



BOARD MEETING

July 21, 2026

12:00 pm



ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
1753 E 1500 S
VERNAL, UTAH

Notice of a Board Meeting and Public Hearing of the Ashley Valley Water & Sewer Improvement District, to be held Tuesday July 21, 2026 @12:00 p.m., in the board room at Ashley Valley Water & Sewer 1753 E 1500 S in Naples, Utah.

REGULAR MEETING

Meeting Agenda

1. Welcome & Meeting Opening
2. Statements of Conflict (if any) on today's meeting agenda
3. **Approval of June 16, 2026 minutes**
4. PROJECT UPDATES
 - a. **New Office Building Project update and Pay Request #10**
 - b. 500 North 1500 West Project Update
 - c. Sewer Master Plan Update
5. **Sara John Request**
6. **Water Conservation Plan Adoption**
7. Water Supply and Use Report
8. Public Information Meeting
9. **2026 Budget Open and Resolution 07-21-2026**
 - a. **Resolution to Amend 2026 Budget**
10. **Sewer Camera Repairs and Backup**
11. **Verify Ryan as Manager and main principal for banking MACU**
12. **July 2026 Expenditures**
13. Operations Discussions
14. **Closed Session for discussion of the character, professional competence, or physical or mental health of an individual, and as a strategy session to discuss pending or reasonably imminent litigation, strategy session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares.**
15. **Water Share Purchases**
16. District Announcements

NOTICE OF SPECIAL ACCOMMODATIONS DURING PUBLIC MEETINGS

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Nora at the District Office @ 435-789-9400.

I hereby certify that this notice was posted at least 24 hours to said meeting.

Nora Garcia District Clerk

AGENDA ITEMS IN BOLD MAY BE ACTED UPON AT THE BOARD'S DISCRETION

ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
1753 E 1500 S
VERNAL UTAH

Minutes of the Ashley Valley Water and Sewer Improvement District Board Meeting, held on Tuesday **June 16, 2026, at 12:00 p.m.** in the conference room of Naples City located at 1420 E 2850 S Vernal Utah.

IN ATTENDANCE

Boyd Workman	Chairperson
Brownie Tomlinson	Vice-Chairperson
Max Haslem	Trustee
Dean Baker	Trustee
David Hatch	Trustee
Ryan Goodrich	District Manager
Nora Garcia	District Clerk
Allen Hacking	Assistant Manager
Isaac Hatch	Assistant Manager

Chairperson Workman called the meeting to order at 12:00 p.m.

Present for today's meeting: Davis Smuin and Craig Nebeker with Sunrise Engineers, Hans Leis and Brandon Roper with BHI, Bart Jensen with Jones & DeMille Engineering, Trudy Wilson with Jensen Water, Art Herrera with Naples Car Wash, Al and Janice Huning, Brandy Atwood, and Willis Lefevre.

Administrative and Minutes Approval

Brownie made the motion to approve the minutes from May 19, 2026 and May 26, 2026, the second made by Max. Those voting yes to this motion; Dave, Dean, Max, Boyd, and Brownie. There were no declared statements of conflict regarding the current agenda items.

Public Hearing – 2500 South Water and Sewer Infrastructure Project

The district is proposing a sewer line extension and a water line update on 2500 South, specifically between 2000 East and 2500 East. The project involves upsizing the existing 6-inch water line to 8-inch HDPE pipe to meet current fire flow standards. A new PVC sewer line with manholes will be installed to provide service to 20-30 existing and future properties. The project must be completed before Naples City begins a road widening and chip seal project to avoid a five-year moratorium on road cuts.

were Brownie, Dean, Dave, Max and Boyd. The July board meeting is scheduled to be held in the new facility.

500 North 1500 W Project

The board awarded the 500 West infrastructure project to BHI after reviewing three responsive bids. BHI submitted the low bid of \$467,855.50, while Backhoe Supremo bid \$604,240 and JLR Contractors bid \$677,411. Ryan noted that work must be coordinated with UDOT and Geneva Rock, as they will be working on the north and south sides of the highway until mid-July. Ryan will move to open the budget next month to officially add this project to the capital expenditure list. Dean made the motion to award the 500 West infrastructure project to BHI, Dave made the second. Those voting yes to this motion were Brownie, Dean, Dave, Max and Boyd.

Tax Certifications

The board approved the 2026 certified tax rate of 0.000111, which is a decrease from the 2025 rate of 0.000114. Despite the lower rate, the district expects to bring in approximately \$165,650 in revenue, a \$4,000 increase over the previous year due to higher property assessments. Max made the motion and Dave made the second. Those voting yes to this motion were Brownie, Dean, Dave, Max and Boyd.

Fraud Risk

Ryan presented the Fraud Risk Assessment required by the State Auditor, where the district scored 375 out of 395 points. The district remains in the low-risk range despite missing 20 points for not having a staff member with 40 hours of annual formal accounting training. Dean made the motion to approve the Fraud Risk Assessment Brownie made the second. Those voting yes to this motion were Brownie, Dean, Dave, Max and Boyd.

Surplus Items

Ryan asked the board to declare miscellaneous old office furniture and equipment surplus, giving authorization to sell or donate items. Max made the motion to approve and Brownie made the second. Those voting yes to this motion were Brownie, Dean, Dave, Max and Boyd.

June 2026 Expenditures

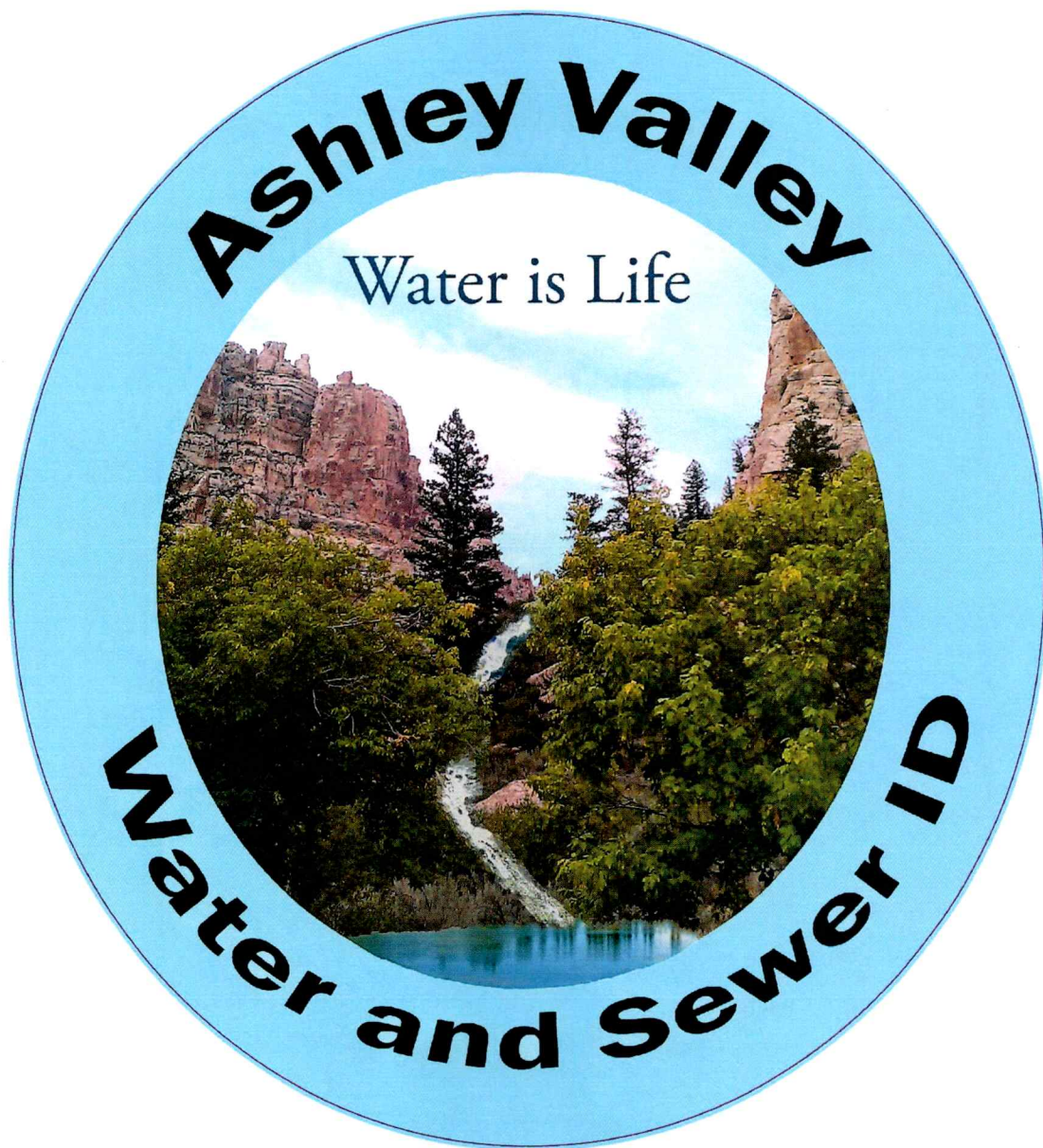
Total expenditures for the month ending June 16, 2026, were approved at \$764,424.13. Major disbursements included \$386,639.99 for water loans and \$68,453.56 for Ashley Sewer Management. A payment of \$13,951.86 was made to Vernal City for the district's 50% share of IT and camera equipment for the gorge. Brownie made the motion to approve the June expenditures and Max made the second. Those voting yes to this motion were Brownie, Dean, Dave, Max and Boyd.

Sara John Request



Ashley Valley Water and Sewer
Improvement District

Water Conservation Plan



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DRAFT

Introduction:

The Ashley Valley Water and Sewer Improvement District's (AVWSID) 2025 Water Conservation Plan has been prepared to comply with the Utah Water Conservation Plan Act (Utah Code Section 73-10-32). The act requires water conservancy districts and water retailers serving more than 500 connections to file a water conservation plan with the Utah Board of Water Resources and ensure that it is updated every five years. This update outlines AVWSID's water conservation efforts and presents its conservation goals.

Considering recent water shortages and drought in the area, AVWSID is acutely aware of the need to maintain a supply of water to its customers, both existing and future. The district is committed to joining with the rest of the State of Utah to decrease the per capita water use and ensure they continue to meet the regional goal in Uintah County of 234 GPCD by the year 2030.

System Profile:

Ashley Valley Water and Sewer Improvement District is in and around the City of Vernal in Uintah County. The district serves a growing population within the Ashley Valley area and is committed to providing reliable, safe, and high-quality culinary water to its residential, commercial, institutional, and industrial customers.

As of 2024, the district operates approximately 5,019 active water service connections, consisting of 4,673 residential, 277 commercial, 68 institutional, and 1 industrial connection, as summarized in Table 1. The large proportion of residential connections reflect the district's role as a primary municipal water provider for the Vernal area. The district's culinary water supply is primarily sourced from Ashley Spring and the associated Ashley Creek system, with supplemental municipal and industrial water provided from Red Fleet Reservoir through the Central Utah Project. Treated water is conveyed through the district's transmission, storage, and distribution system to meet applicable drinking water standards and serve current and future demands within the Ashley Valley service area.

