a meteorological data “blind spot” for local weather conditions in the Manti La Sal area. This proposal provides improved instrument coverage for the area.

2 SCOPE

Our proposed cost includes supply only of hardware and services listed in this section.

All sections of this quote are separable. Offers can be taken per sub-heading without impacting individual costs.

2.1 Campbell Scientific Mesonet Stations

Two (2) Campbell Scientific stations with melting rain gauges are proposed as the core monitoring assets. Supplied, installed, and maintained by Utah State University (USU). Integrated into the USU managed Mesonet. Data transmitted through cellular communications. These stations include installation under the USU scope and are intended to remain as part of the Mesonet network.

These are proposed as they are the standard Utah Mesonet station installation, as informed by USU staff.

Quantity: 2

Unit Cost: \$15,000 each, excluding tax

Total: \$30,000, excluding tax

Equipment is supplied with a 12-month warranty and support by RET and USU.

Note: This offer is conditional on approval from the USDA to have the equipment installed. RET are in the process of attaining approval for smaller footprint stations but will require revisions to approval to allow the larger Campbell stations to be installed.

2.2 Tipping Bucket Rain Gauges

Eight (8) KISTERS TB4 0.2mm tipping bucket rain gauges (or equivalent) with mounting posts are proposed to expand precipitation observation density across the Manti La Sal area. RET data loggers will be used with removable SD cards. A LoRaWAN interface will be tested on these gauges to provide real-time or near real-time data transmission. Local battery power with solar recharging will be used for each gauge.

Quantity: 8

Unit Cost: \$1,800 each, excluding tax

Total: \$14,440, excluding tax

Note: The LoRaWAN interface may be deployed after initial gauge deployment but within 6 months of accepting this proposal. Until deployed, the rain gauges will have data collected and



analysed monthly. Data collection costs will be at RET expense. This is primarily due to the topography and availability of cell service in the installation locations.

2.3 Radar Precipitation Sensors

Four Lufft WS100 radar precipitation sensors are proposed as a pilot deployment to support comparative testing. These sensors will be installed alongside other instrumentation to assess consistency, performance, and measurement accuracy. RET data loggers will be used with removable SD cards. A LoRaWAN interface will be tested on these gauges to provide real-time or near real-time data transmission. Local battery power with solar recharging will be used for each gauge. Local battery power with solar recharging will be used for each sensor when installed independently of other sensors, otherwise the same supply will be used for both sensors.

Quantity: 4

Unit Cost: \$1,500 each, excluding tax

Total: \$6,000, excluding tax

Note: The LoRaWAN interface may be deployed after initial sensor deployment but within 6 months of accepting this proposal. Until deployed, the sensors will have data collected and analysed monthly. Data collection costs will be at RET expense. This is primarily due to the topography and availability of cell service in the installation locations. Where co-installed with another sensor, one logger will be used for both sensors.

2.4 Soil Moisture Sensors

One (1) Meter ZL6 Data logger with six (6) Teros 12 soil moisture probes. This offer includes 12 months subscription to Zentra Cloud, Meter's online storage and visualisation tool. The ZL6 we have quoted includes a 4G modem with upgrade to "PRO" version to include the Zentra Cloud subscription.

This cost is per system.

Quantity: 1

Unit Cost: \$4,200 each, excluding tax

Labor: \$600 per site, if installed with other equipment

Note: Additional approval would be required from USDA Forest Service for this equipment. Primarily as additional digging is required on site to install the moisture probes.

2.5 Installation and Field Support

Installation labor, accommodation, and travel are estimated as follows:

Total: \$15,000, excluding tax



This cost does not include the USU-supplied Campbell Scientific stations, as installation for those stations is already included in the USU pricing.

This cost is for the first 12 months only, including initial installation. If ongoing support is required from RET, review will be completed in 12 months time for ongoing costs.

2.6 Communications and Integrations

Rain Enhancement Technologies is currently testing a LoRaWAN-based interface for rain gauges using IoT communications architecture. The system uses The Things Network and related platforms for data exchange and can feed data into a live TagoIO dashboard interface. This provides visual data in real time as well as allowing historic data from the past 12 months to be downloaded and analysed.

The current dashboard environment is updated every 15 minutes and can be demonstrated if helpful.

