



BOARD MEETING

October 20, 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, October 20, 2026 at 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 September 22, 2026 Minutes**
 4. PROJECT UPDATES
 - a. **2500 S Water and Sewer CIB Funding Award Acceptance**
 - b. 2026 Water and Sewer Master Plan Kickoff Report
 - c. Tank Sites Security Fencing
 5. **American Gilsonite Water Lease Agreement Approval**
 6. **PEHP Health Insurance Renewal**
 7. **October 2026 Expenditures**
 8. Operations Discussions
 9. **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.**
 10. District Announcements
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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 **September 22, 2026, at 1:00 p.m.** in the conference room of Ashley Valley Water & Sewer 1753 E 1500 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
Allen Hacking	Assistant Manager
Isaac Hatch	Assistant Manager
Meliska Andrews	District Clerk

Chairperson Workman called the meeting to order at 1:00 p.m.

Present for today's meeting: Brooks Jones with Jones and DeMille Engineering, Trudy Wheeler with Jensen Water, Cameron Olson Aycock and Miles, Aaron Averett and Daris Smuin with Sunrise Engineering, Gregg Galecki with American Gilsonite, and members of the public, Jim Richards, Tonya Pehacek, Scott Reynolds, Brad Reynolds.

Administrative and Organizational Updates

- The board approved the August 18, 2026 meeting minutes. The minutes were amended to replace "resolution" with "motion" in the approvals section. Brownie moved to approve the minutes, and Dean seconded the motion. Brownie, Dave, Dean, Max, and Boyd voted in favor.
- The board accepted Cameron Olson's presentation of the 2025 audit. Max moved to approve the audit report, and Brownie seconded the motion. Brownie, Dave, Dean, Max, and Boyd voted in favor.

- The audit was completed in June 2026 and reported no findings involving internal controls, state compliance, or code compliance and stated Ryan and Nora are doing a great job.
- Key 2025 financial results included:
 - Operating income of \$6.2 million, compared with \$5.617 million in 2024.
 - Total operating expenses of approximately \$6.629 million, producing a \$369,000 operating loss.
 - Non-operating income of \$2.273 million, including \$609,000 from the sale of the former building and \$357,000 in impact fees.
 - Capital contributions and grants of \$1.1 million.
 - An overall increase in net position of \$3.087 million.
 - Net positive operating cash flow of approximately \$2.2 million.
- Capital assets included \$3.4 million in construction in progress at year-end, including approximately \$1.9 million in additions.
- Long-term loan balances increased from \$12.083 million to \$14.471 million after \$3.035 million in new borrowing and \$647,000 in repayments.
- Approximately \$586,000 in principal is due during the following year, with annual debt service expected to exceed \$750,000 for at least the next five years.
- Ryan noted that the district must certify to the state that the board received the audit. Additional follow-up with Cameron Olson can be scheduled if needed.

Capital Projects and Funding

- The 500 North 1500 West project is substantially complete.
 - BHI completed all boring work, including crossings beneath the service canal, 500 North, and 1700 West.
 - Residential service laterals, meter assemblies, tie-ins, and the 500 North/1700 West connection were completed.
 - The new water line was filled, flushed, pressure-tested, sampled, and placed into service after passing all tests.
 - Remaining work is limited to punch-list items, pavement patching, cleanup, and removal of construction materials.
 - The notice of substantial completion was sent to BHI for signature.
- The board formally approved the previously authorized boring change order for \$32,000. The change order had been approved by telephone roll call the prior month but required formal

board action. Dean moved to approve the change order, and Dave seconded the motion. Brownie, Dave, Dean, Max, and Boyd voted in favor.

- The 2500 South Water and Sewer project remains tentatively eligible for CIB funding.
 - The district originally sought a \$1.42 million project with a 70% grant/30% loan structure.
 - CIB tentatively awarded a 50% grant/50% loan structure at 1% interest, totaling approximately \$1,420,000.
 - The project was placed on the priority list, but final terms will not be known until the CIB funding meeting expected during the first week of October 2026.
 - The board expects to vote in October on whether to accept the final funding and proceed.
 - This project will improve sewer flow by providing a more consistent flow to the siphon and replacing the existing 6-inch water line with a larger 8-inch line. The upgrade is also expected to improve fire flow and enhance fire protection for the area. Although the project will provide important infrastructure benefits, it is not anticipated to add a substantial number of new customers.
 - The district is coordinating timing with Naples so that road work and final chip sealing do not precede the district's construction.
 - Ryan reported that CIB has approximately \$20 million in excess loan capacity and may be shifting away from grants toward a self-sustaining revolving loan fund. A reported approximately \$24 million in new mineral-lease revenue was placed into the loan fund.

Water Leasing and Water Bank

- The board approved an additional \$300 credit for Jim Richards's culinary water account, bringing the total credit to approximately \$600 and reducing the remaining balance of approximately \$299.95 to zero. Brownie moved to approve the additional credit, and Dean seconded the motion. Brownie, Dave, Dean, Max, and Boyd voted in favor.
 - The original proposed arrangement involved approximately 1 million gallons, or roughly 3.2–3.5 acre-feet, of irrigation water in exchange for a \$6,000 culinary-bill credit.
 - The arrangement was not completed during the summer because the necessary state paperwork was not filed before the district rescinded its drought water rates, nor had the culinary-bill credit be approved..
 - Ryan acknowledged that communication about the rejection was delayed and apologized to Jim Richards.
 - Jim Richards's recent bills were approximately \$115 for each of two months after the drought rates were rescinded.
- Jim Richards offered to transfer approximately 150 hours of remaining Central Canal water to the district in exchange for the account credit.

- Ryan will investigate whether the water can be deposited into the water bank or stored in Steinecker Reservoir for later use.
- The district will use this as a test case for establishing a repeatable process for future water transfers and leases.
- The process may require a state change application because the district's point of diversion is at the Ashley Spring while Central Canal's is at the Thornburg Diversion.
- Ryan is also working on adding a spring point of diversion within Central Canal's service area and on enabling Central Canal water to be placed in the water bank.
- A prior Dry Fork application was rejected because a temporary application was filed instead of the required fixed-term application; it must be restarted.
- The board discussed establishing a standard water-leasing policy for future droughts.
 - The existing settlement-agreement benchmark is \$350 per acre-foot, escalating by 3% annually.
 - Future policy should address water price, canal assessments, delivery charges, documentation, and whether the district pays cash or provides a bill credit.
 - The board expressed interest in using the water bank so unused irrigation water can be made available across the Ashley and Brush Creek drainage areas.
 - Longer-term leases, potentially five or ten years, may be considered, subject to ownership and family approval.
 - Ryan will work with Jim Richards on the water-bank paperwork and develop a process for future participants.

County Access, Condemnation, and Source Protection

- The county tabled its consideration of condemning property through the treatment plant and the Johnson property.
 - Isaac Hatch attended the September 15, 2026 county meeting, where approximately 30 people were present.
 - Isaac Hatch stated that the district's priority is protecting the springs and watershed and that the district has previously offered equitable alternatives, including financial participation in an east-side trail.
 - The district and the Johnsons stated that they would use all available legal options to oppose condemnation.
 - The county attorney acknowledged that condemnation could be the most expensive approach and recommended negotiating access agreements instead.
- The district will continue exploring controlled access rather than general public access.
 - Isaac Hatch offered a potential administrative-access arrangement using a gate with a card reader or code, cameras, and access limited to county employees.

- The district's concern is that general public access could compromise source protection and create additional trespassing and safety risks.
- Search and rescue has reportedly responded approximately six times in 2026. A recent incident required a helicopter basket extraction for an injured person near the spring.
- The district was not notified of the recent rescue and wants an emergency-response notification protocol with the county.
- Ryan will follow up with the Utah Division of Drinking Water for a letter supporting protection of the springs. The division previously indicated that the via ferrata could coexist with source protection if fencing, cameras, and limited access were maintained.
- The condemnation issue is currently on hold, but Isaac Hatch and Ryan expect the county may bring it back for further negotiation or action.

Conferences and Training

- The board discussed the Utah Water Users Conference on October 27, 2026.
 - It is a one-day conference, likely requiring travel and lodging around the event.
 - Attendance is optional and not required board training.
 - Ryan will arrange registration and hotels for board members who confirm attendance.
- The UASD convention is scheduled for November 4–6, 2026.
 - November 4 is the required board-member training day.
 - November 5 will cover operational and governance topics.
 - November 6 will focus on legislative developments and proposed legislation.
 - Ryan encouraged board members and staff to attend as schedules permit.
- Ryan reported favorably on the National Rural Water Association conference and a Utah Rural Water presentation on conservation and rates.
 - A notable session described a Tennessee utility with 700 miles of pipeline and 65–70% water loss that reduced losses by creating metered water-loss zones and reviewing inflows and outflows daily.
 - The district's water loss was approximately 14.5% in the latest report, below the 20% level generally considered acceptable.
 - Ryan noted that some reported loss reflects unmetered hydrant flushing, leak response, and other known but unquantified uses.
 - The district must develop a cybersecurity plan by the end of 2026.