Table 1 – Water Service Connections (2024)	
Connection Type	Number of Connections
Residential	4673
Commercial	277
Institutional	68
Industrial	1
Total	5019

Background Information

Ashley Valley Water and Sewer Improvement District was formed in 1974 to take over water and sewer service to the Ashley Valley area outside of the Vernal City limits. Before Ashley Valley Water and Sewer Improvement District was formed, Vernal City was supplying water to this area through water lines installed by the Bureau of Reclamation as a part of the Steinaker Reservoir Project in the 1960's. Some earlier lines had been installed by Vernal City and the Naples Water Company in the 1930's and 1940's. Ashley Valley Water and Sewer Improvement District took over operation of the system within their boundaries in 1982. There are approximately 25 square miles in the service area of the District with elevation ranging from 5,000 feet to 6,000 feet above mean sea level.

Ashley Spring was then and continues to be the source of raw water for the system of all the Ashley Valley. A Master Plan was published in 1976 to define system expansion to meet projected water demands driven by development of energy sources in northeastern Utah and northwestern Colorado. In 1978, the Utah Division of Water Quality classified Ashley Spring source as under the direct influence of surface water, requiring the construction of a plant to completely treat the water before it entered the distribution system. When Ashley Valley took over operation of the outlining areas the lines were then undersized and in bad shape. Ashley Valley has made significant capital investment in their system in the intervening years following general direction of the 1976 Master Plan. Construction of a treatment plant, replacement of all of the cast iron lines installed during the Bureau Valley Water project, building of storage tanks and larger transmission lines, and the removal of all transit pipelines have all occurred. The District has made many improvements to the integral parts of a valley-wide water system.

The District constructed three storage tanks named Chocolate Rock, Asphalt Ridge, and Davis with a combined capacity of 4,400,000 gallons. A treatment plant was built with the capacity to treat 8 million gallons per day that was constructed in two phases. The first phase was 6 million gallons per day plant constructed in 1984. Then in 1995 the plant was expanded by 2 million gallons per day as the second phase. The treatment plant also has storage capacity of 250,000 gallons used primarily for plant operations. The plant is located near the mouth of Ashley Gorge and provides water to Ashley Valley and treats Maeser and Jensen water for their systems. Over the past 28 years, Ashley Valley District has been very aggressive in upgrading their system which has over 135 miles of piping, tanks, PRVs and meters in the inventory. In 2014 the District began a large-scale project to build a new water treatment facility adjacent to the plant that was built in 1984. That treatment plant became operational in the fall of 2016, and the original plant built in 1984 was demolished. In the fall of 2021, the district began construction on an addition to the treatment plant.

The District has since constructed a 3-million-gallon water tank near the water treatment plant at the mouth of Ashley Gorge which will be used to dampen the demand variations at the treatment plant and add significantly to the storage volume and operation of the system.

In addition to the improvements listed above the District has added a main distribution line that connects to water that is supplied by the Central Utah Ashley Valley Purification Plant that treats the District's water rights from Red Fleet Reservoir. These connection points are at the end of water distribution lines owned and operated by the Uintah Water Conservation District. These lines are called Tyzack Reach Two and Reach Three. Along with this supply the District purchased an additional 2 million gallons of water storage in the Ashley Valley Purification Plant's 10-million-gallon water tank.

The District is committed to continuing providing high quality culinary water and sewer service to its consumers. Provide adequate fire protection and continues supply of water. Replacement of old and undersized waterlines is paramount to that commitment.

Supply and Treatment:

The Ashley Valley water system receives raw surface water from Ashley Spring. The water flows out of a spring that originates from water lost in a sink hole in Dry Fork Creek to the west. The upper traverse of Dry Fork Creek crosses a tract of exposed geological sedimentary layers and disappears in a sink hole known as the Dry Fork Sinks. The water then travels through this underground karst system for 10 miles and 36 hours to the east and is forced to the surface where the layers are faulted and emerges as Ashley Spring.

The treatment plant receives raw surface water directly from Ashley Spring. The treatment process is classified as multistage direct filtration. The modular units have an upflow clarifier to remove turbidity instead of the sedimentation process used in a conventional treatment plant. The units also have a mixed multimedia filter as the final stage of the process. The plant consists of 4 modular units; each unit can treat 2.0 million gallon per day (actual filter capacity is 2.016 million gallons per day) giving the plant a total design capacity of 8.0 million gallons per day. The plant uses more water during times when the raw water turbidity increases. During this time the plant process requires finished water for backwashes; therefore the units have to produce more water than supplied to meet the backwash demand.

The District's present treatment facility is adequate for normal and current peak day demand. As the peak demands of the system increases above the operational capacity of the plant the District supplements the water supply with water from the CUP plant to meet

this increase. The plan for future growth and increased water use is to always supply the District's and Maeser Water's upper zone (the pressure zone above CUP static tank level) first, then deliver the balance of the production to the lower zones. The short falls in the demand would be supplemented from the CUP connection.

To this end Ashley Valley has acquired extra storage in the CUP 10-million-gallon water tank and the CUP plant has expanding and changed their treatment process to meet this future capacity requirement of the area.

Storage and System:

Ashley Valley water system has storage in five tanks with the following capacities:

- Ashley Springs Tank 3,000,000 gallons
- Chocolate Rock Tank 2,000,000 gallons
- Asphalt Ridge Tank 1,000,000 gallons
- Davis Tank 2,000,000 gallon
- CUP 10 MG (5% of 10,000,000) = 500,000
- Total of 8,500,000 gallons

With the construction of the Ashley Springs 3 million gallon tank, located near the existing treatment plant, the district has the ability to optimize the treatment processes as the tank acts as a buffer between demand and supply.

The existing Ashley Valley water distribution system consists of large diameter transmission pipelines (24" to 12") which carry water from the treatment plant along the high western perimeter of the service area connecting the four storage tanks. From these transmission lines, distribution mains (12" to 8") branch into the service area, extending eastward along major streets. Branch lines extend north and south from the main distribution. There are approximately 135 miles of pipe in the distribution system spanning 5 pressure zones.

The distribution piping is primarily PVC or ductile iron ranging in size from 14" to 6", with only short segments of smaller pipe remaining in outlying areas. Ashley Valley has aggressively replaced most pipelines within the past thirty years and the distribution system is in good condition. All new water lines are required to be 8" diameter or larger and valve and fire hydrants are installed to State and County requirements.

Water Measurement:

Ashley Valley Water and Sewer Improvement District treats its culinary water supplied from Ashley Spring, the Ashley Creek system, and supplemental sources prior to distribution within the district. Treated water enters the distribution system through designated transmission and storage facilities operated by the district.

Water use is measured through master meters located at key points within the system, including treatment plant effluent and major transmission lines. These master meters continuously total flow, and the data is collected and reviewed regularly to track average demand, peak day demand, and peak instantaneous demand. Water is also measured at individual customer meters, which are read monthly.

Metering data is used to support system planning, evaluate water use trends, and inform water conservation efforts. The district maintains a meter monitoring and maintenance program to ensure accurate measurement. Meters suspected of inaccurate readings are tested and repaired or replaced as necessary.

Water Loss Control:

Reducing water loss is a priority for Ashley Valley Water and Sewer Improvement District. The district performs ongoing operation and maintenance activities to identify and address leaks within the distribution system. When leaks are discovered on the district side of the meter, repairs are made promptly to minimize water loss and service disruptions.

Leaks occurring on the customer side of the meter are communicated to the customer so corrective action can be taken. The district tracks and reports unaccounted-for water, which may include water used for system flushing, construction activities, fire protection, hydrant use, tank operations, or major leak events. Tracking unaccounted-for water allows the district to evaluate system performance and manage the cost and impacts of water loss. Historical unaccounted-for water data is summarized in Table 2.

Table 2 - Unaccounted Water Volumes				
Year	Total Water Purchased	Total water Sold	Unaccounted Water	% Water Loss
2024	1,287,793,672	1,089,243,703	198,549,969	15.42
2023	1,152,732,249	1,038,518,687	114,213,562	9.91
2022	1,083,720,551	957,681,906	126,038,646	11.63
2021	1,113,323,992	943,367,330	169,956,662	15.27
2020	1,267,388,967	1,081,654,665	185,734,302	14.65

Billing:

AVWSID uses a tiered billing rate as shown in the table below.

Table 3 – Current Water Usage Rates*	
Rate Structure Under Normal Water Conditions	
Residential Water Usage Rates	
\$30.00	0 - 6,000 Gallons
\$1.95 per 1,000 gal	Overage – Up to 8,000 Gallons
\$2.00 per 1,000 gal	Overage – Up to 16,000 Gallons
\$2.25 per 1,000 gal	Overage – Over 16,000 Gallons
Commercial Water Usage Rates	
\$28.00	0 - 6,000 Gallons
\$1.95 per 1,000 gal	Overage – Up to 8,000 Gallons
\$2.00 per 1,000 gal	Overage – Up to 16,000 Gallons
\$2.25 per 1,000 gal	Overage – Over 16,000 Gallons
Conservation Rate 1	
Residential Water Usage Rates	
\$30.50	0 - 6,000 Gallons
\$3.00 per 1,000 gal	Overage – Up to 8,000 Gallons
\$3.50 per 1,000 gal	Overage – Up to 16,000 Gallons
\$4.00 per 1,000 gal	Overage – Over 16,000 Gallons
Commercial Water Usage Rates	
\$28.50	0 - 6,000 Gallons
\$3.00 per 1,000 gal	Overage – Up to 8,000 Gallons
\$3.50 per 1,000 gal	Overage – Up to 16,000 Gallons
\$4.00 per 1,000 gal	Overage – Over 16,000 Gallons
Conservation Rate 2	
Residential Water Usage Rates	
\$30.50	0 - 6,000 Gallons
\$3.50 per 1,000 gal	Overage – Up to 10,000 Gallons
\$3.75 per 1,000 gal	Overage – Up to 16,000 Gallons
\$4.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$4.25 per 1,000 gal	Overage – Over 32,000 Gallons
Commercial Water Usage Rates	
\$28.50	0 - 6,000 Gallons
\$3.50 per 1,000 gal	Overage – Up to 10,000 Gallons
\$3.75 per 1,000 gal	Overage – Up to 16,000 Gallons
\$4.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$4.25 per 1,000 gal	Overage – Over 32,000 Gallons

Table 3 – Current Water Usage Rates*	
Rate Structure Under Normal Water Conditions	
Residential Conservation Rate 2025	
\$30.50	0 - 6,000 Gallons
\$3.50 per 1,000 gal	Overage – Up to 10,000 Gallons
\$3.75 per 1,000 gal	Overage – Up to 16,000 Gallons
\$4.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$4.25 per 1,000 gal	Overage – Over 32,000 Gallons
Commercial Conservation Rate 2025	
\$28.50	0 - 6,000 Gallons
\$3.50 per 1,000 gal	Overage – Up to 10,000 Gallons
\$3.75 per 1,000 gal	Overage – Up to 16,000 Gallons
\$4.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$4.25 per 1,000 gal	Overage – Over 32,000 Gallons
Residential Conservation Rate 2026	
\$20.50	0 - 6,000 Gallons
\$2.50 per 1,000 gal	Overage – Up to 10,000 Gallons
\$7.75 per 1,000 gal	Overage – Up to 16,000 Gallons
\$14.50 per 1,000 gal	Overage – Up to 32,000 Gallons
\$22.00 per 1,000 gal	Overage – Over 32,000 Gallons
Commercial Conservation Rate 2026	
\$20.50	0 - 6,000 Gallons
\$2.75 per 1,000 gal	Overage – Up to 10,000 Gallons
\$4.25 per 1,000 gal	Overage – Up to 16,000 Gallons
\$5.75 per 1,000 gal	Overage – Up to 32,000 Gallons
\$8.25 per 1,000 gal	Overage – Over 32,000 Gallons
Residential Emergency Rate 3	
\$20.50	0 - 6,000 Gallons
\$5.00 per 1,000 gal	Overage – Up to 10,000 Gallons
\$12.00 per 1,000 gal	Overage – Up to 16,000 Gallons
\$22.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$40.00 per 1,000 gal	Overage – Up to 50,000 Gallons
\$70.00 per 1,000 gal	Overage – Over 50,000 Gallons
Commercial Emergency Rate 3	
\$28.50	0 - 6,000 Gallons
\$2.75 per 1,000 gal	Overage – Up to 10,000 Gallons
\$8.00 per 1,000 gal	Overage – Up to 16,000 Gallons
\$15.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$22.00 per 1,000 gal	Overage – Up to 50,000 Gallons
\$35.00 per 1,000 gal	Overage – Over 50,000 Gallons

*Rates shown are current as of the date of this report and are subject to change by action of the AVWSID Board.