If USU is interested, integration pathways may be explored between the LoRaWAN-enabled gauges, and the USU Mesonet.

3 COST SUMMARY

Item	Quantity	Unit Cost	Total
Campbell Scientific Stations with Melting Rain Gauges	2	\$15,000	\$30,000
KISTERS TB3 Tipping Bucket Rain Gauges with Mounting Posts	8	\$1,800	\$14,440
Lufft WS100 Radar Precipitation Sensors	4	\$1,500	\$6,000
Installation Labor, Accommodation, and Travel	—	—	\$15,000
Total Estimated Cost			\$65,440

All pricing excludes tax. Pricing is valid for 30 days from 08/07/2026.

4 COLLABORATION OPPORTUNITIES

Rain Enhancement Technologies is prepared to coordinate with USU on data integration and network design. The following options are available:

- Integration of LoRaWAN-enabled gauges into the broader Mesonet framework
- Retention of supplemental rain gauges and related equipment in the field after integration
- Removal of non-USU equipment at the completion of operations, if preferred
- Partial or full implementation depending on available support and interest



The USU installed and maintained Campbell Scientific stations will remain part of the Mesonet regardless of the final configuration selected.

5 CONCLUSION

RET are delighted to have the opportunity of working with Utah DNR now and in the future. If there are any questions or further information is required, please contact Randy Seidl (CEO) or Scott Morris (CTO).

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

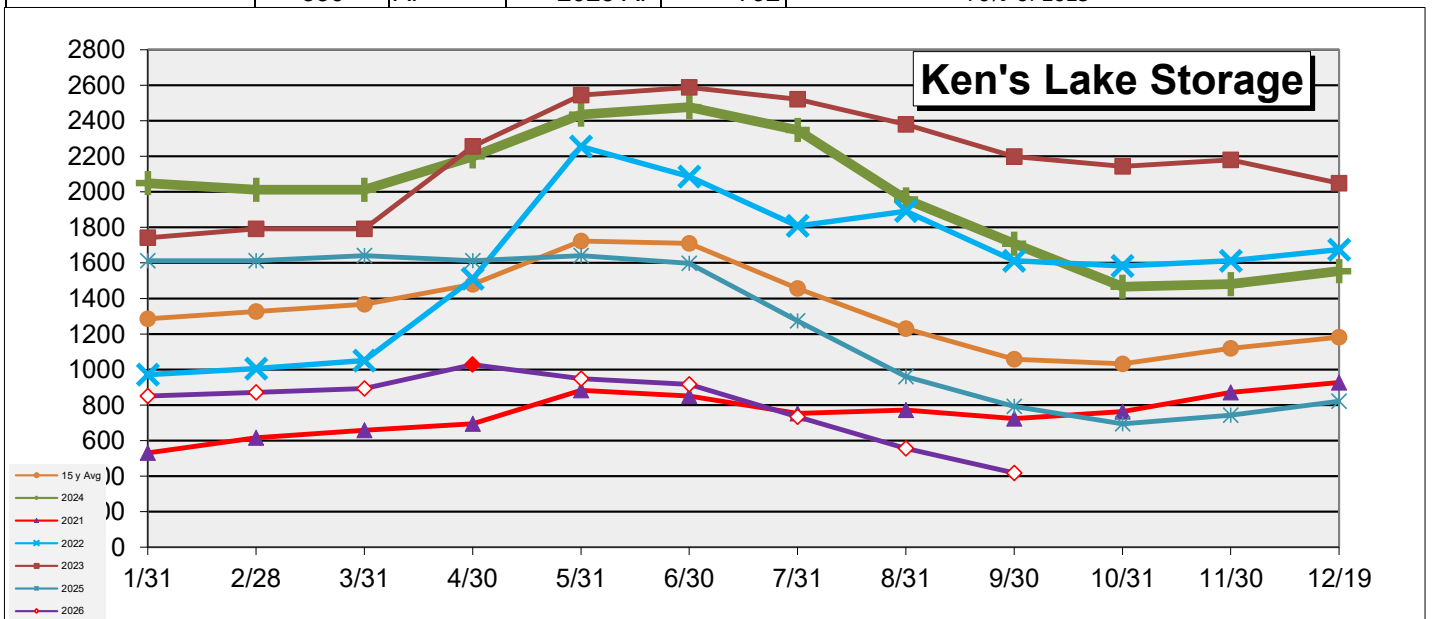
September 14th, 2026

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							
9/14/2026	9580	0	0	*	22.9	30.4	75
8/17/2026	9580	0	0	*	22.4	28.2	79
7/13/2026	9580	0	0	*	17.3	24.8	70
LAST YEAR	9580	0	0	*	20.3	30.4	67
	Max Avg	*	* median average for the day was zero				