Proposed Six-Lot Development

- The board reviewed a request from Tonya Pehacek for a water-availability letter for an approximately five-acre property near 1500 West and 942 West, proposed for six buildable lots.

- The property is currently associated with multiple family owners and is adjacent to an existing subdivision.
- The applicant has already incurred county, engineering, access, and soil-analysis costs and has completed four septic soil analyses.
- The applicant stated that only two lots are likely to be developed soon, while other family members may build over a period of up to 10 years.
- The district's current policy allows up to three connections without dedicated water; developments requiring more than three connections must provide or purchase additional water.
 - The board was concerned about approving six connections in stages as a means of avoiding the water-dedication requirement.
 - The applicant does not currently have sufficient water shares available for six connections because much of the associated Central Canal water was previously sold.
- Potential infrastructure options include:
 - Extending an existing water line to the property.
 - Creating a looped system through the proposed private road.
 - Determining whether the current 6-inch line is hydraulically adequate to supply the new 8-inch line.
 - Potentially waiving a fire-hydrant requirement if the loop provides adequate coverage.
 - Establishing utility easements for district-maintained lines.
- No final approval or motion was taken.
 - Ryan will arrange a hydraulic model and flow analysis and have staff locate the ends of the existing water lines.
 - The study will determine whether the proposed connections affect existing customers and whether a line extension is needed.
 - The district will charge the applicant approximately \$150 for the hydraulic analysis.
 - Boyd Workman and Dave Hatch volunteered to participate in a committee reviewing the design and policy options.
 - The matter will return to the board at the next meeting, potentially with a recommendation to guarantee three connections while treating the remaining three as a future or feasibility-based option.

Expenditures and Equipment

- The board approved expenditures totaling \$235,796. Max moved to approve, and Brownie seconded the motion. Brownie, Dave, Dean, Max, and Boyd voted in favor.
 - The first group totaled \$122,862.11. The second group totaled \$112,934.97.

- The district has not paid interest on its credit cards and continues to use available discounts, including a 5% Lowe's discount and a 2% early-payment discount with one vendor.
- Two portable light plants were purchased for \$2,800 total.
 - They include diesel engines and generators and can provide lighting and pump power during nighttime leaks.
 - Comparable new equipment was estimated at approximately \$30,000 per unit.
- The district's aging skid steer has been out for repair for approximately six or seven months.
 - The machine is approximately 20 years old and has worn hydraulic valves causing blow-by.
 - Ryan directed staff to obtain pricing for leasing or purchasing a replacement, potentially during 2026 rather than waiting for the 2027 budget.
 - A sufficiently large replacement is expected to cost approximately \$100,000–\$110,000.
 - The replacement must be capable of operating the district's manhole cutter and should preferably be serviceable locally.
 - Ryan will return with options and identify a funding source or potential budget transfer.

Closed Session

- Brownie moved to enter a closed session at 3:11 p.m., and Max seconded the motion. Brownie, Dave, Dean, Max, and Boyd voted in favor.

The board returned to open session at 4:45 p.m.

Brownie moved to adjourn the meeting at 4:45 p.m., and Dean seconded the motion.

**2500 S Water and Sewer
CIB Funding**



Housing & Community Development

October 7, 2026

Boyd Workman, Chairman
ASHLEY VALLEY WATER &
SEWER IMPROVEMENT DISTRICT
1753 East 1500 South
Vernal, Utah 84078

Re: NOTICE OF LOAN AUTHORIZATION AND CONDITIONS

Dear Chairman Workman:

On October 1, 2026, the Permanent Community Impact Fund Board (the "Board") authorized a \$700,000 grant and a \$700,000 loan to Ashley Valley Water Sewer Improvement District (the "Issuer") for the construction of sewer system and fire flow improvements (the "Project"). The loan will be evidenced by a water and sewer revenue bond (the "Bond") to be issued by the Issuer and purchased by the Board. The purpose of this letter is to set forth the terms of the loan and to specify the conditions that must be satisfied before the Bond is purchased by the Board.

Basic Loan Terms

The Bond must provide that it shall mature in 30 principal installments, payable on October 1 of each year commencing on October 1, 2028. Enclosed with this letter is a principal repayment schedule listing the amount of principal maturing in each year. In addition, the Issuer shall be required to make annual payments of interest on the unpaid principal balance of the Bond accruing from October 1, 2027 at the rate of one percent (1.00%) per annum. The Bond shall provide that delinquent installments of principal and/or interest shall bear interest at the rate of eighteen percent (18%) per annum from the due date thereof through the date of actual payment. All payments shall be applied first to accrued but unpaid interest and then to principal.

The Bond may be prepaid, in whole or in part, at any time in minimum amounts of \$1,000 or any integral multiple thereof, which prepayments shall be applied against Bond principal in inverse order of maturities. In addition, if any Bond proceeds remain after the Project is completed, those remaining proceeds shall be used to redeem Bond principal in inverse order of maturities.

Total Project Funds

Based upon the information presented to the Board, the following sources of funding will be available for the construction of the Project:



**Governor's Office of
Economic Development**

Division of Housing and Community Development
Multi-Agency State Office Building
195 N 1950 W
Salt Lake City, UT 84116

<u>Agency</u>	<u>Cost Sharing</u>	<u>% of Total</u>
Permanent Community Impact Fund Board -- Loan	\$ 700,000	50%
Permanent Community Impact Fund Board -- Grant	<u>700,000</u>	<u>50%</u>
TOTAL	<u>\$1,400,000</u>	<u>100%</u>

As a condition to the purchase of the Bond by the Board, the Issuer must make arrangement for all loan proceeds and all Issuer contributions (if any) to be available for deposit into the escrow account described below at the time the Board delivers funds; and assurances must be given that all grant funds (other than direct grants from the Board) will be available for the Project when needed. If any funds remain in the escrow account upon completion of the Project, those funds shall be deemed to be grant funds up to the entire amount of all grants (from agencies other than the Issuer) and shall be returned to the granting agency on a pro rata basis.

Bond Format and Security

The Bond shall be in the form of a non-voted water revenue bond to be issued by the Issuer. In addition to other provisions typically included in such documents, the Bond documents must contain the following provisions:

1. The Bond will be issued initially in the form of a single, fully-registered bond in the amount of \$700,000. However, provision should be made which would allow the Bond to be exchanged for separate serial bonds in minimum denominations of \$1,000.
2. The Bond must be secured by a pledge by the Issuer of 100% of the net revenue produced by the Issuer's water and sewer system, and the Issuer will be required to warrant and demonstrate that those net revenues equal or exceed 125% of the total annual debt service requirements on the Bond and any other obligations secured by a pledge of those revenues.
3. The Issuer will be required to establish and maintain a debt service reserve fund in an amount equal to the maximum annual debt service on the Bond. The amount required must be contributed to that fund in no more than 72 monthly deposits.
4. Interest on the Bond must be tax-exempt, and delivery of the Bond must be accompanied by an opinion of recognized bond counsel that the interest is not subject to state or federal income taxes.
5. If the Issuer has previously issued bonds or other obligations secured by a pledge of water and sewer system revenues, the Bond to be purchased by the Board should be issued on a parity with those prior bonds or obligations with respect to the revenue pledge. If it is not possible for the Bond to be issued on a parity basis, the Issuer should

contact Ms. Candace Powers immediately. (Ms. Powers' telephone number is (385) 341-0199.)

Bond Documents and Closing Conditions

Certain conditions must be satisfied and completed before the Board will purchase the Bond. In this regard, the Board has assigned William L. Prater the responsibility of reviewing and approving all proceedings and documents relating to the sale of bonds to the Board. His address is: P. O. Box 71368, Salt Lake City, Utah 84171; and his telephone number is: (801) 566-8882. The Board's Fund Manager, Ms. Candace Powers, will also monitor compliance by the Issuer with those loan conditions.

The following conditions must be met before the Board will purchase the Bond:

1. The Issuer should retain the services of a nationally recognized bond attorney to assist the Issuer in the preparation of the bond documents and to render legal opinions related thereto. The Issuer's bond attorney should submit the following items to the Board's attorney at the times listed below:

(a) No later than one week prior to the meeting at which the Issuer intends to adopt its Resolution for the issuance of the Bond, a complete copy of the proposed Resolution shall be submitted for review.

(b) No later than two weeks after the adoption of the Resolution, the following items shall be submitted:

(i) A true and complete photocopy of the Resolution as adopted, showing signatures of the appropriate officials of the Issuer on the Resolution and on the Notice of Meeting, Acknowledgment of Notice and Consent, Certificate of Publication, Open Meeting Certificate, and other similar documents relating to the Resolution.

(ii) A complete copy of the proposed documents to be signed at Closing, including (but not necessarily limited to) General Certificate, Signature Identification and Non-Litigation Certificate, Receipt, Arbitrage Certificate (if required), Issuer Attorney's Non-Litigation Certificate, Certificate of Clerk (or Recorder) as to contents of Bond Transcript File, Net Revenue Certificate, Escrow Agreement, and the Bond Attorney's Opinion.