Water Use Goal:

The regional goal for Uintah County is 234 Gallons per Capita per Day (GPCD) by 2030. AVWSID is currently below the regional goal and has made it a goal to stay below. The GPCD is calculated by the following formula:

$$GPCD = \frac{\frac{\text{Total Water Delivered}}{365 \text{ Days/Year}}}{\text{Population}} = \frac{\left(\frac{955.97 \times 10^6 \text{ Gallons}}{365 \text{ Days/Year}} \right)}{13,835} = 189.31 \text{ Gallons}$$

Table 4 – Water Usage		
2024 Population = 13,835		
Connection Type	Total 2024 Use (Million Gallons)	GPCD Use (Gallons)
Residential	766.55	151.80
Commercial	61.44	12.17
Institutional	120.33	23.83
Industrial	7.64	1.51
Total	955.97	189.31

A graphical depiction of the regional goal, charted with the actual GPCD, is shown in *Figure 1*. Since 2015, the District has been well below the regional conservation goal of 234 GPCD.

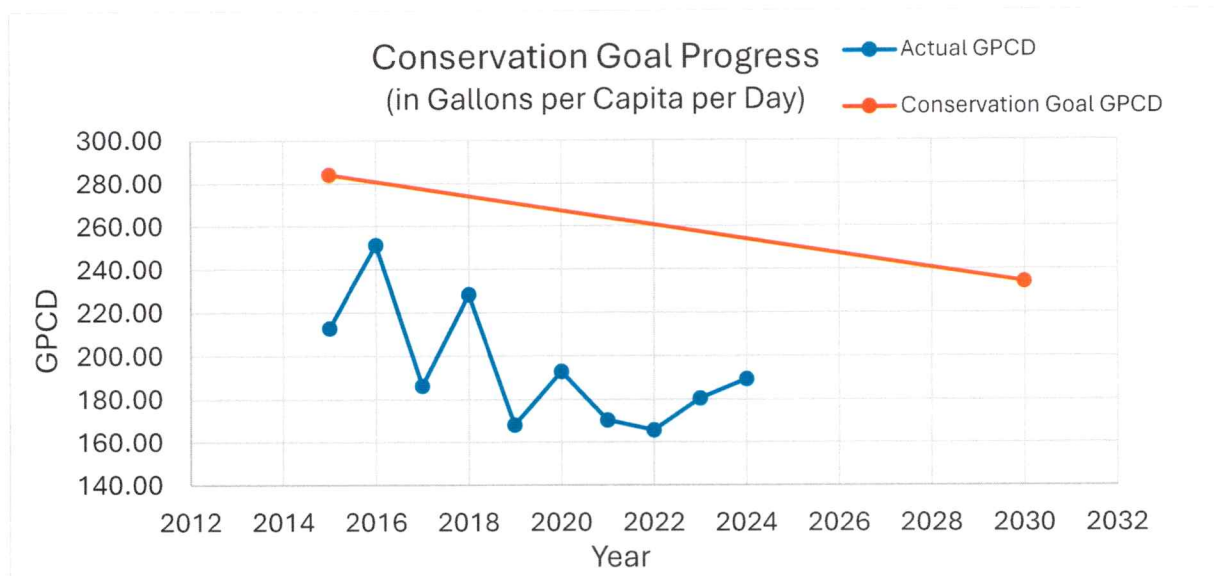


Figure 1: Conservation Goal Progress

Water Conservation and Management Practices:

Ashley Valley Water and Sewer Improvement District (AVWSID) implements a comprehensive water conservation program that combines best management practices, public education, pricing strategies, and system improvements to promote efficient water use and ensure long-term water supply reliability. Effective conservation requires coordination among District staff, elected officials, and customers, particularly during periods of drought and increasing demand.

Conservation Best Management Practices (BMPs)

AVWSID utilizes established Conservation Best Management Practices (BMPs) to focus conservation efforts and support consistent implementation across the District. These BMPs guide both internal operations and public-facing conservation programs.

Water Conservation Coordination

The District supports conservation planning through designated staff roles and advisory participation. A Water Conservation Coordinator or committee structure—consisting of District staff, board members, and interested community participants—may be used to research, coordinate, and implement conservation programs, public outreach efforts, and incentive-based initiatives.

Water Conservation Planning

The District maintains a Water Conservation Plan that documents system characteristics,

water use history, and conservation goals. This plan provides the framework for ongoing and future conservation programs and supports coordination with state and regional conservation efforts.

Public Awareness and Outreach

AVWSID promotes water conservation awareness through customer communications, billing inserts, the District website, and other outreach platforms. The District utilizes established messaging and educational resources, such as *Slow the Flow*, *WaterSense*, and Utah Division of Water Resources materials, and collaborates with community partners when possible to expand conservation outreach.

Public Involvement and Demand Management

The District supports customer participation in conservation through residential water audits, landscape consultations, high water use inquiries, and response to water waste complaints. These efforts help identify opportunities for efficiency improvements and encourage responsible water use.

Water Pricing as a Conservation Tool

Water pricing is a primary conservation mechanism for the District. In accordance with Utah SB28, AVWSID uses a tiered rate structure that increases the cost of water at higher levels of consumption to discourage excessive use. In addition, the District has adopted a phased drought-condition rate structure, allowing conservation measures and rates to escalate in response to basin conditions, reservoir storage, and snowpack indicators. This adaptive pricing approach promotes efficient water use during normal conditions and provides an effective demand-reduction tool during drought.

Physical System Improvements

The District promotes conservation within its own facilities by installing and maintaining efficient irrigation systems, utilizing water-wise landscaping, and incorporating smart controller technology where practicable. All connections are metered in compliance with state requirements, and the District maintains an ongoing meter testing, repair, and replacement program. Opportunities for water reuse and emerging conservation technologies are periodically evaluated.

Alternatives to Meet Future Water Needs

In addition to conservation, AVWSID evaluates alternatives to meet future water demands beyond the limits of existing supplies or infrastructure. These alternatives include maximizing the use of existing reservoirs, reuse of return flows where feasible, water exchanges, and participation in regional water banking efforts. The District also

coordinates with neighboring entities to explore regional solutions and evaluate the potential for secondary water systems to reduce demand on culinary treatment facilities.

Prioritization Goals

- Maximize efficient use of existing water sources
- Secure and develop water rights for future needs
- Evaluate reuse or exchange of wastewater return flows
- Coordinate with state agencies and neighboring entities on water banking
- Reduce demand on existing treatment plants through system planning
- Support regional water planning and development efforts

Tracking and Periodic Evaluation

The District will monitor conservation progress by tracking per capita water use and overall system demand, with annual review by the Board of Trustees. Conservation effectiveness will be evaluated to determine whether adjustments to education programs, rate structures, or drought response measures are warranted.

The Water Management and Conservation Plan should be reviewed and updated at least every five years, or sooner if triggered by:

- Population growth exceeding five percent
- System demand approaching 9 MGD
- Significant changes in source water availability or climate conditions
- Extended drought conditions
- Any deviation from projected growth or demand trends

Through these combined efforts, AVWSID remains committed to responsible water stewardship, minimizing waste, and maintaining a reliable culinary water supply for current and future customers.

APPENDIX A:

AVWSID EMERGENCY CONSERVATION PLAN

The Ashley Valley Water & Sewer Improvement District (AVWSID) Emergency Water Conservation Plan establishes procedures that may be implemented during periods of water shortage to ensure that life-sustaining culinary water needs can continue to be met. This plan provides guidance for district staff, decision-makers, and customers to support logical and effective responses to reduced water availability.

The plan outlines graduated conservation measures that may be implemented based on basin conditions, reservoir storage levels, snowpack indicators, and system delivery capabilities. These measures are organized by priority and severity to allow the district to respond proportionally to changing water supply conditions.

AVWSID's culinary water supply is primarily sourced from Ashley Spring and the Ashley Creek system, with supplemental municipal and industrial water available from Red Fleet Reservoir through the Central Utah Project. In the event that available supply becomes insufficient to meet demand, the district may implement conservation measures, rate adjustments, and operational controls to preserve essential water service throughout the system.

If emergency supply or operational constraints require additional system management actions, conservation rate structures and restrictions may be implemented to reduce demand and recover increased operational costs.

Level I – Normal Years (General conservation)

- No mandatory restrictions.
- Encourage voluntary conservation practices.
- Promote efficient indoor and outdoor water use.
- Provide public education regarding wise water use.

Level II – Cautionary Drought Conditions

- Inform the public of water supply shortages and potential supply impacts.
- Increase conservation messaging through billing notices, media, and the district website.
- Encourage reduced outside watering during daylight hours and reduce watering to not more often than twice weekly.

Level III – Drought Conditions

- Initiate mandatory public conservation measures.
- Alert the public of mandatory restrictions. **See Customer Notification below.**
- No outside watering. (Customers watering outside will need to show proof of wells or secondary irrigation sources).
- Enforce limits on outdoor irrigation.
- Limit monthly use to no more than 8,000 gallons.
- Implement significant charges for use over 8,000 gallons (as shown in table below).