Lake level

Full capacity is 2610 AF

9/14/2026	418	AF	2024 AF	1708	33% of 2024
8/17/2026	556	AF	2025 AF	792	70% of 2025



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							
9/14/2026	9758	7.1	*	1.0	3.0	3.08	8%
8/17/2026	9758	4.6	*	2.1	5.4	4.09	10%
Last Year	9578	15.4	*	6.7	3.1	6.70	17%

GRAND WATER & SEWER SERVICE AGENCY MANAGEMENT'S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED DECEMBER 31, 2025

This discussion and analysis of Grand Water & Sewer Service Agency's ("the Agency") financial performance provides an overview of the Agency's financial activities for the year ended December 31, 2025. This report is provided in conjunction with the Agency's financial statements.

The purpose of the Agency is to provide water, both culinary and irrigation, and sewer collection for its customers. GW&SSA was created January 1, 1999 as an inter-local agency to handle the administration, maintenance, and operation of three Districts – Grand County Water Conservancy District, Grand County Special Service Water District and Spanish Valley Water & Sewer Improvement District.

Financial Highlights

- ❖ The Agency's net position increased \$960,965 in 2025, as a result of this year's operation. This is an 8.13 percent increase in the net position as compared to the prior year. The prior year had a net position increase of \$1,655,517.
- ❖ The Agency's operating revenues decreased from \$4,232,781 in 2024 to \$3,658,662 in 2025, a 13.56 percent decrease. In comparison, operating expenses increased .46 percent, from \$2,510,508 in 2024 to \$2,522,079 in 2025.
- ❖ During the year, the Agency's net investment in capital assets increased \$52,721, an increase of 1.50%.
- ❖ The Agency transferred \$436,031 to Spanish Valley Water & Sewer Improvement District to aid in the payment of their bonds and the 2021 water project. Additionally they transferred \$102,207 to make a bond payment to Moab City for the Moab Wastewater Treatment Plant and \$11,350 to Moab City for the Interconnect project.

Overview of the Financial Statements

Grand Water & Sewer Service Agency's annual report consists of a series of financial statements, which include the following:

Statement of Net Position – Proprietary Funds (Exhibit A) provides information on all of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources of the Agency, with the difference between the two reported as net position. This is one way to measure the Agency's financial position. Increases or decreases in the Agency's net position are one indicator of whether the financial position of the Agency is improving or deteriorating. The condition of the Agency's water distribution and sewer collection systems needs to be considered in order to assess the overall health of the Agency.

Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Funds (Exhibit B) reports on information about the Agency's activities in a way that helps determine the Agency's financial picture as a result of the year's activities.

Overview of the Financial Statements (Continued)

Notes to Financial Statements (pages 18-36) provide additional information necessary for a full understanding of the data provided.

Schedule 3 (pages 40-41) is a schedule that allocates the revenues, expenditures, and administration costs of Grand Water & Sewer Service Agency back into each of the three Districts – Spanish Valley Water & Sewer Improvement District, Grand County Water Conservancy District and Grand County Special Service Water District. This schedule has been prepared by the request of outside legal and bonding council.

Reporting the Agency as a Whole

The analysis of the Agency as a whole begins on page 12. The Agency's total financial picture can be determined from the report information in The Statement of Net Position – Proprietary Funds and Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Funds. These statements include all assets, liabilities, deferred inflows of resources and deferred outflows of resources using the accrual basis of accounting, which is similar to the accounting method used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

Reporting the Agency's Significant Fund

The Agency has only one fund, which accounts for all the activity of the Agency. The financial statements begin on page 12 and provide detailed information about the operations of the Agency as a whole. The Agency's only fund is operated as an enterprise fund. Enterprise funds are reported using an accounting method called accrual accounting, which records expenses when they are incurred and records revenues when they are earned. The Agency does not have any governmental type funds.