The procedures for bond approval will be substantially the same as required by the Utah Local Government Bonding Act as it applies to cities and towns. The opinion of the bond attorney must accompany delivery of the Bond to the Board before proceeds of the loan will be released.

At or after the Closing, the Issuer will be billed by the Board's attorney, and those legal fees must be paid by the Issuer. (This is an eligible Project expenditure.) If the Issuer fails to close the loan after this authorization, it will nonetheless be billed for the actions taken by the Board's attorney prior to loan cancellation.

2. Consistent with requirements of the law and the covenants of applicable bond resolutions, the actual payment of funds by the Board to the Issuer will not take place until the Board has assurance the funds will be used for Project costs and the Project will actually be completed. To assure this, all monies to be expended on the Project, including the Issuer's share, shall be placed in an escrow account supervised by the Issuer and the Board. A copy of the proposed escrow agreement shall be submitted to the Board and the Board's attorney for review.

3. At the time of the adoption of the bond resolution, the Issuer shall have passed an ordinance or resolution establishing reasonable water and sewer use rates and collection enforcement remedies, taking into account many factors including the need to have sufficient revenue income for all outstanding water and sewer system debts, operation and maintenance costs, and any reserve funds. It will then be necessary to implement effective collection procedures. A copy of the rate ordinance and collection enforcement procedures shall be submitted to the Board and the Board's attorney for review.

4. The Issuer's contract with its engineer should include the cost of developing the plans and specifications and the construction inspection of the Project. The contract should be submitted to the Department of Environmental Quality, Division of Water Quality for review. (This requirement is to assure the Board that adequate and appropriate arrangements are made for completing and inspecting the project within the guidelines set by the Board.)

5. The project engineer shall submit plans and specifications, bidding documents, and general conditions to the Division of Water Quality for review prior to soliciting bids on the Project. The engineer should contact the Division of Water Quality to arrange for the expeditious review of the plans and specifications. This loan cannot be closed until after the bid opening, to assure that sufficient funds are available to complete the Project.

6. Rights-of-way and easements for construction, and operation and maintenance of the Project shall be acquired. The Issuer, through its engineer, shall furnish its attorney a right-of-way map showing the location of all sources, buildings, structures, pipelines, and other pertinent facilities in the Project. This map will be signed by the engineer and presiding officer of the Issuer.

7. The Issuer's attorney shall certify the following items in writing to the Board:

- (a) The Issuer is a legal entity.

(b) The Issuer has valid legal title to the rights-of-way designated and shown on the right-of-way map, including rights-of-way both for the Project to be constructed and the remainder of the existing water system.

(c) The Issuer has established the ownership of water rights to any water used in the system, and the quantity of the water so owned.

(d) The Issuer complied with all applicable statutes, ordinances, rules and regulations relating to the bidding of the Project, and the contract documents for the construction of the Project have the proper and legal format and are in compliance with the Utah Code Annotated 1953 (Title 34, Chapter 30).

(e) After the completed and executed construction contract, along with the performance and payment bonds and evidence of necessary insurance, has been reviewed by the Issuer's attorney, the Issuer's attorney shall furnish to the Board his legal opinion that all of such items are legal and binding and in compliance with the Utah Code.

A draft of this letter shall be submitted to the Board and the Board's attorney not later than two weeks after the adoption of the bond resolution.

8. As a condition to the acceptance by the Board of a non-voted revenue bond, the Issuer must (a) publish notice and conduct a public hearing consistent with the requirements of the Utah Local Government Bonding Act, and (b) mail notices to System users in the Issuer's service area informing them of that public hearing. In addition to the time and location of the public hearing, the notices which are mailed to System users shall inform System users of the Issuer's intent to issue a non-voted revenue bond to the Board, shall describe the face amount of the Bond, the rate of interest, the repayment schedule and shall describe the impact of the Project. User charge rates and connection fees should be noted in that notice. That notice shall state that System users may respond to the Issuer in writing or in the public hearing. A copy of all written responses and a certified record of a public hearing shall be forwarded to the Board. If the Board feels that there is significant opposition to the proposed Project, or if required by the Utah Local Government Bonding Act, it may be necessary for the Issuer to hold a bond election before the Board's funds will be made available.

9. The Issuer shall be required to comply with the following project signage requirements:

(a) At the time of the commencement of work on the project, the Issuer must post a sign in a prominent location at the project site where the sign is visible to members of the public. The sign must remain at the project site until the project is completed.

(b) The sign must be no smaller than 2 feet by 2 feet in size.

American Gilsonite Water Lease Agreement

FIXED-TIME WATER LEASE AGREEMENT

(2027–2035 Fixed-Time Lease – Agreement No. 2)

This FIXED-TIME WATER LEASE AGREEMENT (this “**Agreement**”) is made and entered into as of _____, 20__ (the “**Effective Date**”), by and between **AMERICAN GILSONITE COMPANY**, a _____ [entity type / state of formation] (“**AGC**” or “**Lessor**”), and **ASHLEY VALLEY WATER & SEWER IMPROVEMENT DISTRICT**, a political subdivision of the State of Utah (“**AVW&S**” or “**Lessee**”). AGC and AVW&S are referred to herein individually as a “**Party**” and collectively as the “**Parties**”).

RECITALS

A. AGC is the owner of certain water rights in Uintah County, Utah, including Water Right No. 49-222 (the “**Water Right**”), as evidenced by 49-222(A29909).

B. AGC has filed with the Utah Division of Water Rights (the “**Utah Division**”) a Fixed-Time Change Application, assigned Change Application No. f54848 (the “**Change Application**”), seeking to change the point of diversion, place of use, and nature of use of a portion of the Water Right, in the quantity and upon the terms described in the records of the Utah Division and summarized on Exhibit A attached hereto.

C. The Change Application contemplates diversion of water from the Green River at the Brush Creek Pump Station (located within the Brush Creek Irrigation Company service area) and delivery of such water for use within the service areas of certain irrigation companies on lower Brush Creek. In exchange, such irrigation companies would leave a corresponding portion of their water in Red Fleet Reservoir for use by AVW&S and its customers. The Parties intend that AVW&S may obtain the use of such water either through the exchange arrangement described above or, at AVW&S’s election and subject to Section 2.4, through infrastructure developed by AVW&S for direct diversion of such water from the Green River, in each case subject to all approvals required by the State Engineer.

D. AVW&S receives water from the Red Fleet Reservoir system and provides irrigation, municipal, and industrial water to customers within its service area; AVW&S desires to obtain the use of a portion of the water made available under the Change Application on a fixed-time basis for delivery to its customers.

E. The Parties entered into a non-binding Letter of Intent dated May 19, 2026 (the “**LOI**”), which contemplated two separate water lease agreements. This Agreement constitutes the definitive agreement for the long-term lease described as Agreement No. 2 in the LOI (the 2027–2035 Fixed-Time Lease).

F. The Parties now desire to set forth the definitive, binding terms of their agreement, all as more particularly set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. DEFINITIONS

For purposes of this Agreement, the following terms have the meanings set forth below. Other terms are defined throughout this Agreement.

1.1 **"Change Application"** means the Fixed-Time Change Application No. f54848 filed by AGC with the Utah Division with respect to the Water Right, together with any amendments thereto and any approval issued by the State Engineer with respect thereto.

1.2 **"Fixed-Time Lease Water"** means the water made available to AVW&S under this Agreement and the Change Application (or any amended or separate change application obtained by or on behalf of AVW&S pursuant to Section 2.4), up to the Maximum Annual Quantity, subject to the terms and limitations of this Agreement and any conditions imposed by the State Engineer.

1.3 **"Lease Year"** means each calendar year during the Term, commencing January 1 and ending December 31, except that the first Lease Year shall commence on the Effective Date (or January 1, 2027, if later) and the final Lease Year shall end upon expiration of the Term.

1.4 **"Maximum Annual Quantity"** means the maximum quantity of Fixed-Time Lease Water that AVW&S may take in any Lease Year, which shall be 600 acre-feet, being the quantity authorized under the Change Application, or such other quantity as may be approved by the State Engineer and agreed by the Parties in writing.

1.5 **"State Engineer"** means the Utah State Engineer and the Utah Division of Water Rights, as applicable.

1.6 **"Annual Committed Quantity"** means, for any Lease Year, the quantity of Fixed-Time Lease Water established for that Lease Year through the declaration process set forth in Article 4, for which AVW&S is obligated to pay in accordance with Article 5. AVW&S's payment obligation for the Annual Committed Quantity arises only in Lease Years in which both a Declaration of Availability and a Declaration of Take are made.

1.7 **"Exchange Delivery"** means delivery of Fixed-Time Lease Water to AVW&S through the exchange arrangement contemplated by the Change Application, as described in Section 2.3.

1.8 **"Direct Diversion"** means AVW&S's diversion of Fixed-Time Lease Water directly from the Green River through infrastructure developed, owned, operated, or controlled by AVW&S, as described in Section 2.4.

1.9 **"Required Approvals"** means all approvals, authorizations, permits, and change applications required by the State Engineer or any other governmental authority to authorize a Direct Diversion, including any amended or separate change application with respect to the point of diversion and nature of use of the Water Right.