Residential Emergency Rate 3	
\$20.50	0 - 6,000 Gallons
\$5.00 per 1,000 gal	Overage – Up to 10,000 Gallons
\$12.00 per 1,000 gal	Overage – Up to 16,000 Gallons
\$22.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$40.00 per 1,000 gal	Overage – Up to 50,000 Gallons
\$70.00 per 1,000 gal	Overage – Over 50,000 Gallons
Commercial Emergency Rate 3	
\$28.50	0 - 6,000 Gallons
\$2.75 per 1,000 gal	Overage – Up to 10,000 Gallons
\$8.00 per 1,000 gal	Overage – Up to 16,000 Gallons
\$15.00 per 1,000 gal	Overage – Up to 32,000 Gallons
\$22.00 per 1,000 gal	Overage – Up to 50,000 Gallons
\$35.00 per 1,000 gal	Overage – Over 50,000 Gallons

Level IV – Severe Drought Conditions

- Strictly enforce all conservation policies with significant penalty for non-compliance.
- Use over 8,000 gallons is prohibited.
- First time violators warned.
- Second time violators shut off.
- Physically restrict water supplies (in order of priority).
 1. All outside irrigation systems.

2. All non-essential facilities.
3. Commercial businesses, restricting largest users first.
4. Residential areas.

CUSTOMER NOTIFICATION: The process of notifying customers will be conducted as quickly as the contact resources available allow. The District's goal will be to make contact with customers in a timely fashion and allow them to make necessary preparation/adjustments in their daily routine. Any or all of these methods may be employed:

- Local radio public service announcements.
- Published notification in the Uintah Basin Standard newspaper.
- Mailed notices to customers.
- Social Media Outreach
- Information posted on the District website.

Tips, Hints and Other Thoughts:

Water conservation practices may be implemented by users at any time by developing good conservation habits. The following are a few suggestions:

Indoor water use:

- Reduce bathroom water first. It is estimated that about two-thirds of the total water used in a household is used in the bathroom.
- Do not use your toilet as a wastebasket. Place any refuse in the trashcan. Flushing refuse down a toilet requires more water to adequately do the job of keeping the sewer system clean and operational.
- Check the toilet for leaks. Add a few drops of food coloring to the tank, if the bowl water becomes colored without flushing, there is a leak and repairing the leak is essential.
- Take short showers with the water volume minimized. Turning the water off while soaping or shampooing saves water. Install low flow showerheads and/or other flow restriction devices.
- Do not let the water run while shaving or brushing your teeth. Fill the sink for shaving or a glass for brushing.

- When doing laundry, make sure you always wash with a full load, adjust the water level appropriately.
- Repair any leaks within the household.
- Know where your main shutoff valve is and make sure that it works. Shutting the water off yourself when a pipe breaks or a leak occurs will not only save water, but also eliminate or minimize damage to your personal property.
- Keep a container of water in the refrigerator for a cold drink instead of running water from the tap until it gets cold.
- Plug the sink when rinsing vegetables, dishes, or anything else use only the water in the sink for rinsing instead of continually running water down the drain.

Outdoor water use:

- Water landscapes only as much as required by the type of landscape, and specific weather patterns of our area, including cutting back on watering times in the spring and fall.
- Do not water on hot, sunny and/or windy days. You may actually end up doing more harm than good to your landscape, as well as wasting a significant amount of water.
- Sweep sidewalks and driveways instead of using the hose to clean them off.
- Wash your car from a bucket of (biodegradable) soapy water and rinse while parked on or near the grass or landscape so that all water running off goes to beneficial use instead of running down the gutter to waste.
- Check for and repair leaks in all pipes, hoses, faucets, couplings, valves, etc.. Verify there are no leaks by turning everything off and checking your water meter to see if it is still running. Some underground leaks may not be visible due to draining off into storm drains, ditches or traveling outside your property.
- Use mulch around trees shrubs, as well as in your garden to retain as much moisture as possible. Areas with drip systems will use much less water, particularly during hot, dry and windy conditions.

Keep your lawn well trimmed and all other landscaped areas free of weeds to reduce overall water needs in your yard.

APPENDIX B:

RESOLUTION ADOPTING 2026 WATER CONSERVATION PLAN

ORDINANCE NO. 2026-XX

A RESOLUTION ADOPTING THE ASHLEY VALLEY WATER AND SEWER IMPROVEMENT DISTRICT 2026 WATER CONSERVATION PLAN.

WHEREAS, the Utah Water Conservation Plan Act (73-10-32) requires a conservation plan to be submitted to the Utah Division of Water Resources every five years for Water Suppliers serving more than 500 connections; and

WHEREAS, Ashley Valley Water and Sewer Improvement District has crossed over the 500 connection threshold;

WHEREAS, Ashley Valley Water and Sewer Improvement District, in coordination with its water providers and planning consultants, has prepared a Water Conservation Plan; and

WHEREAS, the Board of Trustees finds that adopting this conservation plan is essential to ensuring sustainable development, safeguarding water resources, and responsibly planning for future growth.

NOW, THEREFORE, BE IT RESOLVED BY THE ASHLEY VALLEY WATER AND SEWER IMPROVEMENT DISTRICT BOARD, AS FOLLOWS:

SECTION 1. Adoption.

The Water Conservation Plan, dated July 2026, is hereby adopted as an official Bylaw of the Ashley Valley Water and Sewer Improvement District.

SECTION 2. Incorporation.

This plan will be fully incorporated into the Standard Practices of the Ashley Valley Water and Sewer Improvement District.

SECTION 3. Implementation.

The Ashley Valley Water and Sewer Improvement District Board of Trustees is instructed to implement this water conservation plan in all relevant approvals, updates, and capital planning efforts.

SECTION 4. Effective Date.

This Resolution shall take effect immediately upon publication and posting as required by law.

PASSED AND ADOPTED by the Ashley Valley Water and Sewer Improvement District Board of Trustees, this ____ day of _____, 2026.

Chairman

ATTEST:

Recorder

DRAFT

Water Supply and Use Report



ASHLEY VALLEY

**WATER & SEWER
IMPROVEMENT DISTRICT**

WORKING TOGETHER TO CONSERVE WATER

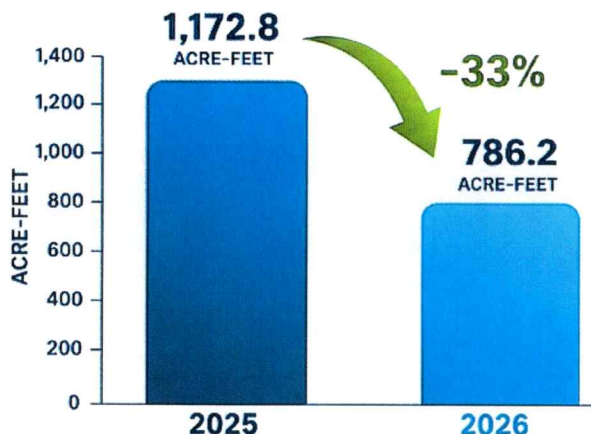
SUMMER 2026 RESULTS

33%↓
LESS WATER USED
COMPARED TO SUMMER 2025

386.6
ACRE-FEET CONSERVED

125.97 MILLION GALLONS
OF WATER SAVED
*That's enough water to supply
hundreds of homes for a year!*

WATER PRODUCTION COMPARISON APRIL – JUNE (ACRE-FEET)



Customers saved 386.6 acre-feet
of water compared to last year.

MONTHLY REDUCTION BREAKDOWN



APRIL

2025: 270.4 AF
2026: 206.8 AF

23.5%
↓ REDUCTION



MAY

2025: 401.2 AF
2026: 249.3 AF

37.9%
↓ REDUCTION



JUNE

2025: 501.1 AF
2026: 330.1 AF

34.1%
↓ REDUCTION



Thank You!

Our customers' conservation efforts
help protect our community's water
resources for the future.



Our customers' conservation efforts helped
save nearly **387 acre-feet** of water during
the 2026 irrigation season. Every gallon
conserved helps protect our community's
water resources for the future.



The district has given **\$24,710.87**
in Conservation Incentives.
If you are conserving,
call to see if you qualify.



**CONSERVE TODAY
PROTECT TOMORROW
SECURE OUR FUTURE**

🚰 Data is accurate up to June 30, 2026.

🚰 The district has given \$24,710.87 in Conservation Incentives. If you are conserving, call to see if you qualify.

ASHLEY CREEK DISTRIBUTION SYSTEM MONTHLY ACRE FOOT USE
 FROM OCT 2025 Trough September 2026

ASHLEY VALLEY WATER SEWER IMPROVEMENT DISTRICT

ALLOTMENT IN A.F.				90.79	640	122.00	4	1620
YEAR	MONTH	TOTAL MONTHLY USE	PRIMARY ALLOT.	WINTER STOCK WATER	S STOCK WATER USE	ASHLEY VALLEY RES. USE	MAYBERRY AGREE-MENT	RED FLEET VIA BY-PASS PIPELINE
2025	OCT	221.518	221.518					
2025	NOV	147.764		18.158	129.606			
2025	DEC	162.123		18.158	143.965			
2026	JAN	158.996		18.158	140.838			
2026	FEB	139.131		18.158	120.973			
2026	MAR	195.375		18.158	104.62			72.597
2026	APRIL	206.785	179.24					27.54
2026	MAY	253.10	205.23					47.87
2026	JUNE	328.89	229.05					99.84
2026	JULY							
2026	AUG							
2026	SEPT							
TOTAL USE IN A.F.		1813.68	835.04	90.79	640.002	0	0	247.85
BALANCE IN A.F.		NO BAL.		0.00	0.00	122.00	4	1372.15

2026 Budget Open and Resolution

AVWSID 2026 Amended Budget

	Account	Current YTD	%	2026 Budget	2026 Amended
Income					
Operating income					
3100 WATER SERVICE	3100	\$ 1,914,063.45	46.68%	\$ 4,100,000.00	\$ 4,100,000.00
3110 HYDRANT & FILL STATION	3110	\$ 3,789.00	7.58%	\$ 50,000.00	\$ 50,000.00
3200 SEWER SERVICE	3200	\$ 979,193.28	52.93%	\$ 1,850,000.00	\$ 1,850,000.00
3500 WATER CONNECTION HOOKUP FEE	3500	\$ 64,220.00	32.11%	\$ 200,000.00	\$ 200,000.00
3600 WATER TREATMENT SALES	3600	\$ 97,080.00	38.83%	\$ 250,000.00	\$ 250,000.00
3620 RHEX MINE WATER (LEASED WATER)	3620	\$ 25,137.46	45.70%	\$ 55,000.00	\$ 55,000.00
3630 STOCK WATER AGREEMENT	3630			\$ 24,000.00	\$ 24,000.00
3900 MISCELLANEOUS WATER INCOME	3900	\$ 3,053.00	33.92%	\$ 9,000.00	\$ 9,000.00
3902 SALE OF SALVAGED MATERIALS	3902	\$ 314.40	20.96%	\$ 1,500.00	\$ 1,500.00
Total Operating income		\$ 3,086,850.59	47.20%	\$ 6,539,500.00	\$ 6,539,500.00
Non-operating income					
3315 TAX REVENUES FEE IN LIEU	3315	\$ 10,994.80	47.80%	\$ 23,000.00	\$ 23,000.00
3320 TAXES REDEMPTIONS	3320	\$ 3,633.78	24.23%	\$ 15,000.00	\$ 15,000.00
3330 TAXES FOR O & M	3330	\$ 39,297.33	21.24%	\$ 185,000.00	\$ 185,000.00
3510 WATER CONNECTION IMPACT FEE	3510	\$ 30,190.00	16.77%	\$ 180,000.00	\$ 180,000.00
3530 FLOWABLE FILL CONNECTIONS	3530	\$ 9,600.00	19.20%	\$ 50,000.00	\$ 50,000.00
3550 WATER SHARE FOR CONNECTIONS	3550	\$ 67,249.00	16.81%	\$ 400,000.00	\$ 400,000.00
3560 SEWER IMPACT FEE	3560	\$ 36,295.00	33.00%	\$ 110,000.00	\$ 110,000.00
3502 WATER GRANTS/CONTRIBUTIONS	3502	\$ -	0.00%	\$ 1,000,000.00	\$ 1,000,000.00
3800 INTEREST INCOME	3800	\$ 289,638.20	57.93%	\$ 500,000.00	\$ 500,000.00
3910 GRANT WATER	3910	\$ -	#DIV/0!	\$ -	\$ -
3911 GRANT SEWER	3911	\$ -	0.00%	\$ 1,000,000.00	\$ 1,000,000.00
3920 CREDIT CARD FEES	3920	\$ 267.69		\$ 2,500.00	\$ 2,500.00
3975 SALES OF FIXED ASSETS	3975	\$ 535,000.00	356.67%	\$ 150,000.00	\$ 150,000.00
3978 CONTRIBUTIONS FROM FUND BALANCE	3978			\$ -	\$ -
Total Non-operating income		\$ 1,022,165.80	28.27%	\$ 3,615,500.00	\$ 3,615,500.00
Grand Total Income		\$ 4,109,016.39	40.46%	\$ 10,155,000.00	\$ 10,155,000.00