The Agency as a Trustee

The Agency does not hold any funds or property in a trustee capacity.

The Agency as a Whole

Net position of the Agency increased by \$960,965, increasing from \$11,818,926 to \$12,779,891. The following analysis focuses on the net position (Table 1) and changes in net position (Table 2 & 3) of the Agency's business-type activity. Unrestricted net position, the part of net position that can be used to finance the day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements, is \$4,562,781. These net position funds are used to finance the continuing operations of providing culinary and irrigation water and sewer collection to citizens within the Agency's boundaries.

The Agency as a Whole (Continued)

Table 1
Net Position

	2021	2022	2023	2024	2025	2024- 2025 Net Change
Assets						
Current and other assets	\$ 4,697,255	\$ 5,592,579	\$ 6,515,298	\$ 8,246,220	\$ 9,191,536	11.46%
		190,612				
Capital assets, net of depreciation	3,694,124	3,627,696	3,605,140	3,519,779	3,572,500	1.50%
Deferred outflows of resources	127,337	139,856	164,817	205,454	223,679	8.87%
Total assets & deferred outflows	<u>\$ 8,518,716</u>	<u>\$ 9,550,743</u>	<u>\$ 10,285,255</u>	<u>\$ 11,971,453</u>	<u>\$ 12,987,715</u>	8.49%
Liabilities						
Current liabilities	\$ 65,198	\$ 67,081	\$ 54,504	\$ 40,927	\$ 46,108	12.66%
Noncurrent liabilities	17,901		63,450	109,166	158,303	45.01%
Deferred Inflows of resources	127,986	264,432	3,892	2,434	3,413	40.22%
Total liabilities and deferred inflows	<u>\$ 211,085</u>	<u>\$ 331,513</u>	<u>\$ 121,846</u>	<u>\$ 152,527</u>	<u>\$ 207,824</u>	36.25%
Net Position						
Net Investment in capital assets	\$ 3,694,124	\$ 3,818,309	\$ 3,605,140	\$ 3,519,779	\$ 3,572,500	1.50%
Restricted	2,359,944	1,550,118	3,328,483	4,372,917	4,644,610	6.21%
Unrestricted	2,253,563	3,850,803	3,229,786	3,926,230	4,562,781	16.21%
Total net position	<u>\$ 8,307,631</u>	<u>\$ 9,219,230</u>	<u>\$ 10,163,409</u>	<u>\$ 11,818,926</u>	<u>\$ 12,779,891</u>	8.13%

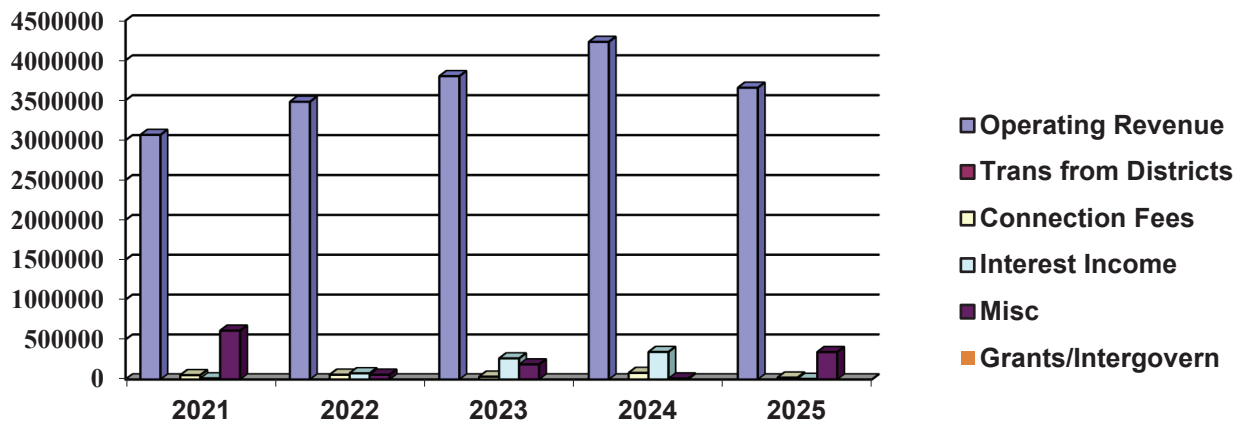
Changes in Revenues

The Agency realizes operating revenue from the following sources: irrigation water, culinary water, sewer fees, and impact fees. Operating revenues decreased \$574,119 and total revenues decreased \$639,743 over the prior year. The decrease in operating revenues is due primarily to decreases in impact fees the Agency received this year.

