REGULAR MEETING

Notice is hereby given that the GR/RS/SW Co – Joint Powers Water Board will hold a Regular Board Meeting, October 19, 2020 at 1:00 p.m. Due to concerns associated with the COVID-19 pandemic, this meeting will be conducted remotely and no physical access to the meeting site will be permitted. Public access to the meeting is available by dialing 1-844-854-2222 with access code 791954. Agenda items will include monthly reports and updates. An Executive Session to discuss Personnel and/or Legal matters if needed.

/s/ JaNell Hunter	
Secretary/Treasurer	
Saturday, October 17, 2020	
Jacana 3,7 Jacana 2,7	
Please run in Legal Notices section on date indicated. Thank you	
Questions? Call Sara Richardson at 875-4317 ext. 222	

Green River - Rock Springs - Sweetwater Co - JOINT POWERS WATER BOARD





AGENDA

Green River/Rock Springs/Sweetwater County Joint Powers Water Board

October 19, 2020 1:00 p.m.

Meeting Conducted Via Remote Access and Teleconference
Teleconference Phone No. 844-854-2222 Access Code: 791954

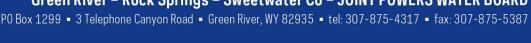
1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Approval of Agenda	Chair
4.	Approval of August 20, 2020-Board Meeting Minutes	Chair
5.	Presentation of Resolution 21-01 FY2021 Budget Amendment	Mr. Seppie
6.	Approval of July 2020 Financial Reports	Chair
7.	Approval of August 2020 Financial Reports	Chair
8.	Presentation of August and September 2020 Water Sales and Usage Reports	Mr. Seppie
9.	Discussion of IRS Notice 2020-65 (Tax Holiday)	Mr. Seppie
10.	Consideration of Professional Service Agreement Raw Water Reservoir Completion Project	Mr. Seppie
11.	Consideration of AIC Invoice -Outfall #2 Monitoring Station	Mr. Seppie
12.	Consideration of AIC Proposal -Outfall #3 Monitoring Station	Mr. Seppie

13.	Letter of Support Old Water Treatment Plant	Mr. Seppie
14.	Operational and/or Project Updates	Mr. Seppie
15.	Public Comments	Chair
16.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
17.	Executive Session	Chair
18.	Next Meeting	Chair
19.	Adjournment	Chair

Attachments:

- 1. August 20, 2020-Board Meeting Minutes
- 2. Resolution 21-01 FY 2021 Budget Amendment
- 3. July 2020 Financial Reports
- 4. August 2020 Financial Reports
- 5. August and September 2020 Water Sales and Usage Reports
- 6. Professional Service Agreement Reservoir Completion
- 7. Note to the Board & AIC Invoice Outfall #002
- 8. AIC Proposal Outfall #003
- 9. Letter of Support

Green River - Rock Springs - Sweetwater Co - JOINT POWERS WATER BOARD



Meeting Minutes

Meeting Date: August 20, 2020

Type of Meeting: Regular Board Meeting

1. Call to Order

The Joint Powers Water Board meeting was held by remote computer access and teleconference. Chairman Eddins called the meeting to order at 3:30 p.m.

2. **Roll Call**

A quorum was present with John Eddins and Gene Legerski (RS), Terry Leigh and JaNell Hunter (GR), Hilary Huckfeldt (SW Co) present. Ms. Sage Hilstad, Council for the Board was in attendance. Staff attending were; Bryan Seppie, General Manager, Michael Tardoni, Engineer and Sara Richardson, Office Manager.

3. **Approval of Agenda**

Mr. Legerski made a motion to approve the agenda. Ms. Hunter seconded the motion. The motion was voted on and passed.

4. Approval of July 23, 2020 Board Meeting Minutes

Mr. Leigh made a motion to approve the July 23, 2020 Board meeting minutes. Ms. Hunter seconded the motion. The motion was voted on and passed.

5. Reauthorization of Resolution 20-04

Mr. Seppie gave the background on Resolution 20-04. Mr. Seppie described the clerical errors within the budget amendment that need to be corrected. After consulting with Ms. Hilstad, it was decided a reauthorization of Resolution 20-04 would be the best way to correct the original resolution.

Mr. Seppie discussed Attachment A which illustrates the changes made to the Resolution so that it was clear what was is being corrected.