ARTICLE 2. LEASE OF WATER

2.1 **Grant of Lease.** Subject to the terms and conditions of this Agreement, AGC hereby leases to AVW&S, and AVW&S hereby leases from AGC, the right to use the Fixed-Time Lease Water during the Term, up to the Maximum Annual Quantity in each Lease Year, for the uses authorized under the Change

Application (or any amended or separate change application obtained pursuant to Section 2.4). AVW&S may take the Fixed-Time Lease Water by Exchange Delivery, by Direct Diversion, or by a combination thereof, as provided in Sections 2.3 and 2.4.

2.2 Nature of Interest. This Agreement conveys only a leasehold right to the use of water for the Term. AGC retains all right, title, and ownership in and to the Water Right, and nothing in this Agreement shall be construed to convey, transfer, or diminish AGC's ownership of the Water Right.

2.3 Delivery Methods; Exchange Mechanism. The Fixed-Time Lease Water may be made available to AVW&S by either of two delivery methods: (i) Exchange Delivery under this Section 2.3; or (ii) Direct Diversion under Section 2.4. Under the exchange arrangement contemplated by the Change Application, water is diverted from the Green River at the Brush Creek Pump Station and delivered for use within the service areas of the applicable lower Brush Creek irrigation companies, and a corresponding portion of such companies' water is left in Red Fleet Reservoir for the benefit of AVW&S. AVW&S may request water under this Agreement in any Lease Year. The lease of the Fixed-Time Lease Water is delivery-method-neutral, and AGC's rights and obligations under this Agreement are the same regardless of the delivery method AVW&S elects. Any use of the Exchange Delivery shall be on a one-to-one basis (one acre foot for one acre foot), subject to any exchange accounting, loss factor, or other adjustment required by the State Engineer in connection with the Change Application.

2.4 Direct Diversion Option. In lieu of or in addition to Exchange Delivery, AVW&S may elect to take all or a portion of the Fixed-Time Lease Water by Direct Diversion from the Green River through infrastructure developed, owned, operated, and maintained by AVW&S. Any Direct Diversion is expressly conditioned upon AVW&S first obtaining, and thereafter maintaining, all Required Approvals, and shall at all times comply with the terms and conditions of such Required Approvals and applicable law. AVW&S shall be solely responsible, at its sole cost and expense, for developing, permitting, designing, constructing, owning, operating, and maintaining any Direct Diversion infrastructure and for obtaining and maintaining all Required Approvals. AGC shall have no obligation to develop, construct, fund, operate, or maintain any infrastructure, and no obligation to prosecute, fund, or guarantee any Required Approval. Because AGC remains the record owner of the Water Right, at AVW&S's written request and sole cost and expense AGC shall reasonably cooperate in AVW&S's efforts to obtain the Required Approvals, including by executing, as owner, any amended or separate change application reasonably necessary for the Direct Diversion or by providing written authorization for AVW&S to file such application on AGC's behalf; provided that (i) any such application, authorization, or other document to be signed or filed by or in the name of AGC shall be prepared by AVW&S at its sole cost and shall be in form and substance reasonably acceptable to AGC before AGC executes it or authorizes its filing, and AGC shall have a reasonable opportunity to review and comment on it; and (ii) such cooperation shall impose no cost, obligation, or liability on AGC, and AGC shall not be required to support any change that would impair, diminish, or enlarge the Water Right beyond the Fixed-Time Lease Water or adversely affect AGC's retained rights. Nothing in this Section 2.4 conveys to AVW&S any ownership interest in the Water Right, which at all times remains subject to Section 2.2.

ARTICLE 3. TERM

3.1 **Term.** This Agreement shall commence on the Effective Date and, unless earlier terminated in accordance with its terms, shall continue through December 31, 2035 (the "Term"), corresponding to the nine (9) year fixed-time period of the Change Application (2027–2035).

3.2 **Contract Periods; Renewal.** The Term shall be administered in three (3) year contract periods (2027–2029, 2030–2032, and 2033–2035). Each successive three-year contract period shall renew automatically unless either Party delivers written notice of non-renewal to the other Party at least sixty (60) days before the end of the then-current contract period. Non-renewal by either Party shall terminate this Agreement effective at the end of the then-current contract period, without penalty, except for obligations accrued prior to termination.

3.3 **Dependent on Change Application.** The Term and this Agreement are contingent upon the approval and continued validity of the Change Application. If the Change Application is denied, lapses, or is invalidated, this Agreement shall terminate as provided in Article 10. For the avoidance of doubt, the failure to obtain or maintain any Required Approval for a Direct Diversion under Section 2.4 shall be AVW&S's sole risk and shall not, by itself, terminate this Agreement or excuse AVW&S's obligations with respect to Fixed-Time Lease Water otherwise available through Exchange Delivery.

ARTICLE 4. ANNUAL ELECTIONS AND SCHEDULING

4.1 **AGC Declaration of Availability.** On or before May 15 of each Lease Year, AGC shall notify AVW&S in writing of the quantity of Fixed-Time Lease Water AGC anticipates will be available for that Lease Year, up to the Maximum Annual Quantity (a "Declaration of Availability"). AGC agrees that other than water it has obligated, all additional Fixed-Time Lease Water, up to the Maximum Annual Quantity, will be offered first to AVW&S in the Declaration of Availability, and not made available to other parties until AVW&S submits its Declaration of Take as defined below; provided that if AVW&S does not submit a Declaration of Take on or before the July 1 date set forth in Section 4.2, AGC shall thereafter be free to make such water available to other parties.

4.2 **AVW&S Declaration of Take.** On or before July 1 of each Lease Year, AVW&S shall notify AGC in writing of the quantity of Fixed-Time Lease Water AVW&S elects to take for that Lease Year, up to the quantity stated in the Declaration of Availability (a "Declaration of Take"). The quantity so elected shall constitute the Annual Committed Quantity for that Lease Year, and AVW&S shall pay for the Annual Committed Quantity in accordance with Article 5, regardless of whether AVW&S diverts the full Annual Committed Quantity.

4.3 **No Election; No Obligation.** If AGC does not make a Declaration of Availability, or AVW&S does not make a Declaration of Take, in a given Lease Year, then no Annual Committed Quantity shall be established for that Lease Year and AVW&S shall have no payment obligation for that Lease Year, except for amounts accrued for water actually delivered. The Parties may, by mutual written agreement, establish an Annual Committed Quantity after the dates set forth above.

4.4 **Non-Delivery of Annual Committed Quantity.** Notwithstanding Sections 4.2, 5.1, 7.3, and 10.4, AVW&S shall have no payment obligation for any portion of the Annual Committed Quantity that is not legally and physically available through the elected delivery method during the agreed delivery

period, except to the extent the failure results from AVW&S's breach. AGC shall refund any corresponding prepaid amount within thirty days after determination of the shortfall, which shortfall shall be determined from the flow-meter readings and storage-accounting records maintained pursuant to Section 5.5. Water timely made available in accordance with the agreed delivery schedule but voluntarily not taken by AVW&S remains payable.

ARTICLE 5. PRICING AND PAYMENT

5.1 Annual Committed Quantity and Price. For each Lease Year in which an Annual Committed Quantity is established under Article 4, AVW&S shall pay for the Annual Committed Quantity at a rate of **\$1,200.00 per acre-foot**. Payment for the Annual Committed Quantity shall be owed regardless of whether AVW&S diverts the full Annual Committed Quantity in that Lease Year, subject to Article 4.

5.2 Additional Water. If AVW&S takes water in excess of the Annual Committed Quantity in a Lease Year, up to the Maximum Annual Quantity, AVW&S shall pay for such additional Fixed-Time Lease Water at the same rate of **\$1,200.00 per acre-foot**, or such other rate as the Parties may state in an executed amendment or annual schedule.

5.3 Invoicing and Payment. AGC shall invoice AVW&S for the Annual Committed Quantity following the establishment of the Annual Committed Quantity for each Lease Year, and for any additional water taken above the Annual Committed Quantity on a quarterly basis based on actual diversions. AVW&S shall pay each undisputed invoice within thirty (30) days after receipt.

5.4 Annual Price and Volume Commitment. The Parties intend to establish both a price rate and a volume commitment for each Lease Year through the declaration process set forth in Article 4. The rate set forth in Sections 5.1 and 5.2 shall apply unless the Parties agree in writing to a different rate for a given Lease Year or contract period. Any change to the applicable rate must be agreed in writing before the Declaration of Availability for the affected Lease Year.

5.5 Measurement. Deliveries and diversions shall be measured using applicable flow-meter readings and storage-accounting procedures mutually acceptable to the Parties, consistent with the requirements of the Change Application and the State Engineer.

ARTICLE 6. CHANGE APPLICATION; THIRD-PARTY ARRANGEMENTS

6.1 Prosecution of Change Application. AGC has filed the Change Application with the Utah Division. The Parties shall reasonably cooperate in the further prosecution of the Change Application to approval, and AGC, as owner of the Water Right, shall sign the Change Application and any amendments as necessary.