Changes in Revenues (Continued)

Table 2
Changes in Revenues

Revenues	2021	2022	2023	2024	2025	2024-2025 % Change
Operating revenue	\$ 3,067,475	\$ 3,482,259	\$ 3,802,972	\$ 4,232,781	\$ 3,658,663	-13.56%
Connection/Meter fees	53,667	59,430	34,486	82,452	23,275	-71.77%
Grants/Intergovernmental						
Miscellaneous Income	612,404	59,420	188,929	12,154	7,022	-42.22%
Interest income	13,753	77,295	264,036	344,987	343,672	-0.38%
Total Revenues	<u>\$ 3,747,299</u>	<u>\$ 3,678,404</u>	<u>\$ 4,290,423</u>	<u>\$ 4,672,374</u>	<u>\$ 4,032,632</u>	-13.69%



Changes in Expenditures & Net Position

The Agency incurred total operating expenses related to providing irrigation and culinary water, and sewer collection service to its customers. Operating expenses increased \$11,571 and total expenses increased \$54,810 over the prior year. Net position of the Agency changed by \$960,965 from a year ago, increasing from \$11,818,926 to \$12,779,891. The following analysis focuses on the net position and changes in net position of the Agency's business-type activity.

Capital Assets

At the end of 2025, the Agency had net capital assets of \$3,572,500 in a broad range of capital assets, including land, land easements, water rights, buildings/building improvements, improvements other than buildings, and equipment (see table 5).

Table 5
Capital Assets at Year-end
(Net of Depreciation)

	2021	2022	2023	2024	2025	
Land and easements	\$ 148,127	\$ 148,127	\$ 148,127	\$ 148,127	\$ 148,127	0.00%
Water rights	323,440	323,440	323,440	323,440	323,440	0.00%
Building/building improvements	185,036	196,913	181,657	166,494	169,465	1.78%
Improvements other than buildings	2,859,113	2,762,965	2,715,614	2,617,016	2,623,339	0.24%
Equipment	178,408	196,251	236,302	264,702	308,129	16.41%
Net capital assets	\$ 3,694,124	\$ 3,627,696	\$ 3,605,140	\$ 3,519,779	\$ 3,572,500	1.50%

This year's major additions included:

Major Additions	
Building, Water/Sewer Improvements	\$ 127,034
Equipment	96,989
Total major additions	<u>\$ 224,023</u>

Debt

There was no debt outstanding as of December 31, 2025.

Economic Forecast and Future Budget

In 2026, the Agency will continue evaluating infrastructure projects that support long-term water reliability and system capacity. Key initiatives include assessing aquifer recharge opportunities and planning for future water and wastewater service needs associated with Grand County's anticipated acquisition of the UMTRA site. These efforts include evaluating utility service extensions to support future development on the site, as well as service to Arches National Park facilities and related infrastructure.

The Agency is also exploring the acquisition of a water transmission pipeline from the U.S. Department of Energy that extends from Green River to Crescent Junction. If acquired, the pipeline could provide a sustainable long-term water supply for Crescent Junction and Thompson Springs.

Several capital improvement projects are underway. Replacement of several thousand feet of aging and undersized water main between Holyoak Lane and Bowling Alley Lane is in progress. Design work continues on sewer mainline improvements along Highway 191 from Aggie Boulevard to Dogwood Avenue, where the line connects to the Moab City wastewater system.

Residential development remains active within the service area. Construction continues on multiple apartment complexes along Millcreek Lane, while the Arroyo Crossing affordable housing project advances through its remaining phases of infrastructure and housing development.

Planning also continues for an emergency water interconnection with the Moab City water system. Final design is pending completion of Moab City's storage tank improvements, which will establish the connection point.