Chairman Eddins asked the Board if there were any questions. Ms. Huckfeldt asked about the "Original Budgeted" amount of the Outfall #2 Monitoring Station. As shown in Exhibit A, the original Capital Improvement Budget was \$265,000 and will increase \$52,000, making the As Amended amount \$317,000. As presented, the Reauthorized Resolution did not have this line item correct and should be amended. After further discussion, Mr. Seppie recommended approving the resolution "as amended by discussion".

Ms. Hunter made a motion to approve the Reauthorization of Resolution 20-04 as amended by the discussion. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.

6. Approval of June 2020 Financial Reports

Mr. Leigh made a motion to approve the June 2020 financial reports. Mr. Legerski seconded the motion. The motion was voted on and passed.

7. July 2020 Water Sales and Usage Reports

Mr. Seppie presented the Board with the July 2020 water sales and usage reports, starting with the sales which was slightly above average. Usage was 101% of the 4-year avg. Rock Springs was 103%, Green River was average, and the districts were above average. Simplot was below average.

There was discussion regarding Simplot's usage and anticipate less may occur in August.

8. **Operational and/or Project Updates**

Mr. Seppie stated that staff had a couple very busy weeks in August. There was an unannounced inspection by the EPA for compliance with the Safe Drinking Water Act and Clean Water Act. The DEQ also had a representative present for the inspections. The inspections included all facilities, equipment, procedures, records and lab results. These inspections were the result of a new, National Compliance Act. According to EPA, this act hasn't been effectuated in Wyoming yet, so we were the first in the State to undergo the inspections. The findings will be available in 60 days.

During the following week; the auditors did the field work associated with the FY2020 Financial Audit. Staff is continuing to provide information as requested by the auditors.

Project updates; the Crossroads Pump Station has been progressing, the focus continues to be the right of way acquisitions. Meanwhile the engineers are working on some of the design elements that are not affected by the final alignment, such as: the pump house, the bore under I-80 and piping at Wind River tank.

9. Consideration of Proposals for Professional Engineering Services-Completion of Raw Water Reservoir

Chairman Eddins asked Vice Chairman Leigh to take over the meeting at this point because he has a conflict of interest with this agenda item and subsequently, he left the meeting. Vice-Chairman Leigh stated that 3 of the Board members have been heavily involved in the selection process and asked that Mr. Seppie update Ms. Huckfeldt on the selection process. Mr. Seppie gave a detailed background on the criteria that was used for the selection. Three firms were interviewed, and the Selection Committee used a score sheet to rate each firm on the criteria, a summary of the score sheet was provided to all Board members except Chairman Eddins. After the score sheet was tallied the cost proposals were opened. The Selection Committee unanimously scored Barr Engineering the highest and they also had the lowest cost proposal.

Ms. Hunter made a motion to authorize staff to proceed with developing a contract with Barr Engineering to provide professional engineering services for the Raw Water Reservoir Completion Project pursuant to the proposal received on July 31, 2020. Mr. Legerski seconded the motion. The motion was voted on and passed.

Mr. Seppie explained the next step is to develop a draft contract to obtain concurrence from the WWDO.

Mr. Seppie then asked the Selection Committee for permission to provide all three firms with the summary sheet and each individual firm's score sheets with the Board members names removed. This was granted.

Chairman Eddins was contacted via text and rejoined the meeting.

10. **Public Comment**

County Commissioner Wendling and Mr. Westenskow from the City of Green River were on the teleconference line. Neither had any comments.

11. Good of the Order

Mr. Leigh asked Mr. Seppie if there was any new information regarding the December 2020 CRWUA meeting. Mr. Seppie said that the final decision would be made during the next meeting which will be held either the end of September or the first of October. Mr. Seppie also updated the Board on the drought and low water levels at Lake Powell and Lake Mead. He has a link to the BOR's 24-month long study that he will forward to the Board.

12. Executive Session

None

13. **Next Meeting**

TBD

14. **Adjournment**

There being no further business, Chairman Eddins adjourned the meeting at 4:20 p.m.