6.2 Costs of Change Application. Each Party shall bear the costs it incurs in connection with the Change Application, unless the Parties otherwise agree in writing. AVW&S shall bear all costs it incurs, and shall reimburse AGC for all costs AGC reasonably incurs at AVW&S's request, in connection with any amended or separate change application or other Required Approval requested by AVW&S under Section 2.4.

6.3 No Guarantee of Approval. AGC does not guarantee that the State Engineer will approve the Change Application, that approval will be for the full requested quantity, or that approval will be free of

conditions. AVW&S's payment obligations are subject to the terms of this Agreement, including the availability of Fixed-Time Lease Water.

6.4 Irrigation Company Arrangements. AVW&S shall be responsible for obtaining and maintaining, at its sole cost, any separate agreements with the applicable lower Brush Creek irrigation companies (including, as applicable, the Burns Bench Irrigation Company, the Burton Ditch Irrigation Company, and the Murray Ditch Pipeline, Inc.) and any conveyance or wheeling arrangement necessary for the exchange and for the storage, non-diversion, release, or accounting of water in Red Fleet Reservoir. AGC shall not be a party to, and shall have no obligations or liabilities under, any such arrangements.

6.5 Third-Party Arrangements by AVW&S. AVW&S may enter into separate agreements or arrangements with third parties regarding the use, delivery, resale, or allocation of Fixed-Time Lease Water made available to AVW&S under this Agreement. AGC shall not be a party to, and shall have no obligations, duties, or liabilities under, any such separate agreements or arrangements. AVW&S shall ensure that any such third-party arrangements are consistent with the terms of this Agreement, the Change Application approvals, and the limitations of the Water Right, and shall not purport to grant any rights greater than those held by AVW&S under this Agreement.

6.6 Direct Diversion Infrastructure and Approvals. AVW&S shall be responsible, at its sole cost, for obtaining and maintaining all Required Approvals and all infrastructure, easements, rights-of-way, and permits necessary for any Direct Diversion under Section 2.4. AGC shall not be a party to, and shall have no obligations, duties, or liabilities under, any such infrastructure, arrangement, or Required Approval, except for AGC's limited cooperation obligation expressly set forth in Section 2.4.

ARTICLE 7. REPRESENTATIONS AND WARRANTIES

7.1 Mutual. Each Party represents and warrants that it has full power and authority to enter into and perform this Agreement, that this Agreement has been duly authorized, and that this Agreement is binding and enforceable against it in accordance with its terms.

7.2 AGC. AGC represents and warrants that it is the owner of the Water Right and has authority to lease the Fixed-Time Lease Water as contemplated herein, subject to approval of the Change Application.

7.3 Disclaimer. Except as expressly set forth herein, AGC makes no representation or warranty regarding the quantity, quality, or availability of water, or the approval or conditions of the Change Application. The Fixed-Time Lease Water is leased on an "as-available" basis subject to hydrologic conditions, priority administration, and the terms of the Change Application.

ARTICLE 8. COVENANTS

8.1 Compliance with Law. Each Party shall comply with all applicable laws, regulations, and orders of the State Engineer in the performance of this Agreement.

8.2 Beneficial Use. AVW&S shall place the Fixed-Time Lease Water to beneficial use in accordance with the Change Application (or any amended or separate change application obtained pursuant to Section 2.4) and applicable law, and shall not waste water or use it for unauthorized purposes.

8.3 **Cooperation.** The Parties shall reasonably cooperate and execute such further documents as may be reasonably necessary to implement this Agreement and the Change Application.

ARTICLE 9. INDEMNIFICATION; LIMITATION OF LIABILITY

9.1 **AVW&S Indemnity.** To the extent permitted by applicable law, including the Utah Governmental Immunity Act, AVW&S shall indemnify, defend, and hold harmless AGC from and against any claims, damages, or liabilities arising out of AVW&S's use of the Fixed-Time Lease Water, the exchange arrangement, any third-party arrangement entered into by AVW&S, any Direct Diversion, the development, permitting, construction, ownership, operation, or maintenance of any Direct Diversion infrastructure, or any change application filed by or on behalf of AVW&S pursuant to Section 2.4.

9.2 **Governmental Immunity.** Nothing in this Agreement shall be construed as a waiver by AVW&S of any protection, defense, limitation, or immunity available to it under the Utah Governmental Immunity Act, Utah Code Ann. §§ 63G-7-101 et seq., or any other applicable law.

9.3 **No Consequential Damages.** Neither Party shall be liable to the other for any indirect, incidental, special, or consequential damages arising out of this Agreement.

ARTICLE 10. DEFAULT AND TERMINATION

10.1 **Events of Default.** An event of default shall occur if a Party:

- (a) fails to make a required payment when due and fails to cure within thirty (30) days after written notice; or
- (b) materially breaches any other obligation under this Agreement and fails to cure within thirty (30) days after written notice (or, if the breach cannot reasonably be cured within thirty (30) days, fails to commence cure within such period and diligently pursue it to completion).

10.2 **Remedies.** Upon an uncured event of default, the non-defaulting Party may terminate this Agreement and pursue any remedies available at law or in equity, subject to the limitations set forth in this Agreement.

10.3 **Termination for Change Application Failure.** If the Change Application is denied, lapses, is invalidated, or is approved on conditions materially inconsistent with this Agreement, either Party may terminate this Agreement upon written notice, without penalty, except for obligations accrued prior to termination; provided that the failure to obtain, maintain, or approve any Required Approval for a Direct Diversion under Section 2.4 shall not constitute a condition materially inconsistent with this Agreement or a basis for termination under this Section 10.3.

10.4 **Effect of Termination.** Termination shall not relieve either Party of obligations accrued prior to the effective date of termination, including payment obligations for any Annual Committed Quantity established for the then-current Lease Year and for water actually delivered, except as otherwise agreed.

ARTICLE 11. MISCELLANEOUS

11.1 **Assignment.** Neither Party may assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld; provided, however, that AVW&S may assign to an affiliated public entity or contracted operator serving its service area, and AGC may assign in connection with a sale or transfer of the Water Right, in each case upon written notice to the other Party and provided the assignee assumes all obligations hereunder.

11.2 **Notices.** All notices under this Agreement shall be in writing and delivered by hand, certified mail, or nationally recognized overnight courier, or by email with confirmation, to the addresses set forth beneath the Parties' signatures below, or to such other address as a Party may designate in writing.

11.3 **Entire Agreement.** This Agreement, together with its exhibits, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings, and the LOI with respect to the 2027–2035 Fixed-Time Lease. This Agreement may be amended only by a writing signed by both Parties.

11.4 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Utah, without regard to its conflict-of-laws principles. Venue for any dispute shall lie in the courts of the State of Utah located in Uintah County or the appropriate district.

11.5 **No Third-Party Beneficiaries.** This Agreement is for the benefit of the Parties only and does not create rights in any third party.

11.6 **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall continue in full force and effect.

11.7 **Counterparts; Electronic Signatures.** This Agreement may be executed in counterparts, including by electronic signature, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

11.8 **Attorney Fees.** In any action to enforce this Agreement, the prevailing Party shall be entitled to recover reasonable attorney fees and costs, subject to any limitations applicable to AVW&S under Utah law.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

AMERICAN GILSONITE COMPANY

By:

Name: _____

Title: _____

Date: _____

Address: _____

Email: _____

ASHLEY VALLEY WATER & SEWER IMPROVEMENT DISTRICT

By:

Name: _____

Title: _____

Date: _____

Address: _____

Email: _____

EXHIBIT A

Summary of Fixed-Time Change Application No. f54848

The following summarizes certain terms of Change Application No. f54848 as reflected in the records of the Utah Division of Water Rights as of July 21, 2026. This summary is provided for convenience only; the official records of the Utah Division control.

Base Water Right: 49-222, evidenced by 49-222(A29909)

Owner: American Gilsonite Company, 29950 South Bonanza Hwy, Bonanza, Utah 84008

Change Type: Fixed-Time Change – Point of Diversion, Place of Use, Nature of Use

Filed / Priority of Change: June 29, 2026

Quantity (Hereafter): 0.8302 CFS or 600 acre-feet (Heretofore: 3.61 CFS from 19 underground wells)

New Source / Point of Diversion: Green River, at the Brush Creek Pump Station (S 64 ft W 2188 ft from E4 corner, Sec 9, T5S R23E SLBM)

Purpose: To provide irrigation water to irrigators on lower Brush Creek in the Burns Bench, Burton Ditch, and Murray irrigation companies; in exchange, those companies leave a portion of their water in Red Fleet Reservoir for use by AVW&S customers.

Place of Use: Within the service areas of the Burns Bench Irrigation Company, Burton Ditch Irrigation Company, and Murray Ditch Pipeline, Inc.