The Agency has paid off the debt on its leased vehicle fleet and sold one surplus vehicle with one remaining to be sold. Attention will then shift toward planning for the future replacement of the combination sewer jetter and hydro-excavation truck, a critical piece of utility maintenance equipment

Contacting the Board and Staff

This financial report is designed to provide citizens with a general overview of the Agency's finances and to show accountability for the money it receives. If you have questions about this report or need additional financial information, contact Ben Musselman, Agency Manager, Gary Wilson, President, Kevin Clyde, Vice President, Mike Holyoak – Trustee, Ben Wilson – Trustee, Preston Paxman – Trustee, Brian Backus – Trustee, and Dale Weiss – Trustee, at P.O. Box 1046, Moab, Utah 84532.

GRAND WATER & SEWER SERVICE AGENCY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2025

		BUSINESS-TYPE ACTIVITY ENTERPRISE FUND
		<u>WATER & SEWER SERVICES</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES</u> <u>AND NET POSITION</u>		
Current Liabilities:		
Accounts payable	\$	24,644
Accrued liabilities		<u>21,464</u>
Total current liabilities	\$	<u>46,108</u>
Noncurrent Liabilities:		
Compensated absences	\$	28,974
Net pension liabilities		<u>129,329</u>
Total noncurrent liabilities	\$	<u>158,303</u>
Total liabilities	\$	<u>204,411</u>
Deferred inflows of resources - related to pensions	\$	<u>3,413</u>
Total deferred inflows of resources	\$	<u>3,413</u>
Total liabilities and deferred inflows of resources	\$	<u>207,824</u>
NET POSITION:		
Net investment in capital assets	\$	3,572,500
Restricted		4,644,610
Unrestricted		<u>4,562,781</u>
Total net position	\$	<u><u>12,779,891</u></u>

"The accompanying notes are an integral part of this statement."

EXHIBIT B
(Continued)

GRAND WATER & SEWER SERVICE AGENCY
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2025

		BUSINESS-TYPE ACTIVITY ENTERPRISE FUNDS
		<u>WATER & SEWER SERVICES</u>
Non-operating Revenues (Expenses)		
Interest income	\$	343,672
Connection fees		23,275
Miscellaneous income		2,928
Contribution from other government entities		4,094
Transfer to other Districts/City		<u>(549,588)</u>
Total non-operating revenues (expenses)	\$	<u>(175,619)</u>
Change in net position	\$	960,965
Total net position - Beginning		<u>11,818,926</u>
Total net position - Ending	\$	<u><u>12,779,891</u></u>

"The accompanying notes are an integral part of this statement."

GRAND WATER & SEWER SERVICE AGENCY
SCHEDULE OF REVENUES, EXPENDITURES/EXPENSES AND
ADMINISTRATION COSTS - ALLOCATED FOR ALL DISTRICTS
RECORDED IN THE GRAND WATER AND SEWER SERVICE AGENCY
FOR THE YEAR ENDED DECEMBER 31, 2025

	GRAND WATER AND SEWER SERVICE AGENCY AUDIT TOTALS <u>DECEMBER 31, 2025</u>	GRAND COUNTY WATER CONSERVANCY DISTRICT - AUDIT AND ALLOCATED TOTALS <u>DECEMBER 31, 2025</u>	SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT - AUDIT AND ALLOCATED TOTALS <u>DECEMBER 31, 2025</u>	GRAND COUNTY SPECIAL SERVICE WATER DISTRICT - AUDIT AND ALLOCATED TOTALS <u>DECEMBER 31, 2025</u>
Governmental Revenues:				
Taxes and grant proceeds				
Interest and miscellaneous income		\$ 40,292	\$ 55,232	\$ 2,400
Total governmental revenues	\$...	\$ 40,292	\$ 55,232	\$ 2,400
Operating Revenues: (allocated to Districts)				
Water fees	\$ 1,646,218		\$ 1,646,218	
Sewer fees	1,331,253		1,331,253	
Impact fees	459,049	\$ 14,544	444,505	
Other fees	38,636		38,636	
Irrigation fees	183,507	183,507		
Total operating revenues	\$ 3,658,663	\$ 198,051	\$ 3,460,612	\$...
Total all revenues	\$ 3,658,663	\$ 238,343	\$ 3,515,844	\$ 2,400
Governmental expenditures:				
Highways and public improvements				
Debt service-				
Principal		\$ 55,618	\$ 130,252	
Interest and fees		587	103,339	
Total governmental expenditures	\$...	\$ 56,205	\$ 233,591	\$...
Operating Expenses: (allocated to Districts)				
Administrative costs allocation (net of interest income - \$343,672)	\$ 853,372	\$ 341,349	\$ 512,023	
Dues and Subscriptions	58,997	23,599	35,398	
Public Notices	221	88	133	
Travel and Trainings	5,433	2,173	3,260	
Pump costs - culinary and irrigation	121,978	18,004	103,974	
Sewer treatment	621,710		621,710	
Water assessments and purchases	28,495	28,195	300	
Repairs and maintenance	212,723	85,089	127,634	
Billing expense	51,047	20,419	30,628	
Safety equipment and training	15,806	6,322	9,484	
Professional services	113,932	45,573	68,359	
Insurance	32,720	13,088	19,632	
Line connections and parts	26,475	10,590	15,885	
Rent	35,498	14,199	21,299	
Total operating expenses	\$ 2,178,407	\$ 608,688	\$ 1,569,719	\$...
Total all expenditures/expenses	\$ 2,178,407	\$ 664,893	\$ 1,803,310	\$...