Approved	Ó	Approved
	Aillies	
Board Member		Board Chairman

Green River - Rock Springs - Sweetwater Co - JOINT POWERS WATER BOARD



P0 Box 1299 • 3 Telephone Canyon Road • Green River, WY 82935 • tel: 307-875-4317 • fax: 307-875-5387

Board Resolution

Effective Date: October 19, 2020 Subject: FY 2021 Budget Amendment

Resolution No: 21-01

WHEREAS, the City of Green River Wyoming – City of Rock Springs Wyoming – Sweetwater County Wyoming – Joint Powers Water Board (Board) is a public entity, and subject to Wyoming statutes and laws; and

WHEREAS, Resolution 20-03 (dated June 11, 2020) approved a FY 2021 Operations and Capital Improvements Budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board amends the FY2021 budget as follows:

	<u>Ori</u> g	ginal Budget	A	mendment	As	<u>Amended</u>
Income:						
4500.Non-Operating Income						
Transfer from Debt Reserve	\$	-0-	\$	1,661,462	\$ 1	,661,462
Operation & Maintenance Expense	s:	(9)				
8100.Debt Service						
DWSRF #044	\$	-0-	\$	1,282,943	\$ 1	,282,943
DWSRF #066	\$	-0-	\$	25,659	\$	25,659
DWSRF #136	\$	-0-	\$	352,860	\$	352,860

With these amendments:

- 1) The Board's FY 2021 total expenses are limited to and shall not exceed: \$10,676,994.
- 2) The Board shall derive revenues from the sale of water, the interest gained from cash reserve accounts, proceeds from grants and/or loans, other income, and non-operating income. Anticipated total revenues are: \$10,676,994.
- 3) No funds will be spent from the Board's City of Rock Springs or the City of Green River Capital Improvement Funds.

Based on the above revenues, cash reserve account transfers, and expenditures, no appropriations are made in excess of the expendable revenues of the Board for FY 2021 [revenues + account transfers + grants + loan proceeds – expenses = \$0.00], as required by applicable Wyoming Statutes.

BE IT FURTHER RESOLVED that the above stated amounts shall comprise the Board's FY 2021 Operating and Capital Improvements Budget, which shall remain in full effect until the completion of FY 2021, or until future resolutions may revoke or amend this resolution.

DATED thisday of October 2020.	
ATTEST:	John Eddins, Chairman
ATTEST:	
	40
	~ O Y
Ċ	
1 0.	
()	

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July 2020

	Jul 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Water Sales			
4110 · Water Sales - Simplot	192,990.43	1,243,703.00	15.52%
4120 Water Sales - Rock Spring	447,796.02	3,072,139.00	14.58%
4122 · Water Sales - White Mountain	14,666.12	124,053.00	11.82%
4124 · Water Sales - Ten Mile	5,217.94	44,726.00	11.67%
4126 · Water Sales - Clearview	5,074.97	47,039.00	10.79%
4130 · Water Sales - Green River	187,288.80	1,319,346.00	14.2%
4132 · Water Sales - Jamestown	10,673.05	65,540.00	16.29%
Total 4100 · Water Sales	863,707.33	5,916,546.00	14.6%
4200 · Int Inc	,	-,,	
4201 · Interest Income General Funds	1,014.14	112,000.00	0.91%
4240 · Int WWDC Cap Imp	915.89	9,000.00	10.18%
4289 · Int Income Commerce Bank C/D	0.00	62,000.00	0.0%
4293 · Int Income - WGIF	12.49	1,000.00	1.25%
4294 · Investment Income - Multi-Bank	1,402.87	25,000.00	5.61%
Total 4200 · Int Inc	3,345.39	209,000.00	1.6%
4400 · Other Income	0,010.00	200,000.00	1.070
4435 · SRF #029	0.00	64,147.00	0.0%
4455 · Crossroads RS & WWDC Reimbursem	22,920.63	600,000.00	3.82%
4460 · Raw Water - WWDC Reimbursement	0.00	155,722.00	0.0%
4480 · SRF 2001 Rock Springs # 010	0.00	116,062.00	0.0%
4485 · 2007 SLIB Loan R/S #066	0.00	74,876.00	0.0%
4495 · Simplot Surcharge Revenue	0.00	135,000.00	0.0%
Total 4400 · Other Income	22,920.63	1,145,807.00	2.0%
4500 · Non-Operating Income	22,920.03	1,145,007.00	2.070
4530 · Transfer From WTP Cap Res	7,942.61	439,000.00	1.81%
4531 · Transfer from Depreciation Res	983.84	1,064,616.00	0.09%
4532 · Transfer from GAC/Caustic Res	0.00	45,000.00	0.0%
4535 · Transfer from Debt Reserve	0.00	1,661,462.00	0.0%
4540 · Transfer From Amelioration Fund	0.00	195,563.00	0.0%
Total 4500 · Non-Operating Income	8,926.45	3,405,641.00	0.26%
Total Income	898,899.80	10,676,994.00	8.42%
Gross Profit	898,899.80	10,676,994.00	8.42%
Expense	090,099.00	10,070,994.00	0.42 /0
5100 · Payroll, Taxes & Benefits			
5110 · Salaries & Wages - Regular	75,625.07	1,048,159.00	7.22%
5110 · Salaries & Wages - Regular 5115 · Salaries & Wages - Overtime	135.60	8,500.00	1.6%
5117 · Salanes & Wages - Overtime 5117 · Sal. & Wages - Shift Diff.	641.00	9,000.00	7.12%
5119 · Sal. & Wages - Hol. Worked	1,703.68	15,000.00	11.36%
5119 · Sai. & Wages - Hol. Worked 5120 · Social Security/Medicare	5,943.13	80,184.00	7.41%
5125 · Workers Comp.	3,105.49	14,796.00	20.99%
5130 · Unemployment Taxes (Reserve)	1,166.67	14,000.00	8.33%
5131 · Employee Clothing Allowance	0.00	4,550.00	0.0%
5131 · Employee Clothing Allowance 5135 · Wyoming Retirement	14,152.68	189,939.00	7.45%
5135 · Wyoming Retirement 5137 · 457 Board Contributions	240.00	3,640.00	6.59%
5137 · 457 Board Contributions 5140 · Employee Health Insurance	240.00	368,691.00	6.59% 7.47%
5140 · Employee Health Insurance 5141 · HSA Contributions			
	7,395.75	85,200.00	8.68%
5144 · New Employee Relocation Expense	0.00	0.00	0.0%
5199 · Final Payout	0.00	0.00	0.0%