Advertising: Uintah Basin Standard; public notice commencing on or about July 23, 2026

Status: Unapproved (pending public notice and State Engineer action as of July 21, 2026)

Rate Sheet



Ashley Valley Water & Sewer Improvement District

LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2027 to December 31, 2027

CURRENT MEDICAL PLAN

Summit Exclusive LGRP STAR HSA Option 1

	Single	Double	Family
Current	\$763.30	\$1,580.00	\$2,137.20
New	\$816.72	\$1,690.60	\$2,286.80

Renewal: 7.0%

Rx Option	A	B	C	D	G
Decrement	0.1%	0.2%	Current	-0.4%	-0.5%

Overall Medical Renewal: 7.0%

RENEWAL AND REBATE HISTORY	Plan Year Starting	Renewal	Total Rebate	Rebate as Percent of Premium	Effective Rate
	2023	5.9%	\$5,791	1.9%	4.0%
	2024	4.1%	\$3,648	1.1%	3.0%
	2025	6.5%	\$3,215	0.9%	5.6%
	2026	5.8%			

CURRENT DENTAL PLAN

Preferred Dental Care (No Waiting Period)

\$1,500 Orthodontics Benefit

	Single	Double	Family
Current	\$35.90	\$71.66	\$111.60
New	\$35.96	\$71.80	\$111.82

Renewal: 0.2%

Please talk to your PEHP Client Services representative about rates for alternative plan and network options.

Benefit Changes for 2027

Changes to STAR HSA Plan Options 1 & 2

	Single	Double/ Family
Deductible	\$1,750	\$3,500
Out-of-Pocket Max	\$3,500	\$7,000

Deductibles updated for IRS compliance.
Out-of-Pocket Maximums adjusted to align with deductible changes.

* For STAR HSA Plans with an individual embedded deductible, the amount increases from \$3,400 to \$3,500 to meet IRS minimums.

New HSA Contribution Limits

Contribute up to:
\$4,500 (single)
\$9,000 (family)
If you're 55+, add an extra \$1,000.

Health Reimbursement Accounts

If your group only offers STAR HSA plans, or if some employees enrolled in a STAR HSA plan are ineligible for an HSA under IRS rules, you may offer a Health Reimbursement Arrangement (HRA) for those active employees. Add this option on the Benefit Selection Form.

New FLEX\$ Rates

FLEX\$ remains a valuable benefit, with updated monthly rates for the new plan year:

- » \$3.02 for groups with both medical and dental coverage
- » \$3.31 for groups with either medical or dental coverage.

New Vision Rates

EyeMed remains the trusted vision provider for LGRP, with updated rates for the new plan year:

Plan	Single	Double	Family
Eyewear Only	\$6.44	\$9.84	\$13.24
Eyewear & Exams	\$7.36	\$11.50	\$15.82

Doula Services Benefits

1. Standard Reimbursement (\$100)

Get a one-time \$100 reimbursement per pregnancy for prenatal, labor, or postpartum support. To claim, submit a Self-Pay Claim Form with proof of payment.

2. High-Risk Benefit (\$1,800)

An expanded \$1,800 benefit is available at no cost for high-risk pregnancies. This program is by invitation only, and PEHP will contact eligible members directly.

Benefit Changes for 2027



Preferred Dental Plan Waiting Period Removed

To streamline administration and improve member care, we are eliminating the 6-month eligibility waiting period and the 5-year missing tooth waiting period for prosthodontic, implant, and orthodontic services across all Preferred Dental plans.

Beginning January 1, coverage for these major services is immediate, completely removing the administrative hassle of verifying employees' prior coverage history.

Note: If your specific plan already waives waiting periods, your immediate coverage remains unchanged.

This enhancement applies automatically to your current dental plan with zero action required on your part. Your upcoming renewal will automatically reflect this waiting-period-free structure.



PEHP Life and Accident and LTD

PEHP Life, AD&D and LTD rates and benefits will remain the same for 2027. Go [online](#) for more details.

Key Benefits & Cost-Saving Programs



Cash Back/Copay Map

Members can get cash back or pay no more than \$45 for the facility when they visit providers listed on the map. This is just one way we strive to help everyone save money.

[Learn More](#)



Online Psychiatry

Members can meet with a licensed in-network psychiatric provider in under 48 hours via Brightside Health.

[Learn More](#)



Workplace Health Screenings

Prevention saves lives. Schedule Healthy Utah to do biometric screenings at your workplace. We screen for cholesterol, blood pressure, glucose, BMI, and provide personalized recommendations and support. To schedule a workplace health screening, contact stan.moyle@pehp.org.



Free Diabetic Resources

Free insulin
Free CGM
Free coaching and support
[See other diabetes benefits](#)

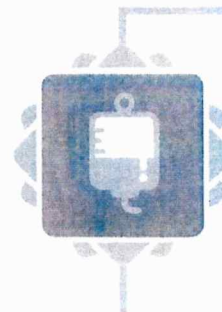


Medicare Presentations

For employees transitioning to retirement, refer them to a PEHP Medicare presentation to learn what's important and avoid unnecessary costs.

[See meeting schedule](#)

Also don't forget as an employer you need to disclose to CMS within 60 days of renewal that your plan is creditable. All PEHP plans are considered creditable.



Infusion Medications

Infusion medications must be given in a home health setting or infusion center, unless an outpatient hospital is medically necessary and approved by PEHP. This update supports appropriate, cost-effective care for our members.



PEHPplus Discounts

PEHPplus provides savings on various healthy lifestyle products and services not covered by insurance. We frequently add new discounts, categories, and vendors to this program, so check back often.

[See Discounts](#)

Optional Benefits & Medical Riders



STAR HSA Preventive Drug Coverage

Employers can add preventive drug coverage to the STAR HSA Plan, which allows certain medications to be covered before the deductible. [See list of covered drugs](#). The cost to add this benefit varies by plan, but ranges from 0.38% to 0.67% to the premium. If you're interested, let us know and we'll send updated 2027 rates.



Legal Guardianship Provision

Employers may allow guardian children to stay on PEHP coverage from ages 19–26 if they were enrolled before age 18 and meet eligibility rules. PEHP will note these dependents on monthly bills. There's no extra cost, but income may need to be imputed if the child isn't a federal tax dependent. You can opt in by selecting this provision on the Benefits Selection Form.



Domestic Partner Coverage

This benefit is available to employees in committed relationships. There's no extra premium charge for offering it; the only added cost is moving from single to two-party coverage. Claims for domestic partners are included in future renewal calculations. If you offer this benefit, you must verify eligibility, use the PEHP affidavit, maintain records, and impute income as necessary. Contact us for the affidavit and additional guidance.



Gender Reassignment Surgery

PEHP can administer gender reassignment surgery coverage on all plans. Employers may opt out by selecting the "gender reassignment surgery opt-out" box in the benefit rider section of the renewal form. **If this box is not checked PEHP will include this benefit in your plan.**

The cost impact of this benefit is low when spread among the risk pool with low utilization expected.



myWellness Tracker

This wellness app helps employees and spouses build healthy habits by completing challenges, tracking progress, and earning points. Cash incentives are available and offered in addition to other PEHP wellness program rewards. The cost to add this program is 0.2% of premium. This covers the PEPM fee paid to WellRight as well as the anticipated rewards. [Learn More](#)



Bariatric Surgery

Employers with over 100 subscribers can elect to cover bariatric surgery for the subscriber and spouse only. [See Benefit Overview](#)

Pricing is available upon request. Contact us for more information.

Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 10/06/2026 to 10/08/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERICAN EXPRESS	09302026-1	SEP 2026	09/30/2026	10/06/2026	78.51	CC FEES	6038 - CREDIT CARD FEES	
					\$78.51			
ENBRIDGE GAS	54697	09232026-24465	09/23/2026	10/08/2026	37.69	SHOP acct # 2446520389	4768 - NATURAL GAS	
					\$37.69			
Health Equity	EFT	OCT 2026	10/08/2026	10/08/2026	35.70	hsa fees	6083 - INSURANCE(EMPLOYEE) HS	
					\$35.70			
LIMPIOMAX CLEANING	54698	INV-01273	09/24/2026	10/08/2026	520.00	CLEANING SERVICE	4741 - MAINTENANCE AND REPAIR	
					\$520.00			
LOWE'S	54705	OCT2026	09/24/2026	10/08/2026	106.58	SEWER LIFT STATION	4219 - Lift Stations	
LOWE'S	54705	OCT2026	09/24/2026	10/08/2026	114.35	SHOP MAINT	4841 - MAINTENANCE AND REPAIR	
LOWE'S	54705	OCT2026	09/24/2026	10/08/2026	168.12	OFFICE MAINT/REPAIRS	4741 - MAINTENANCE AND REPAIR	
					\$389.05			
					\$389.05			
MOUNTAIN AMERICA VISA	54699	SEP 2026 - IH	09/30/2026	10/08/2026	11.20	SHOP SUPPLIES	4866 - SUPPLIES AND MATERIALS	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - IH	09/30/2026	10/08/2026	200.98	BOARD MEETING LUNCH	6024 - TRUSTEES	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - IH	09/30/2026	10/08/2026	245.75	OFFICE CLEANING SUPPLIES	4766 - SUPPLIES AND MATERIALS	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - IH	09/30/2026	10/08/2026	620.56	TRAINING/MEETING	6026 - TRAINING MEETINGS	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - NG	09/30/2026	10/08/2026	164.00	postage	5832 - POSTAGE AND MAILING	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - RG	09/30/2026	10/08/2026	14.99	PRIME	6034 - DUES AND SUBSCRIPTIONS	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - RG	09/30/2026	10/08/2026	184.00	MISC - TACTACAM	6028 - MISC/OTHER EXPENSES	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - RG	09/30/2026	10/08/2026	242.70	employee recognition	6028 - MISC/OTHER EXPENSES	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - RG	09/30/2026	10/08/2026	448.89	TRAINING/MEETING	6026 - TRAINING MEETINGS	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - RG	09/30/2026	10/08/2026	555.52	OFFICE SUPPLIES	4767 - OFFICE EQUIPMENT	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - RG	09/30/2026	10/08/2026	703.52	VALVE MAINT	4141 - VALVE MAINTENANCE AND	
MOUNTAIN AMERICA VISA	54699	SEP 2026 - RG	09/30/2026	10/08/2026	1,209.20	computer supplies	5236 - COMPUTER SUPPLIES	
					\$4,601.31			
					\$4,601.31			
ROCKY MOUNTAIN POWER	54701	09232026-0190	09/23/2026	10/08/2026	1.24	3865 W MAIN WATER METER VAULT acct # 6099	4051 - POWER	
ROCKY MOUNTAIN POWER	54701	09242026-0018	09/24/2026	10/08/2026	230.16	650 N 1500 E ACCT 60998036-0018	4051 - POWER	
					\$231.40			
					\$231.40			
SPECTRA IT SOLUTIONS	54702	006619	09/16/2026	10/08/2026	1,945.00	DATA DROP	5237 - COMPUTER SERVICE CONT	
					\$1,945.00			
STRATA NETWORKS	54703	006503304	09/30/2026	10/08/2026	50.94	MANAGER CELL PHONE	4733 - TELEPHONE	
STRATA NETWORKS	54703	006503304	09/30/2026	10/08/2026	107.14	WATER EQUIP - TABLETS	4033 - TELEPHONE	
STRATA NETWORKS	54703	006503304	09/30/2026	10/08/2026	263.15	SEWER - CELL MODEMS	4233 - SEWER SCADA	
STRATA NETWORKS	54703	006503304	09/30/2026	10/08/2026	367.90	HYD/VALVES - WATER CELL MODEMS	4133 - TELEPHONE	
STRATA NETWORKS	54703	006507787	09/30/2026	10/08/2026	931.20	OFFICE PHONE AND INTERNET	4733 - TELEPHONE	
STRATA NETWORKS	54703	006516294	09/30/2026	10/08/2026	700.10	TREATMENT PLANT PHONE AND INTERNET	4433 - TELEPHONE	
					\$2,420.43			
					\$2,420.43			
VERNAL WINNELSON CO	54704	574929	09/15/2026	10/08/2026	552.09	SEWER MAINT/REPAIRS	4241 - MAINTENANCE AND REPAIR	
VERNAL WINNELSON CO	54704	575348	09/09/2026	10/08/2026	362.38	WATER CONNECTIONS	4066 - SUPPLIES WATER CONNEC	
VERNAL WINNELSON CO	54704	575370	09/10/2026	10/08/2026	762.12	HYDRANT MAINT	4141 - VALVE MAINTENANCE AND	
VERNAL WINNELSON CO	54704	575411	09/21/2026	10/08/2026	1,527.45	HYDRANT MAINT	4141 - VALVE MAINTENANCE AND	
VERNAL WINNELSON CO	54704	575674	09/17/2026	10/08/2026	3.89	HYDRANT MAINT	4141 - VALVE MAINTENANCE AND	
VERNAL WINNELSON CO	54704	575794	09/21/2026	10/08/2026	783.86	WATER CONNECTIONS	4066 - SUPPLIES WATER CONNEC	
VERNAL WINNELSON CO	54704	575934	09/23/2026	10/08/2026	116.62	HYDRANT MAINT	4141 - VALVE MAINTENANCE AND	
VERNAL WINNELSON CO	54704	576130	09/28/2026	10/08/2026	26.43	HYDRANT MAINT	4141 - VALVE MAINTENANCE AND	

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VERNAL WINNELSON CO	54704	576330	10/01/2026	10/08/2026	302.72	WATER CONNECTIONS	4066 - SUPPLIES WATER CONNEC	
VERNAL WINNELSON CO	54704	576385	10/02/2026	10/08/2026	297.44	WATER CONNECTIONS	4066 - SUPPLIES WATER CONNEC	
VERNAL WINNELSON CO	54704	576385	10/02/2026	10/08/2026	460.36	WATER MAINT	4041 - MAINTENANCE AND REPAIR	
VERNAL WINNELSON CO	54704	576589	10/07/2026	10/08/2026	365.51	SHOP EQUIP	4867 - SHOP EQUIPMENT	
VERNAL WINNELSON CO	54704	576603	10/07/2026	10/08/2026	646.17	WATER MAINT-QUAIL BROOK MAIN LINE EXT	4066 - SUPPLIES WATER CONNEC	
					<u>\$6,207.04</u>			
					<u>\$6,207.04</u>			
XPRESS BILL PAY	09302026-2	INV-XPR040527	09/30/2026	10/06/2026	3,203.27	CC FEES	6038 - CREDIT CARD FEES	
					<u>\$3,203.27</u>			
					<u>\$19,669.40</u>			

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ASHLEY VALLEY SEWER MANAGE	54706	09302026	09/30/2026	10/15/2026	67,597.58	MONTHLY SEWER USE	4292 - OPERATION AND TREATME	
					\$67,597.58			
BADGER METER	54707	08292025	09/28/2026	10/15/2026	-330.86	ITEM 49587 CREDIT 08/29/2025	6034 - DUES AND SUBSCRIPTIONS	
BADGER METER	54707	08292025	09/28/2026	10/15/2026	-137.00	ITEM 49136 CREDIT 07/25/2025	6034 - DUES AND SUBSCRIPTIONS	
BADGER METER	54707	08292025	09/28/2026	10/15/2026	812.97	ORION CELLULAR SERV UNIT	6034 - DUES AND SUBSCRIPTIONS	
					\$345.11			
					\$345.11			
BASIN RENTALS	54708	191538	09/23/2026	10/15/2026	300.00	WATER MAINT- SKID STEER RENTAL	4041 - MAINTENANCE AND REPAIR	
					\$300.00			
BIG B EQUIPMENT	54709	01-113611	09/22/2026	10/15/2026	223.00	EQUIP MAINT - JOHN DEER FILTERS	5045 - MAINTENANCE OF EQUIPM	
					\$223.00			
BLUE STAKES OF UTAH	54710	UT202602368	09/30/2026	10/15/2026	202.60	BLUESTAKES	6073 - BLUE STAKE AND PERMITS	
					\$202.60			
CHEMTECH/FORD	54711	2610384	09/14/2026	10/15/2026	112.00	WATER SAMPLES	4461 - WATER SAMPLES TREATME	
CHEMTECH/FORD	54711	2611311	09/18/2026	10/15/2026	26.00	WATER SAMPLES	4461 - WATER SAMPLES TREATME	
CHEMTECH/FORD	54711	2612033	09/29/2026	10/15/2026	780.00	WATER SAMPLES	4461 - WATER SAMPLES TREATME	
CHEMTECH/FORD	54711	26J0784	10/12/2026	10/15/2026	104.00	WATER SAMPLES	4461 - WATER SAMPLES TREATME	
					\$1,022.00			
					\$1,022.00			
DEPT OF GOVERNMENT OPERATI	54712	F2703e00761	10/01/2026	10/15/2026	1,448.16	DIESEL	5043 - FUEL & OIL - EQUIPMENT	
DEPT OF GOVERNMENT OPERATI	54712	F2703e00761	10/01/2026	10/15/2026	4,035.09	FUEL	5042 - FUEL & OIL - VEHICLES	
					\$5,483.25			
					\$5,483.25			
FREEDOM MAILING SERVICE	54713	53965	10/03/2026	10/15/2026	3,381.76	BILLING	5832 - POSTAGE AND MAILING	
					\$3,381.76			
G & H GARBAGE SERVICE	54714	69X0018	09/30/2026	10/15/2026	132.57	GARBAGE PICKUP SHOP/OFFICE	4853 - GARBAGE SERVICE SHOP	
					\$132.57			
G & H STORAGE	54715	6A100005	10/01/2026	10/15/2026	78.00	SHOP MAINT	4841 - MAINTENANCE AND REPAIR	
					\$78.00			
GORDON LAW GROUP P.C.	54716	22715	10/05/2026	10/15/2026	4,260.00	Legal Water Rights	1750 - CONSTRUCTION-WORK IN P	
					\$4,260.00			
HACKING PAVING & EXC.	54717	23062	09/22/2026	10/15/2026	1,600.00	ASPHALT	4066 - SUPPLIES WATER CONNEC	
HACKING PAVING & EXC.	54717	23067	10/13/2026	10/15/2026	4,850.00	ASPHALT	4066 - SUPPLIES WATER CONNEC	
					\$6,450.00			
					\$6,450.00			
HARBOR FREIGHT 879027509 MS	54718	1010799	10/05/2026	10/15/2026	49.98	FIRE HYDRANT	4151 - PRESSURE VALVE M & O	
HARBOR FREIGHT 879027509 MS	54718	1018675	09/21/2026	10/15/2026	52.91	SEWER LIFT STATIONS	4219 - Lift Stations	
					\$102.89			
					\$102.89			
HOWARD SUPPLY CO	54719	51237917	09/24/2026	10/15/2026	460.92	SEWER LIFT STATIONS	4219 - Lift Stations	
					\$460.92			
INTERMOUNTAIN CONCRETE CO	54720	164884	10/13/2026	10/15/2026	448.76	WATER CONNECTION	4066 - SUPPLIES WATER CONNEC	
					\$448.76			