AVWSID 2026 Amended Budget

Expense	Account	Current YTD	%	2026 Budget	2026 Amended
Water system					
4011 SALARIES AND WAGES	4011	\$ 125,726.08	54.66%	\$ 230,000.00	\$ 230,000.00
4015 PAYROLL BENEFITS	4015	\$ 36,530.78	42.98%	\$ 85,000.00	\$ 85,000.00
4016 WATER HEALTH INSURANCE	4016	\$ 50,000.69	56.82%	\$ 88,000.00	\$ 88,000.00
4018 SCHOOLING AND TRAVEL	4018	\$ 3,146.27	39.33%	\$ 8,000.00	\$ 8,000.00
4033 TELEPHONE	4033	\$ 3,714.15	51.59%	\$ 7,200.00	\$ 7,200.00
4041 MAINTENANCE AND REPAIRS	4041	\$ 56,841.36	32.48%	\$ 175,000.00	\$ 175,000.00
4051 POWER	4051	\$ 931.75	26.62%	\$ 3,500.00	\$ 3,500.00
4061 WATER SAMPLES	4061	\$ 290.00	29.00%	\$ 1,000.00	\$ 1,000.00
4066 SUPPLIES WATER CONNECTIONS	4066	\$ 28,529.92	14.26%	\$ 200,000.00	\$ 200,000.00
4073 ROAD PERMITS & BONDS	4073	\$ -	0.00%	\$ 4,500.00	\$ 4,500.00
4075 WATER ASSESSMENTS	4075	\$ -	#DIV/0!	\$ -	\$ -
4081 FLOWFILL FOR CONNECTIONS	4081	\$ 1,984.61	6.62%	\$ 30,000.00	\$ 30,000.00
Total Water system		\$ 307,695.61	36.97%	\$ 832,200.00	\$ 832,200.00
Fire hydrant and valves					
4111 SALARIES AND WAGES	4111	\$ 107,954.71	33.22%	\$ 325,000.00	\$ 325,000.00
4115 PAYROLL BENEFITS	4115	\$ 32,612.11	38.37%	\$ 85,000.00	\$ 85,000.00
4116 VALVE/HYDRANT HEALTH INSURANCE	4116	\$ 38,497.42	35.00%	\$ 110,000.00	\$ 110,000.00
4117 EQUIPMENT EXPENSES	4117	\$ 732.55	24.42%	\$ 3,000.00	\$ 3,000.00
4118 SCHOOLING AND TRAVEL	4118	\$ 308.33	12.33%	\$ 2,500.00	\$ 2,500.00
4133 TELEPHONE	4133	\$ 2,295.26	38.25%	\$ 6,000.00	\$ 6,000.00
4141 VALVE MAINTENANCE AND REPAIR	4141	\$ 4,205.89	64.71%	\$ 6,500.00	\$ 6,500.00
4147 FIRE HYDRANT M & O	4147	\$ 13,318.09	133.18%	\$ 10,000.00	\$ 10,000.00
4151 PRESSURE VALVE M & O	4151	\$ 3,316.58	27.64%	\$ 12,000.00	\$ 12,000.00
4173 ROAD REPAIR	4173	\$ -	0.00%	\$ 2,000.00	\$ 2,000.00
Total Fire hydrant and valves		\$ 203,240.94	36.16%	\$ 562,000.00	\$ 562,000.00

AVWSID 2026 Amended Budget

	Account	Current YTD	%	2026 Budget	2026 Amended
Sewer system					
4211 SALARIES AND WAGES	4211	\$ 118,535.02	42.95%	\$ 276,000.00	\$ 276,000.00
4215 PAYROLL BENEFITS	4215	\$ 34,329.82	40.39%	\$ 85,000.00	\$ 85,000.00
4216 SEWER HEALTH BENEFITS	4216	\$ 35,258.79	41.48%	\$ 85,000.00	\$ 85,000.00
4218 SCHOOLING AND TRAVEL	4218	\$ 4,136.83	68.95%	\$ 6,000.00	\$ 6,000.00
4219 Lift Stations	4219	\$ 1,016.36	12.70%	\$ 8,000.00	\$ 8,000.00
4233 SEWER SCADA	4233	\$ 3,071.64	76.79%	\$ 4,000.00	\$ 4,000.00
4241 MAINTENANCE AND REPAIRS	4241	\$ 7,235.56	36.18%	\$ 20,000.00	\$ 20,000.00
4242 SEWER BACKFLOW	4242	\$ 840.00	8.40%	\$ 10,000.00	\$ 10,000.00
4251 POWER	4251	\$ 4,780.39	47.80%	\$ 10,000.00	\$ 10,000.00
4268 NATURAL GAS	4268	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00
4292 OPERATION AND TREATMENT AVSMB	4292	\$ 342,309.42	42.79%	\$ 800,000.00	\$ 800,000.00
4293 CONTRACT CLEANING AND SERVICES	4293	\$ -	0.00%	\$ 65,000.00	\$ 65,000.00
Total Sewer system		\$ 551,513.83	40.24%	\$ 1,370,500.00	\$ 1,370,500.00
Water treatment plant					
4411 SALARIES AND WAGES	4411	\$ 118,369.23	62.30%	\$ 190,000.00	\$ 190,000.00
4415 PAYROLL BENEFITS	4415	\$ 35,397.23	68.07%	\$ 52,000.00	\$ 52,000.00
4416 TREATMENT HEALTH INSURANCE	4416	\$ 25,239.81	48.54%	\$ 52,000.00	\$ 52,000.00
4418 SCHOOLING AND TRAVEL	4418	\$ 1,329.13	34.98%	\$ 3,800.00	\$ 3,800.00
4433 TELEPHONE	4433	\$ 4,929.27	54.77%	\$ 9,000.00	\$ 9,000.00
4441 MAINTENANCE AND REPAIRS	4441	\$ 1,640.72	10.94%	\$ 15,000.00	\$ 15,000.00
4442 SCADA RADIOS	4442	\$ 69.00	1.53%	\$ 4,500.00	\$ 4,500.00
4447 MAINTENANCE/MATERIALS	4447	\$ 401.43	2.68%	\$ 15,000.00	\$ 15,000.00
4451 POWER	4451	\$ 11,300.08	45.20%	\$ 25,000.00	\$ 25,000.00
4452 PROPANE	4452	\$ -	0.00%	\$ 24,000.00	\$ 24,000.00
4461 WATER SAMPLES TREATMENT	4461	\$ 5,034.94	25.17%	\$ 20,000.00	\$ 20,000.00
4465 CHEMICALS	4465	\$ 37,212.91	32.36%	\$ 115,000.00	\$ 115,000.00
4466 SUPPLIES AND MATERIALS	4466	\$ -	0.00%	\$ 6,000.00	\$ 6,000.00
4468 CUWCD TREATMENT CHARGES	4468	\$ 47,191.00	33.71%	\$ 140,000.00	\$ 140,000.00
Total Water treatment plant		\$ 288,114.75	42.92%	\$ 671,300.00	\$ 671,300.00

AVWSID 2026 Amended Budget

	Account	Current YTD	%	2026 Budget	2026 Amended
Water Pumping and Assessments					
4564 PUMPING RED FLEET	4564 \$	-	0.00%	\$ 20,000.00	\$ 40,000.00
4565 PUMPING RED FLEET RHEX MINE (LEASED H2O)	4565			\$ 20,000.00	\$ 25,000.00
4575 WATER ASSESSMENTS	4575 \$	760.00	1.38%	\$ 55,000.00	\$ 85,000.00
4581 CUWD 10 MG TANK	4581 \$	-	0.00%	\$ 6,000.00	\$ 6,000.00
4582 REDFLEET BLOCK NOTICE	4582 \$	128,248.80	64.12%	\$ 200,000.00	\$ 200,000.00
4583 VERNAL UNIT BLOCK NOTICE	4583 \$	-	0.00%	\$ 25,000.00	\$ 25,000.00
4584 UWCD REACH 3	4584 \$	-	0.00%	\$ 18,000.00	\$ 18,000.00
Total Water Pumping and Assessments	\$	129,008.80	37.50%	\$ 344,000.00	\$ 399,000.00
Office building					
4733 TELEPHONE	4733 \$	6,079.56	60.80%	\$ 10,000.00	\$ 15,000.00
4741 MAINTENANCE AND REPAIRS	4741 \$	1,650.28	11.00%	\$ 15,000.00	\$ 15,000.00
4751 POWER	4751 \$	229.79	2.30%	\$ 10,000.00	\$ 500.00
4753 GARBAGE SERVICE	4753 \$	-	0.00%	\$ 850.00	\$ 850.00
4766 SUPPLIES AND MATERIALS	4766 \$	3,409.96	40.12%	\$ 8,500.00	\$ 10,000.00
4767 OFFICE EQUIPMENT	4767 \$	618.93	20.63%	\$ 3,000.00	\$ 5,000.00
4768 NATURAL GAS	4768 \$	1,578.51	19.73%	\$ 8,000.00	\$ 8,000.00
4769 WATER AND SEWER	4769 \$	-	0.00%	\$ 1,500.00	\$ -
Total Office building	\$	13,567.03	23.86%	\$ 56,850.00	\$ 54,350.00
Shop expense					
4841 MAINTENANCE AND REPAIRS	4841 \$	2,288.67	28.61%	\$ 8,000.00	\$ 8,000.00
4851 POWER	4851 \$	4,050.64	90.01%	\$ 4,500.00	\$ 12,000.00
4853 GARBAGE SERVICE SHOP	4853 \$	78.36	8.71%	\$ 900.00	\$ 900.00
4861 NATURAL GAS (SEWER)	4861 \$	2,043.35	17.03%	\$ 12,000.00	\$ 12,000.00
4866 SUPPLIES AND MATERIALS	4866 \$	1,883.88	37.68%	\$ 5,000.00	\$ 5,000.00
4867 SHOP EQUIPMENT	4867 \$	1,645.01	23.50%	\$ 7,000.00	\$ 7,000.00
Total Shop expense	\$	11,989.91	32.06%	\$ 37,400.00	\$ 44,900.00