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July 2020

•	Jul 20	Budget	% of Budget
Total 5100 · Payroll, Taxes & Benefits	137,649.66	1,841,659.00	7.47%
6001 · O & M Expenses	,		
6025 · Debt Reserve	138,500.00	1,662,000.00	8.33%
6100 · Travel/Training-Staff	0.00	9,000.00	0.0%
6101 · Travel/Training Operators	0.00	10,000.00	0.0%
6102 · Travel/Training-Board	0.00	11,000.00	0.0%
6104 · Board Related Expense	0.00	500.00	0.0%
6105 · Community Affairs	0.00	1,500.00	0.0%
6106 · Drought Cont/Augmentation	0.00	5,000.00	0.0%
6107 · Water Resource Planning	0.00	35,000.00	0.0%
6110 · Dues/Subscriptions	2,151.24	5,450.00	39.47%
6112 · Professional Licensing Fees	0.00	500.00	0.0%
6113 · Meeting Lunches/Long Shift Meal	0.00	500.00	0.0%
6114 · Coffee/Water/Pop/Cups	5.98	600.00	1.0%
6115 · Postage/Shipping	0.00	3,500.00	0.0%
6116 · Cleaning/Janitorial Supplies	0.00	2,800.00	0.0%
6117 · Office Supplies	0.00	3,500.00	0.0%
6118 · Software	284.00	22,000.00	1.29%
6119 · Office Equipment	0.00	5,000.00	0.0%
6120 · Notices/Advertisements	0.00	2,750.00	0.0%
6125 · Telephone/Internet	874.69	12,000.00	7.29%
6130 · Janitorial/Garbage	0.00	10,800.00	0.0%
6135 · Bank Service Fees	30.10	700.00	4.3%
6136 · Investment Expenses	0.00	500.00	0.0%
6137 · Legal Fees	1,580.00	35,000.00	4.51%
6138 · Lease and Easements	0.00	100.00	0.0%
6140 · Other Professional Fees	0.00	44,000.00	0.0%
6141 · Design and Assessment Services	0.00 319.96	15,000.00	0.0% 1.28%
6142 · SCADA Non Capitalized Equipment 6143 · SCADA Integration and Support	1,120.00	25,000.00 40,000.00	2.8%
6145 · Insurance (D&O/Liab)	0.00	115,000.00	0.0%
6151 · Books and Reference Materials	0.00	500.00	0.0%
6152 · Supplies Mech/Elec/HVAC	3,046.36	25,000.00	12.19%
6153 · Supplies - Lab and Testing	11.96	8,000.00	0.15%
6154 · Supplies-Grounds/Reservoir	215.82	8,000.00	2.7%
6156 · Tools/Small Equipment	0.00	12,500.00	0.0%
6158 · Vehicle Costs/Fuel	72.74	17,500.00	0.42%
6159 · Rental Equipment	0.00	5,000.00	0.0%
6161 · Rehabilitation - Old Plant Site	0.00	7,500.00	0.0%
6162 · Site Maintenance	12,693.23	40,000.00	31.73%
6163 · Building Maintenance	194.53	20,000.00	0.97%
6164 · Process Maintenance	8,341.18	75,000.00	11.12%
6165 · Ponds & Tanks	1,062.38	85,000.00	1.25%
6168 · Outside Maintenance Contracts	4,162.02	135,000.00	3.08%
6170 · Electricity	0.00	825,000.00	0.0%
6172 · Gas (Heat)	418.87	95,000.00	0.44%
6173 · Garbage Collection	172.60	2,400.00	7.19%
6175 · Cathotic Protection Maintenance	0.00	12,000.00	0.0%
6177 · Water Testing	130.48	10,000.00	1.31%
6180 · Dedicated Fiber Lines	902.45	11,000.00	8.2%
6190 · Chemicals-Liquid Oxygen	20,654.77	210,000.00	9.84%
6192 · Chemicals-Other	252.90	2,750.00	9.2%