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MAIN STREET AUTO PARTS AND I	54721	347925	09/23/2026	10/15/2026	186.99	SHOP MAINT/REPAIRS-BTY FOR AIR COMPRE	4841 - MAINTENANCE AND REPAIR	
MAIN STREET AUTO PARTS AND I	54721	348248	09/25/2026	10/15/2026	122.32	EQUIPMENT MAINT- GREASE	5045 - MAINTENANCE OF EQUIPM	
MAIN STREET AUTO PARTS AND I	54721	349698	10/09/2026	10/15/2026	133.99	EQUIPMENT MAINT-HYDROLIC FLUID	5045 - MAINTENANCE OF EQUIPM	
MAIN STREET AUTO PARTS AND I	54721	349929	10/09/2026	10/15/2026	161.94	EQUIPMENT MAINT	5045 - MAINTENANCE OF EQUIPM	
					<u>\$605.24</u>			
					\$605.24			
MOUNTAINLAND SUPPLY CO	54722	S108190619.001	09/21/2026	10/15/2026	93.56	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
MOUNTAINLAND SUPPLY CO	54722	S108205097.001	09/23/2026	10/15/2026	22.00	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
					<u>\$115.56</u>			
					\$115.56			
O'REILLY AUTO PARTS	54723	6292-206865	09/25/2026	10/15/2026	81.98	SEAT COVERS	4117 - EQUIPMENT EXPENSES	
					<u>\$81.98</u>			
OWEN EQUIPMENT (FORMERLY L	54724	00125367	09/11/2026	10/15/2026	267.05	VAC TRUCK REPAIR	5046 - MAINTENANCE OF VEHICLE	
OWEN EQUIPMENT (FORMERLY L	54724	00125420	09/17/2026	10/15/2026	2,282.52	VAC TRUCK REPAIR	5046 - MAINTENANCE OF VEHICLE	
OWEN EQUIPMENT (FORMERLY L	54724	00125677	10/14/2026	10/15/2026	160.28	VAC TRUCK REPAIR	5046 - MAINTENANCE OF VEHICLE	
					<u>\$2,709.85</u>			
					\$2,709.85			
PELORUS METHODS	54725	261101	10/01/2026	10/15/2026	2,300.00	PELORUS	6021 - ACCOUNTING/AUDIT EXPEN	
					<u>\$2,300.00</u>			
ROCKY MOUNTAIN POWER	54726	10022026-0086	10/02/2026	10/15/2026	177.16	SEWER - 3500 E 5000 S - ACCT 0083	4251 - POWER	
ROCKY MOUNTAIN POWER	54726	10022026-0133	10/02/2026	10/15/2026	49.87	ACCT 0133 - SEWER - 5752 S 1500 E	4251 - POWER	
ROCKY MOUNTAIN POWER	54726	10052026-0075	10/05/2026	10/15/2026	24.25	ACCT 0075 - SEWER - 2730 E 3950 S	4251 - POWER	
ROCKY MOUNTAIN POWER	54726	10062026-0174	10/06/2026	10/15/2026	998.85	ACCT 0174 - OFFICE/SHOP	4751 - POWER	
ROCKY MOUNTAIN POWER	54726	10092026-0034	10/09/2026	10/15/2026	61.39	ACCT 0034 - WATER - 4000 W 3500 N	4051 - POWER	
					<u>\$1,311.52</u>			
					\$1,311.52			
SIMPER SUPPLY COMPANY	54727	17550	09/21/2026	10/15/2026	124.92	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
SIMPER SUPPLY COMPANY	54727	17627	09/28/2026	10/15/2026	29.00	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
					<u>\$153.92</u>			
					\$153.92			
STANDARD PLUMBING	54728	BGW510	09/28/2026	10/15/2026	31.36	hydrant maint	4151 - PRESSURE VALVE M & O	
STANDARD PLUMBING	54728	BGW734	09/28/2026	10/15/2026	23.16	hydrant maint	4151 - PRESSURE VALVE M & O	
					<u>\$54.52</u>			
					\$54.52			
STRAIGHT SHOT OILFIELD SERVI	54729	13253	09/30/2026	10/15/2026	5,000.00	water connection	4066 - SUPPLIES WATER CONNEC	
					<u>\$5,000.00</u>			
SUNRISE ENGINEERING	54730	ARIV1015306	08/13/2026	10/15/2026	20,832.00	500 NORTH WATER LINE	1750 - CONSTRUCTION-WORK IN P	
SUNRISE ENGINEERING	54730	ARIV1015963	09/09/2026	10/15/2026	17,134.00	500 NORTH WATER LINE	1750 - CONSTRUCTION-WORK IN P	
SUNRISE ENGINEERING	54730	ARIV1016803	10/06/2026	10/15/2026	17,350.00	MASTER PLAN 2026	1750 - CONSTRUCTION-WORK IN P	
SUNRISE ENGINEERING	54730	ARIV1016861	10/07/2026	10/15/2026	4,704.00	500 NORTH WATER LINE	1750 - CONSTRUCTION-WORK IN P	
					<u>\$60,020.00</u>			
					\$60,020.00			
SUPERIOR LUBE & OIL	54731	868-1054-2301	09/14/2026	10/15/2026	165.15	OIL CHANGE	5046 - MAINTENANCE OF VEHICLE	
					<u>\$165.15</u>			
SYSTEMS COMMUNICATIONS	54732	8697	10/01/2026	10/15/2026	200.00	SITE LEASE	5241 - MAINTENANCE AND REPAIR	
					<u>\$200.00</u>			

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THATCHER COMPANY	54733	2026100900630	09/25/2026	10/15/2026	-5,000.00	CHEMICALS	4465 - CHEMICALS	
THATCHER COMPANY	54733	2026100900630	09/25/2026	10/15/2026	10,248.88	CHEMICALS	4465 - CHEMICALS	
					\$5,248.88			
					\$5,248.88			
THE DIRK LABRUM CO DBA MILTS	54734	194699	09/17/2026	10/15/2026	14.38	SHOP SUPPLIES	4866 - SUPPLIES AND MATERIALS	
THE DIRK LABRUM CO DBA MILTS	54734	194829	09/24/2026	10/15/2026	9.90	SHOP MAINT/REPAIRS	4841 - MAINTENANCE AND REPAIR	
THE DIRK LABRUM CO DBA MILTS	54734	194847	09/25/2026	10/15/2026	32.99	SHOP MAINT/REPAIRS	4841 - MAINTENANCE AND REPAIR	
THE DIRK LABRUM CO DBA MILTS	54734	194886	09/28/2026	10/15/2026	37.77	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
					\$95.04			
					\$95.04			
TRG, LLC dba MORCON	54735	3033754	09/23/2026	10/15/2026	54.59	FILL STATION	4041 - MAINTENANCE AND REPAIR	
TRG, LLC dba MORCON	54735	3033903	09/24/2026	10/15/2026	22.80	SHOP SUPPLIES	4866 - SUPPLIES AND MATERIALS	
TRG, LLC dba MORCON	54735	3035631	10/08/2026	10/15/2026	147.98	water fill station	4041 - MAINTENANCE AND REPAIR	
TRG, LLC dba MORCON	54735	3035710	10/09/2026	10/15/2026	72.63	WATER MAINT	4466 - SUPPLIES AND MATERIALS	
TRG, LLC dba MORCON	54735	3035768	10/09/2026	10/15/2026	74.04	MAINT OF EQUIP	5045 - MAINTENANCE OF EQUIPM	
					\$372.04			
					\$372.04			
UNITED STATES POSTAL SERVIC	54736	10012026	10/01/2026	10/15/2026	284.00	BOX RENTAL	6028 - MISC/OTHER EXPENSES	
					\$284.00			
UTAH WATER USERS ASSOCIATI	54737	10132026	10/13/2026	10/15/2026	400.00	WATER SUMMIT	6018 - SCHOOLING/TRAVEL EXPEN	
					\$400.00			
VERTEK SOLUTIONS	54738	1088	10/13/2026	10/15/2026	1,747.00	CONFERENCE ROOM HDMI CONNECTIONS	7078 - CAPITAL OUTLAY - OTHER	
					\$1,747.00			
WEST END CLEANERS INC	54739	19636	10/01/2026	10/15/2026	122.70	OFFICE MAINT	4741 - MAINTENANCE AND REPAIR	
					\$122.70			
					\$171,475.84			