**GRAND WATER & SEWER SERVICE AGENCY
SCHEDULE OF REVENUES, EXPENDITURES/EXPENSES AND
ADMINISTRATION COSTS - ALLOCATED FOR ALL DISTRICTS
RECORDED IN THE GRAND WATER AND SEWER SERVICE AGENCY
FOR THE YEAR ENDED DECEMBER 31, 2025**

	GRAND WATER AND SEWER SERVICE AGENCY TOTALS <u>DECEMBER 31, 2025</u>	GRAND COUNTY WATER CONSERVANCY DISTRICT TOTALS <u>DECEMBER 31, 2025</u>	SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT TOTALS <u>DECEMBER 31, 2025</u>	GRAND COUNTY SPECIAL SERVICE WATER DISTRICT TOTALS <u>DECEMBER 31, 2025</u>
Excess of all revenues over (under) all expenditures/expenses	\$ 1,480,256	\$ (426,550)	\$ 1,712,534	\$ 2,400
Non-operating Revenues (Expenses) (Agency amounts allocated to Districts)				
Connection fees	\$ 23,275	\$ 6,620	\$ 16,655	
City impact fee (expense)				
Proceeds from debt obligations				
Gain/(Loss) sale of assets				
Transfer from Other Gov Agencies/Entities	4,094		4,094	
Transfer from(to) Spanish Valley & Watr Co	(538,238)	(57,040)	(481,198)	
Transfer from(to) Moab City/Spanish W&S	(11,350)		(11,350)	
Contribution from other entities				
Miscellaneous income	2,928	2,331	597	
Total non-operating revenues (expenses)	\$ (519,291)	\$ (48,089)	\$ (471,202)	\$...
Net income/(loss) current year		<u>\$ (474,639)</u>	<u>\$ 1,241,332</u>	<u>\$ 2,400</u>
Net income (loss) attributable to the Grand Water & Sewer Service Agency - net income(loss) *	\$ 960,965	\$ (458,726)	\$ 1,419,691	
* Calculation of allocated Net income/(loss) of Grand Water & Sewer Service Agency				
Total operating revenues		\$ 198,051	\$ 3,460,612	
Total operating expenses		(608,688)	(1,569,719)	
Net operating income/(loss)		<u>\$ (410,637)</u>	<u>\$ 1,890,893</u>	<u>\$...</u>
Non-operating revenues/(expenses)				
Connection Fees		\$ 6,620	\$ 16,655	
Transfer from Other Gov Agencies/Entities			4,094	
Gain/(Loss) on sale of fixed assets				
Miscellaneous income/(expenses)		2,331	597	
Transfer from/(to) Districts and City		(57,040)	(492,548)	
Total non-operating revenues/(expenses)		<u>\$ (48,089)</u>	<u>\$ (471,202)</u>	<u>\$...</u>
Net income/(loss)		<u>\$ (458,726)</u>	<u>\$ 1,419,691</u>	<u>\$...</u>

Note: This schedule is for analysis of funds available in the Grand Water & Sewer Service Agency that pertain to Grand County Water Conservancy District, Spanish Valley Water & Sewer Improvement District and Grand County Special Service Water District. Financial information does not necessarily reflect the revenues and expenditures/expenses reported in their individual reports.