AVWSID 2026 Amended Budget

	Account	Current YTD	%	2026 Budget	2026 Amended
Transportation/construction equip					
5042 FUEL & OIL - VEHICLES	5042	\$ 21,779.74	48%	\$ 45,000.00	\$ 45,000.00
5043 FUEL & OIL - EQUIPMENT	5043	\$ 7,140.30	42%	\$ 17,000.00	\$ 17,000.00
5045 MAINTENANCE OF EQUIPMENT	5045	\$ 18,377.59	74%	\$ 25,000.00	\$ 25,000.00
5046 MAINTENANCE OF VEHICLES	5046	\$ 9,057.63	113%	\$ 8,000.00	\$ 15,000.00
Total Transportation/construction equip		\$ 56,355.26	59%	\$ 95,000.00	\$ 102,000.00
Computer system					
5236 COMPUTER SUPPLIES	5236	\$ 791.22	7.91%	\$ 10,000.00	\$ 10,000.00
5237 COMPUTER SERVICE CONTRACT	5237	\$ 3,172.50	12.69%	\$ 25,000.00	\$ 25,000.00
5240 GIS Mobile Application	5240	\$ 13,530.66	56.38%	\$ 24,000.00	\$ 24,000.00
5241 MAINTENANCE AND REPAIRS	5241	\$ 1,400.00	28.00%	\$ 5,000.00	\$ 5,000.00
5246 Blue Review and GIS Contract	5246	\$ -	0.00%	\$ 3,500.00	\$ 3,500.00
5247 Technology Equipment	5247	\$ 8,929.54	59.53%	\$ 15,000.00	\$ 20,000.00
Total Computer system		\$ 27,823.92	33.73%	\$ 82,500.00	\$ 87,500.00
Communication equipment					
5441 MAINTENANCE AND REPAIRS RADIO	5441	\$ 579.98	23.20%	\$ 2,500.00	\$ 2,500.00
Total Communication equipment		\$ 579.98	23.20%	\$ 2,500.00	\$ 2,500.00
Billing and collection					
5811 METER READER SALARY	5811	\$ 37,515.87	53.59%	\$ 70,000.00	\$ 70,000.00
5812 CUSTOMER ACCOUNTS	5812	\$ 78,636.71	46.26%	\$ 170,000.00	\$ 170,000.00
5813 METER READER BENEFITS	5813	\$ 10,712.63	56.38%	\$ 19,000.00	\$ 19,000.00
5814 CUSTOMER ACCOUNTS BENEFITS	5814	\$ 23,615.13	47.23%	\$ 50,000.00	\$ 50,000.00
5815 METER READER HEALTH INS	5815	\$ 11,646.81	44.80%	\$ 26,000.00	\$ 26,000.00
5816 CUST ACCOUNTS HEALTH INSURANCE	5816	\$ 38,832.01	55.47%	\$ 70,000.00	\$ 70,000.00
5819 SCHOOLING AND TRAVEL	5819	\$ 565.89	16.17%	\$ 3,500.00	\$ 3,500.00
5832 POSTAGE AND MAILING	5832	\$ 25,300.80	52.71%	\$ 48,000.00	\$ 48,000.00
6036 BAD DEBTS	6036	\$ 1,706.65	34.13%	\$ 5,000.00	\$ 5,000.00
6038 CREDIT CARD FEES	6038	\$ 33,303.67	51.24%	\$ 65,000.00	\$ 65,000.00
Total Billing and collection		\$ 261,836.17	49.73%	\$ 526,500.00	\$ 526,500.00

AVWSID 2026 Amended Budget

	Account	Current YTD	%	2026 Budget	2026 Amended
General administrative					
6011 SALARIES AND WAGES	6011 \$	191,424.72	47.86%	\$ 400,000.00	\$ 400,000.00
6015 PAYROLL BENEFITS	6015 \$	53,948.04	53.95%	\$ 100,000.00	\$ 100,000.00
6016 ADMIN HEALTH INSURANCE	6016 \$	33,966.42	39.96%	\$ 85,000.00	\$ 85,000.00
6018 SCHOOLING/TRAVEL EXPENSE	6018 \$	8,865.38	44.33%	\$ 20,000.00	\$ 20,000.00
6019 ELECTION EXPENSE	6019 \$	-	#DIV/0!	\$ -	\$ -
6021 ACCOUNTING/AUDIT EXPENSE	6021 \$	15,300.00	76.50%	\$ 20,000.00	\$ 20,000.00
6022 ENGINEERING	6022 \$	-	0.00%	\$ 30,000.00	\$ 30,000.00
6023 LEGAL	6023 \$	3,247.20	32.47%	\$ 10,000.00	\$ 10,000.00
6024 TRUSTEES	6024 \$	4,479.95	9.96%	\$ 45,000.00	\$ 45,000.00
6025 CLOTHING ALLOWANCES	6025 \$	1,754.12	23.08%	\$ 7,600.00	\$ 7,600.00
6026 TRAINING MEETINGS	6026 \$	328.29	4.10%	\$ 8,000.00	\$ 8,000.00
6027 EDUCATION FUND	6027 \$	(25.00)	-0.25%	\$ 10,000.00	\$ 10,000.00
6028 MISC/OTHER EXPENSES	6028 \$	2,413.20	8.04%	\$ 30,000.00	\$ 30,000.00
6034 DUES AND SUBSCRIPTIONS	6034 \$	24,960.98	99.84%	\$ 25,000.00	\$ 40,000.00
6035 ADVERTISING	6035 \$	-	0.00%	\$ 1,500.00	\$ 1,500.00
6037 BANK CHARGES	6037 \$	224.39	14.96%	\$ 1,500.00	\$ 2,000.00
6073 BLUE STAKE AND PERMITS	6073 \$	1,026.61	41.06%	\$ 2,500.00	\$ 2,500.00
6081 INSURANCE - VEHICLE	6081 \$	19,521.61	69.72%	\$ 28,000.00	\$ 28,000.00
6082 INSURANCE (LIABILITY)	6082 \$	44,288.46	68.14%	\$ 65,000.00	\$ 80,000.00
6083 INSURANCE(EMPLOYEE) HSA	6083 \$	53,136.80	39.36%	\$ 135,000.00	\$ 135,000.00
Total General administrative	\$	458,861.17	44.81%	\$ 1,024,100.00	\$ 1,054,600.00
Interest expense					
6510 INTEREST ON WATER BONDS	6510 \$	128,709.97	75.71%	\$ 170,000.00	\$ 170,000.00
6520 INTEREST ON SEWER BONDS	6520 \$	11,515.50	63.98%	\$ 18,000.00	\$ 18,000.00
Total Interest expense	\$	140,225.47	74.59%	\$ 188,000.00	\$ 188,000.00

AVWSID 2026 Amended Budget

	Account	Current YTD	%	2026 Budget	2026 Amended
Depreciation expense					
6902 DEPN EXPENSE WATER DIST SYSTEM	6902	\$ 674,241.29	38.53%	\$ 1,750,000.00	\$ 1,750,000.00
6903 DEPN EXPENSE SEWER	6903	\$ 318,740.86	49.04%	\$ 650,000.00	\$ 650,000.00
6904 DEPN EXPENSE GENERAL	6904	\$ 27,600.49	18.40%	\$ 150,000.00	\$ 150,000.00
6905 CONTRIBUTION TO FUND BALANCE	6905			\$ 1,054,150.00	\$ 519,650.00
Total Depreciation expense		\$ 1,020,582.64	28.32%	\$ 3,604,150.00	\$ 3,069,650.00
Projects					
District projects - general					
7074 CAPITAL OUTLAY - BUILDINGS	7074	\$ 187,023.50	124.68%	\$ 150,000.00	\$ 200,000.00
7075 CAPITAL OUTLAY - COMPUTER	7075	\$ 5,686.34	71.08%	\$ 8,000.00	\$ 15,000.00
7076 CAPITAL OUTLAY - EQUIPMENT	7076	\$ 10,000.00	8.00%	\$ 125,000.00	\$ 125,000.00
7077 CAPITAL OUTLAY - VEHICLE	7077	\$ -	0.00%	\$ 150,000.00	\$ 150,000.00
7078 CAPITAL OUTLAY - OTHER	7078	\$ 5,416.53	9.03%	\$ 60,000.00	\$ 60,000.00
7079 NEW EQUIPMENT SHOP	7079	\$ 1,499.99	10.00%	\$ 15,000.00	\$ 15,000.00
7080 WATER PURCHASE W2009-05	7080	\$ 10,557.40	8.45%	\$ 125,000.00	\$ 125,000.00
7085 Badger Orion Meters	7085	\$ 125,577.76	100.46%	\$ 125,000.00	\$ 500,000.00
Total Capital projects - general		\$ 345,761.52	45.61%	\$ 758,000.00	\$ 1,190,000.00
Long Term Liability Payments		\$ 535,000.00	86%	\$ 623,000.00	\$ 623,000.00
Total Expense		\$ 4,352,157.00	42.86%	\$ 10,155,000.00	\$ 10,155,000.00
Total Income		\$ 4,109,016.39	40%	\$ 10,155,000.00	\$ 10,155,000.00
Total Income or (Expense/Loss)		\$ (243,140.61)		\$ -	\$ -
Total Expense minues LTL and Depreciation		\$ 2,796,574.36			
O&M Cash Flow		\$ 1,312,442.03			

Current 2026 Budgeted Capital Projects

Project Name	Funding Source	Budget	2025 Acutal	2026 Budget
Adminstrative Office and Shop Remodel	CIB Grant/Loan	\$ 4,100,000.00	\$ 192,616.00	\$ 3,907,384.00
Desert Sage	DDW Grant/Loan	\$ 1,085,000.00	\$ 502,459.82	\$ 108,062.97
SCADA & Flow Measuring at Spring with CUP & Vernal	Self Fund	\$ 400,000.00	\$ 34,153.26	\$ 276,000.00
Water Rights & Legal	Self Fund	\$ 450,000.00	\$ 25,408.00	\$ 200,000.00
Water Meter Upgrades	Self Fund	\$ 500,000.00	\$ -	\$ 500,000.00
500 North Water Line Project	Self Fund	\$ 650,000.00	\$	\$ 650,000.00
Ashley Reservoir Pipeline Participation	Self Fund	\$ 40,000.00	\$	\$ 40,000.00
	Totals	\$	\$ 754,637.08	\$ 5,681,446.97

Proposed 2026 Budgeted Capital Projects

Project Name	Funding Source	Budget
Water Development Study with Vernal City	CIB/Self	\$ 25,000.00
Master Plan and Hydraulic Model/GIS Update	CIB/Self	\$ 100,000.00
Impact Fee Study Update	CIB/Self	\$ 50,000.00
Cyber Security and Emergency Response	CIB/Self	\$ 50,000.00
Tank Fencing	Self Fund	\$ 200,000.00
1500 E Sewer Improvements	CIB	\$ 1,500,000.00
Water & Sewer System Improvements 2500 S	CIB	\$ 1,500,000.00
Raw Water Line Replacement	CIB	\$ 2,500,000.00
Fire Flow Project on Hwy 40	CIB	\$ 200,000.00
Canyon Line Replacement	CIB/Self	\$ 1,250,000.00
	Total	\$ 7,375,000.00

Sewer Camera Repairs and Backup



A DIVISION OF CHARLES MACHINE WORKS

The Charles Machine Works, Inc.
Subsite Division
1950 West Fir Avenue
Perry, OK 73077
Phone No : 1-800-846-2713

Quotation

Information

Quotation No. 20239678
Document Date 07/06/2026
Customer No. 5010810
Dealership Ditch Witch of the Rockies
PO _____
Created by James Dorough
Inco Terms: FCA CMW LOCATION

Sold-to Party Address

Ashley Valley Water & SID

Quote Valid until : 09/06/2026

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.SUBSITE.COM

Page 1 of 1

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
1EA	TRANSTAR - Transtar With the following configuration: Elevator Yes Transport AccAccessory Kit With Elevator	21,617.00		21,617.00
Items Total				21,617.00
Total Tax				
Total Amount				\$ 21,617.00

Confidentiality Notice:

This quote may contain confidential information. The information is intended only for the individual or entity named. If you are not the intended recipient, please immediately notify us at 1-800-846-2713 to arrange for return of the document.