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July 2020

•	Jul 20	Budget	% of Budget
6193 · Chemicals - Ferric Sulfate	9,435.19	90,000.00	10.48%
6194 · Chemicals - Chlorine	0.00	24,000.00	0.0%
6195 · Chemicals - Polymer	0.00	60,000.00	0.0%
6197 · Employee Safety/Clothing	0.00	5,000.00	0.0%
6198 · Depreciation Reserve	39,550.00	474,600.00	8.33%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	225,000.00	8.33%
6198B · GAC & Caustic Reserve	4,166.67	50,000.00	8.33%
Total 6001 · O & M Expenses	269,100.12	4,614,450.00	5.83%
8100 · Debt Service	,	, , , , , , , , , , , , , , , , , , , ,	
8160 · SRF 2001 RS Debt Service (#010)	0.00	116,062.00	0.0%
8161 · DWSRF #044	0.00	1,282,943.00	0.0%
8162 · DWSRF #066	0.00	25,659.00	0.0%
8163 · DWSRF #136	0.00	352,860.00	0.0%
8165 · DWSRF # 029 RS	0.00	64,147.00	0.0%
8167 · SRF #66 Rock Springs	0.00	74,876.00	0.0%
Total 8100 · Debt Service	0.00	1,916,547.00	0.0%
9100 · Capital Improvements			
9100a · Mid-lived - WTP Capital Fund			
09-20-6 · Plant Controls/Automation 20	7,942.61	0.00	100.0%
09-21-1 · ML Process Equip Replacement 21	0.00	26,000.00	0.0%
09-21-2 · ML Pump/Storage/Distr Imp 21	0.00	18,000.00	0.0%
09-21-3 · ML Bldg/Heat/Air/Mech Imp 21	0.00	86,000.00	0.0%
09-21-4 · Site/Grounds Imp 21	0.00	100,000.00	0.0%
09-21-5 · Communications/Offsite SCADA 2	0.00	30,000.00	0.0%
09-21-6 · Plant Controls/Automation 21	0.00	125,000.00	0.0%
09-21-7 · Durable Equipment 21	0.00	12,000.00	0.0%
09-21-8 · Vehicles/Rolling Stock 21	0.00	42,000.00	0.0%
Total 9100a · Mid-lived - WTP Capital Fund	7,942.61	439,000.00	1.81%
9100b · Long-lived Assets - Dep Fund			
9-20-11 · LL Proc Equip Replacement 20	570.00	0.00	100.0%
9-20-13 · LL Bldg/Heat/Air/Mech Imp 20	413.84	0.00	100.0%
9-21-11 · LL Process Equip Replace 21	0.00	633,000.00	0.0%
9-21-12 · LL Pump/Storage/Dist Imp 21	0.00	182,000.00	0.0%
9-21-13 · LL Bld/Heat/Air/Mech Imp 21	0.00	35,000.00	0.0%
9-21-14 · LL Old Water Plant Site 21	0.00	45,000.00	0.0%
9-21-15 · Reservoir & Related Projects 21	0.00	325,338.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	983.84	1,220,338.00	0.08%
Total 9100 · Capital Improvements	8,926.45	1,659,338.00	0.54%
9100c · GAC/Caustic Reserve		4= 000 00	2.22/
9-21-10 · Caustic Replace (scrubber) 21	0.00	45,000.00	0.0%
Total 9100c · GAC/Caustic Reserve	0.00	45,000.00	0.0%
9111 · Crossroads PS	19,971.75	600,000.00	3.33%
Total Expense	435,647.98	10,676,994.00	4.08%
Net Ordinary Income	463,251.82	0.00	100.0%
Other Income/Expense			
Other Income	040.00	2.22	400.00/
9500 · Unrealized gain(loss) on Invest	-340.20	0.00	100.0%
Total Other Income	-340.20	0.00	100.0%
Net Other Income	-340.20	0.00	100.0%
Revenues over (under) expenses	462,911.62	0.00	100.0%