Ditch Witch®
of the Rockies

MAILING ADDRESS:
9000 N I-35 Service Road
Oklahoma City, OK 73131

COLORADO:
303-287-7563

UTAH:
801-974-9600

NAMPA, IDAHO:
208-376-8394

POCATELLO, IDAHO:
208-646-4360

www.ditchwitchrockies.com

SHIP TO: IN STORE PICKUP

INVOICE TO: ASHLEY VALLEY WATER & SID
1344 WEST HIWAY 40
VERNAL UT 84078

Branch 06 - SALT LAKE CITY		
Date 07/13/2026	Time 14:27:06 (O)	Page 1
Account No ASHLE003	Phone No 4357899400	Est No 05 010070
Ship Via		Purchase Order
		Salesperson 604

ESTIMATE EXPIRY DATE: 08/08/2026

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
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RA# 1976503

NON-WTY TRAKSTAR C7B10084

DIAGNOSIS: THE SONY VIDEO MODULE HAS FAILED.

MODULE UPGRADE: THE SONY ZOOM MODULE AND RELATED PARTS ARE
OBSOLETE, WE NEED TO UPDATE/UPGRADE TO
THE REPLACEMENT ZOOM MODULE AND PARTS.

#10 PRESSUREIDDIAG CHECK

#7 HAND TIGHT ONLY

THIS IS A QUOTE: THIS QUOTE IS BASED ON OUR INITIAL

INSPECTION AND DOES NOT COVER ADDITIONAL PARTS

OR LABOR THAT MAY BE REQUIRED ONCE THE REPAIR PROCESS HAS
BEGUN AND THE EQUIPMENT IS FULLY

DISASSEMBLED. OCCASIONALLY, WORN, BROKEN, OR DAMAGED PARTS
ARE DISCOVERED THAT WERE NOT EVIDENT

DURING THE INITIAL INSPECTION. FOR THIS REASON, ALL QUOTES
ON PARTS AND LABOR ARE SUBJECT TO
CHANGE.

SLC	SUBSITE	5	225.00	1125.00
439-37595	SEAL,OIL,RADIAL	2	13.64	27.28
439-18385	SEAL,VARISEAL	1	171.79	171.79
404-16901	BEARING,BALL	2	60.48	120.96
503-33355	RES,SM,VAR	2	4.24	8.48
861-34868-1	PCBA,MPU,CAM	1	663.61	663.61
446-16010	SPRING,WAVE	2	6.82	13.64
222-11552	GEAR,CLUTCH	1	223.19	223.19
222-11549	SHAFT, CKUTCH	1	227.05	227.05
222-11548	CLUTCH,BALL BRG	1	300.29	300.29
806-43801	CABLE DC HARN	1	21.25	21.25
453-43117	BRKT, MNT, POT,	1	26.93	26.93
451-43048	BRKT,MTG,MODULE	1	32.03	32.03
704-42123	VIDEO MODULE	1	1352.45	1352.45
802-43488	ASSY, PLATE, FA	1	1409.52	1409.52

Thank You For Your Business!



Ditch Witch
of the Rockies

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Oklahoma City, OK 73131

COLORADO:
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UTAH:
801-974-9600

NAMPA, IDAHO:
208-376-8394

POCATELLO, IDAHO:
208 646 4360

www.ditchwitchrockies.com

SHIP TO: IN STORE PICKUP

INVOICE TO: ASHLEY VALLEY WATER & SID
1344 WEST HIWAY 40
VERNAL UT 84078

Branch 06 - SALT LAKE CITY		
Date 07/13/2026	Time 14:27:06 (O)	Page 2
Account No ASHLE003	Phone No 4357899400	Est No 05 010070
Ship Via		Purchase Order
		Salesperson 604

ESTIMATE EXPIRY DATE: 08/08/2026

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
557-37820	CONN, W.R., BHD, M		1	47.88	47.88
				Subtotal:	5771.35
				Tax:	487.66
				TOTAL:	6259.01

Authorization: _____

Camera repair

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SHIP TO: IN STORE PICKUP

INVOICE TO: ASHLEY VALLEY WATER & SID
1344 WEST HIWAY 40
VERNAL UT 84078

Branch 06 - SALT LAKE CITY		
Date 07/13/2026	Time 14:27:35 (O)	Page 1
Account No ASHLE003	Phone No 4357899400	Est No 05 010071
Ship Via		Purchase Order
		Salesperson 604

ESTIMATE EXPIRY DATE: 08/08/2026

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
-------	-------------	---	-----	-------	--------

RA# 1976375
TRANSTAR V2A10058
DIAGNOSIS: THE ELEVATOR ACTUATOR IS WATER DAMAGED. GENERAL MAINTENANCE.
#2 ELEV HRDWR
THIS IS A QUOTE: THIS QUOTE IS BASED ON OUR INITIAL INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR THAT MAY BE REQUIRED ONCE THE REPAIR PROCESS HAS BEGUN AND THE EQUIPMENT IS FULLY DISASSEMBLED. OCCASIONALLY, WORN, BROKEN, OR DAMAGED PARTS ARE DISCOVERED THAT WERE NOT EVIDENT DURING THE INITIAL INSPECTION. FOR THIS REASON, ALL QUOTES ON PARTS AND LABOR ARE SUBJECT TO CHANGE.

SLC	SUBSITE		5	225.00	1125.00
439-37621	SEAL,OIL,3/4"SH		6	14.40	86.40
557-19529	CONN,W.R.,BHD		1	113.24	113.24
557-32445	CONN,W.R.,BHD,F		1	63.45	63.45
222-10578	CAP,PROTECTIVE		1	38.89	38.89
222-3219	LANYARD		1	9.08	9.08
867-38996-23	ASSY,EXTENDER		1	88.59	88.59
439-38109	SEAL,OIL		2	26.90	53.80
305-39996	JACK SCREW,ACME		1	140.04	140.04
404-38330	BEARING,BALL		1	23.23	23.23
805-39806	ASSY,MOTOR		1	601.06	601.06
557-37650	4PF TO 4PM		1	90.13	90.13
557-32444	CONN,BHD,MALE		1	41.80	41.80
867-38997	ASSY, INSULATIN		1	136.96	136.96

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Branch 06 - SALT LAKE CITY		
Date 07/13/2026	Time 14:27:35 (O)	Page 2
Account No ASHLE003	Phone No 4357899400	Est No 05 010071
Ship Via		Purchase Order
		Salesperson 604

ESTIMATE EXPIRY DATE: 08/08/2026

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
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Subtotal: 2611.67

Tax: 220.69

TOTAL: 2832.36

Authorization: _____

*Track, elevator &
body repair*

Thank You For Your Business!

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 07/10/2026 to 07/10/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
ENBRIDGE (DOMINION)	54488	06232026 - 2446	06/23/2026	07/10/2026	23.93	SHOP acct # 2446520389
ENBRIDGE (DOMINION)	54488	06262026-12894	06/26/2026	07/10/2026	226.25	SHOP acct # 1289434841
					\$250.18	
					\$250.18	
INTERIOR SOLUTIONS	54489	126325-2-AM	06/19/2026	07/10/2026	93,511.75	FURNISHINGS FOR ADMIN BUILDING
					\$93,511.75	
LOWE'S	54490	940140	06/30/2026	07/10/2026	197.26	HYDRANT MAINT - TOOLS FOR HAGENS TRUC
					\$197.26	
MOUNTAIN AMERICA VISA	54491	07012026-NG	07/10/2026	07/10/2026	59.13	BOARD MEETING LUNCH
MOUNTAIN AMERICA VISA	54491	07012026-NG	07/10/2026	07/10/2026	77.81	OFFICE SUPPLIES
MOUNTAIN AMERICA VISA	54491	07012026-NG	07/10/2026	07/10/2026	83.22	BOARD MEETING LUNCH
MOUNTAIN AMERICA VISA	54491	07012026-NG	07/10/2026	07/10/2026	98.80	EQUIP MAINT
					\$318.96	
MOUNTAIN AMERICA VISA	54495	07012026--RG	07/01/2026	07/10/2026	14.99	PRIME
MOUNTAIN AMERICA VISA	54495	07012026--RG	07/01/2026	07/10/2026	255.98	FREEZER
MOUNTAIN AMERICA VISA	54495	07012026--RG	07/01/2026	07/10/2026	346.41	Go daddy
MOUNTAIN AMERICA VISA	54495	07012026--RG	07/01/2026	07/10/2026	397.78	SCANNER
					\$1,015.16	
MOUNTAIN AMERICA VISA	54496	JULY 1 2026-IH	07/01/2026	07/10/2026	75.00	bereavment
MOUNTAIN AMERICA VISA	54496	JULY 1 2026-IH	07/01/2026	07/10/2026	165.00	DEQ TEST FEES
MOUNTAIN AMERICA VISA	54496	JULY 1 2026-IH	07/01/2026	07/10/2026	250.00	DNR
					\$490.00	
					\$1,824.12	
ROCKY MOUNTAIN POWER	54492	06122026-0091	06/12/2026	07/10/2026	13.92	1780 N 1500 W ACCT # 60998036-0091
ROCKY MOUNTAIN POWER	54492	06232026-0190	06/23/2026	07/10/2026	12.66	3865 W MAIN WATER METER VAULT acct # 6099
ROCKY MOUNTAIN POWER	54492	06242026-0018	06/24/2026	07/10/2026	257.10	650 N 1500 E ACCT 60998036-0018
ROCKY MOUNTAIN POWER	54492	07062026-0059	07/06/2026	07/10/2026	98.11	3490 S 2500 E ACCT 60998036-0059
ROCKY MOUNTAIN POWER	54492	07062026-0075	07/06/2026	07/10/2026	23.97	2730 E 3950 S ACCT 60998036-0075
					\$405.76	
					\$405.76	
STRATA NETWORKS	54493	JUN 2026 - 0271	06/30/2026	07/10/2026	50.87	OFFICE
STRATA NETWORKS	54493	JUN 2026 - 0271	06/30/2026	07/10/2026	62.83	TABLETS
STRATA NETWORKS	54493	JUN 2026 - 0271	06/30/2026	07/10/2026	75.69	EMERGENCY NUMBER
STRATA NETWORKS	54493	JUN 2026 - 0271	06/30/2026	07/10/2026	79.01	SEWER SCADA
STRATA NETWORKS	54493	JUN 2026 - 0271	06/30/2026	07/10/2026	137.08	CHOC ROCK, A.RIDGE, MERKLEY
STRATA NETWORKS	54493	JUN 2026 - 0271	06/30/2026	07/10/2026	366.63	HYDRANT AND VALVE
STRATA NETWORKS	54493	JUN 2026 - 2436	06/30/2026	07/10/2026	930.98	OFFICE TELEPHONE AND INTERNET
					\$1,703.09	
STRATA NETWORKS	54497	JUNE 30 2026 T	07/01/2026	07/10/2026	691.20	TREATMENT PLANT
					\$2,394.29	
VERNAL WINNELSON CO	54494	567830	06/09/2026	07/10/2026	2,830.00	FIRE HYDRANT
VERNAL WINNELSON CO	54494	567830	06/09/2026	07/10/2026	2,830.00	VALVE MAINT
VERNAL WINNELSON CO	54494	567830	06/09/2026	07/10/2026	5,434.57	WATER MAINT
VERNAL WINNELSON CO	54494	569681	05/27/2026	07/10/2026	975.20	WATER MAINT
VERNAL WINNELSON CO	54494	569770	05/28/2026	07/10/2026	33.04	WATER MAINT
VERNAL WINNELSON CO	54494	569795	05/29/2026	07/10/2026	193.47	TREATMENT PLANT MAINT/REPAIRS
VERNAL WINNELSON CO	54494	569843	05/29/2026	07/10/2026	349.96	sewer maint
VERNAL WINNELSON CO	54494	570371	06/09/2026	07/10/2026	31.33	sewer maint
VERNAL WINNELSON CO	54494	570448	06/10/2026	07/10/2026	443.88	WATER CONNECTION
VERNAL WINNELSON CO	54494	570599	06/12/2026	07/10/2026	2,245.22	WATER MAINT
VERNAL WINNELSON CO	54494	571181	06/23/2026	07/10/2026	103.76	WATER MAINT
					\$15,470.43	
					\$15,470.43	
					\$114,053.79	

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 07/17/2026 to 07/17/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
ASHLEY VALLEY RESERVOIR	54499	37	07/10/2026	07/17/2026	40,000.00	OAKS PARK PIPELINE REHAB PROJECT
					\$40,000.00	
ASHLEY VALLEY SEWER MANAGE	54550	JUNE 2026	06/30/2026	07/17/2026	69,636.46	MONTHLY SEWER USE
					\$69,636.46	
AYCOCK, MILES & ASSOCIATES C	54500	47225	06/30/2026	07/17/2026	9,500.00	AUDIT
					\$9,500.00	
BHI	54501	PAY REQUEST 1	07/01/2026	07/17/2026	215,429.77	1500 S OFFICE
					\$215,429.77	
BLUE STAKES OF UTAH	54502	UT202601191	06/30/2026	07/17/2026	235.04	BLUESTAKES
					\$235.04	
CED INC	54503	9047-1048348	06/26/2026	07/17/2026	33.10	SEWER MAINT
					\$33.10	
CHEMTECH/FORD	54504	26F0531	06/16/2026	07/17/2026	112.00	WATER SAMPLES
CHEMTECH/FORD	54504	26G0161	07/14/2026	07/17/2026	550.00	WATER SAMPLES
					\$662.00	
					\$662.00	
CISNEROS CONCRETE	54505	20	06/18/2026	07/17/2026	1,950.00	FIRE HYDRANT MAINT
					\$1,950.00	
CODALE ELECTRIC SUPPLY	54506	S010038927.001	06/17/2026	07/17/2026	8.97	MAINT OF EQUIP-SEWER TRUCK CAMERA
					\$8.97	
DEPT OF GOVERNMENT OPERATI	54507	JUN 2026 - F261	07/01/2026	07/17/2026	2,154.07	DIESEL FUEL
DEPT OF GOVERNMENT OPERATI	54507	JUN 2026 - F261	07/01/2026	07/17/2026	4,318.37	FUEL
					\$6,472.44	
					\$6,472.44	
FLEETPRIDE	54508	135767713	07/01/2026	07/17/2026	93.99	HYDRANT MAINT
					\$93.99	
FREEDOM MAILING SERVICE	54509	53401	07/11/2026	07/17/2026	3,320.45	BILLING
					\$3,320.45	
G & H GARBAGE SERVICE	54543	66X00117	06/30/2026	07/17/2026	118.43	garbage pickup office
					\$118.43	
G & H STORAGE	54539	37100005	07/01/2026	07/17/2026	152.00	SHOP MAINT
					\$152.00	
HACH COMPANY	54511	15045030	06/15/2026	07/17/2026	868.32	reagent set
					\$868.32	
HYDRO SPECIALTIES COMPANY	54512	30974	06/15/2026	07/17/2026	510.00	BADGER ORION METERS - M-25 AND M-70 BOL
					\$510.00	
IGLOO ICE	54513	66430	07/11/2026	07/17/2026	60.00	ICE
					\$60.00	
INTERMOUNTAIN CONCRETE CO	54540	163811	06/23/2026	07/17/2026	349.80	WATER SERVICE LINE REPAIR
INTERMOUNTAIN CONCRETE CO	54540	163854	06/25/2026	07/17/2026	1,178.21	WATER CONNECTION
INTERMOUNTAIN CONCRETE CO	54540	163912	06/30/2026	07/17/2026	228.96	WATER SERVICE LINE REPAIR
INTERMOUNTAIN CONCRETE CO	54540	163979	07/07/2026	07/17/2026	1,030.32	WATER SERVICE LINE REPAIR
INTERMOUNTAIN CONCRETE CO	54540	164011	07/09/2026	07/17/2026	228.96	WATER MAINT
					\$3,016.25	
					\$3,016.25	
INTERMOUNTAIN FARMERS ASSO	54515	1024516785	06/22/2026	07/17/2026	8.99	EQUIP MAINT - HITCH PIN
					\$8.99	
MAIN STREET AUTO PARTS AND I	54516	11642 CR	05/18/2026	07/17/2026	-3.00	VEHICLE MAINT-CREDIT
MAIN STREET AUTO PARTS AND I	54516	337286	06/22/2026	07/17/2026	26.99	SEWER MAINT - CAMERA TRUCK
MAIN STREET AUTO PARTS AND I	54516	339302	07/09/2026	07/17/2026	56.00	VEHICLE MAINT
					\$79.99	
					\$79.99	
MILT'S ACE HARDWARE	54544	192779	06/04/2026	07/17/2026	4.99	SEWER MAINT
MILT'S ACE HARDWARE	54544	193139	06/23/2026	07/17/2026	51.17	SHOP SUPPLIES
MILT'S ACE HARDWARE	54544	193145	06/23/2026	07/17/2026	6.10	VEHICLE MAINT
MILT'S ACE HARDWARE	54544	193439	07/08/2026	07/17/2026	88.97	SEWER MAINT
					\$151.23	
					\$151.23	

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 07/17/2026 to 07/17/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
VERNAL AREA CHAMBER OF COM	54542	10261	07/01/2026	07/17/2026	200.00	MEMBERSHIP
					\$200.00	
VERNAL CITY	54535	331052	07/03/2026	07/17/2026	3,300.00	CIB JOINT BOND SEWER
VERNAL CITY	54535	331052	07/03/2026	07/17/2026	4,200.00	CIB JOINT BOND water
					\$7,500.00	
					\$7,500.00	
VERNAL FLORAL	54536	039797	06/26/2026	07/17/2026	60.00	BEREAVEMENT
					\$60.00	
WEST END LAUNDROMAT	54537	19321	07/01/2026	07/17/2026	24.80	RUGS
					\$24.80	
YOUNG AUTOMOTIVE GROUP	54538	139569-1	06/24/2026	07/17/2026	50,864.00	2026 FORD F150 1FTFW3L54TKE11041
YOUNG AUTOMOTIVE GROUP	54538	139569-1 TRADE	06/24/2026	07/17/2026	-43,000.00	2025 FORD F 150 1FTFW3L55SKD72524
YOUNG AUTOMOTIVE GROUP	54538	139569-2	06/24/2026	07/17/2026	50,864.00	2026 FORD F150 1FTFW3L55TKE11176
YOUNG AUTOMOTIVE GROUP	54538	139569-2 TRADE	06/24/2026	07/17/2026	-43,000.00	TRADE IN 2025 FORD F-150 1FTFW3L59SKD6
YOUNG AUTOMOTIVE GROUP	54538	139569-3	06/24/2026	07/17/2026	50,864.00	2026 FORD F150 1FTFW3L54TKE11184
YOUNG AUTOMOTIVE GROUP	54538	139569-3 TRADE	06/24/2026	07/17/2026	-42,500.00	TRADE IN 2025 F150 1FTFW3L59SKD69643
YOUNG AUTOMOTIVE GROUP	54538	139569-4	06/24/2026	07/17/2026	50,864.00	2026 FORD F150 1FTFW3L54TKE12482
YOUNG AUTOMOTIVE GROUP	54538	139569-4 TRADE	06/24/2026	07/17/2026	-43,000.00	TRADE IN 2025 F150 1FTFW3L59SKD69643
YOUNG AUTOMOTIVE GROUP	54538	139569-5	06/24/2026	07/17/2026	50,864.00	2026 FORD F150 1FTFW3L59TKE12234
YOUNG AUTOMOTIVE GROUP	54538	139569-5 TRADE	06/24/2026	07/17/2026	-43,000.00	TRADE IN 2025 F150 1FTFW3L59SKD69643
YOUNG AUTOMOTIVE GROUP	54538	139569-6	06/24/2026	07/17/2026	50,864.00	2026 FORD F150 1FTFW3L58TKE10480
YOUNG AUTOMOTIVE GROUP	54538	139569-6 TRADE	06/24/2026	07/17/2026	-42,500.00	TRADE IN 2025 FORD F-150 1FTFW3L50SKD69
YOUNG AUTOMOTIVE GROUP	54538	139569-7	06/24/2026	07/17/2026	50,864.00	2026 FORD F150 1FTFW3L59TKE11827
YOUNG AUTOMOTIVE GROUP	54538	139569-7 TRADE	06/24/2026	07/17/2026	-42,500.00	TRADE IN 2025 FORD F150 1FTFW3L59SKD694
					\$56,548.00	
					\$56,548.00	
					\$740,058.86	