Joint Powers Water Board Cash Balances

As of July 31, 2020

As of July 31, 2020	
	Jul 31, 20
Checking/Savings	
10-000 · General Funds	
10-004 · Uinta - MM Genl Funds 12300786	580,473.99
10-039 · 20-1105-8 R/S Nat'l Gen Funds	1,448,503.53
10-042 · Rock Springs Nat'l CD G/F	271,024.37
10-046 · Commerce Bank - C/D Gen Funds	1,180,256.02
10-048 · Comm Bank - C/D Gen Funds	1,991,438.90
10-049 · Commerce Bank Money Market	396.25
10-050 · Uinta Bank - Money Market	261,154.90
10-051 · Uinta Bank Repo	285,697.05
10-052 · Uinta Bank CD 1824	1,098,931.80
10-053 · Uinta Bank CD 1825	1,098,931.80
10-054 · Uinta Bank CD 1826	1,098,931.80
10-060 · Uinta Bank CD 1827	1,098,931.80
10-061 · Uinta Bank CD 1828	1,098,931.80
10-075 · Wyo Gov't. Investment Fund	58,483.17
10-080 · Multi-Bank Investments-at marke	1,871,643.55
10-099 · **** Allocated to Other Funds	-9,859,842.25
Total 10-000 · General Funds	3,583,888.48
10-300 ⋅ Cap Imp WTP - Total	
10-303 · **** Cap Imp WTP	1,004,318.53
Total 10-300 · Cap Imp WTP - Total	1,004,318.53
10-400 · WWDC Capital Impr	
10-407 · Uinta - MM - WWDC 12300794	1,079,303.02
10-410 · **** WWDC Cap Imp	77,909.75
Total 10-400 · WWDC Capital Impr	1,157,212.77
10-425 · **** GAC/Caustic Reserve	541,729.43
10-430 · **** Unemployment Reserve	97,566.71
10-450 · Depreciation Reserve	
10-455 · **** Depreciation Reserve	5,255,492.82
Total 10-450 · Depreciation Reserve	5,255,492.82
10-600 · Amelioration Fund - Total	
10-605 · **** Amelioration Fund	1,138,341.52
Total 10-600 · Amelioration Fund - Total	1,138,341.52
10-700 · **** Debt Funds - Total	1,744,483.49
10-900 · Misc	
10-911 · 12300836 Rock Springs Cap Imp	876,664.96
10-921 · 12300828 Green River Cap Imp	141,591.52
Total 10-900 · Misc	1,018,256.48
Total Checking/Savings	15,541,290.23

Disbursements Listing Jul-20

Date	Vendor	(ck #	Description	Amount
6-Ju	l Ace Hardware		11191	Lab Supplies & Grounds	149.86
	Automation Instrumentation Cont		11192	SCADA, Plant Auto, Filter Project	8,980.22
	Codale Electric Supply		11193	Process Maintenance	467.32
	Employers Council		11194	Dues/Membership	2,052.29
	MSC Industrial		11195	Maintenance Supplies	2,019.07
	Sherwin Williams Co		11196	Clearwell Top Coat Project	413.84
9-Ju	l Payroll	eft		PPE7/4/20	29,363.68
	IRS	eft		PPE7/4/20	10,294.78
	HSABank	eft		July 2020 Contributions	7,395.75
	Great-West Trust		11197	457 Contributions	2,190.00
	NCPERS Wyoming		11198	Life Insurance Withholdings	64.00
	Wyoming Child Support		11199	C/S Withholdings	332.30
23-Ju	l Payroll	eft		PPE7/18/2020	28,812.42
	IRS	eft		PPE7/18/2020	10,070.48
	Great-West Trust		11200	457 Contributions	2,190.00
	Void		11201		
	Ace Hardware		11202	Water & Grounds	83.90
	Air Products		11203	Liquid Oxygen & Tank Rental	8,415.20
	Advaced Tele Systems		11204	SCADA Equipment Fiber Optics	319.96
	Air Products		11205	Liquid Oxygen & Tank Rental	12,239.57
	Airgas USA		11206	Liquid Nitrogen & Maint Supplies	518.72
	Blue Cross Blue Shield of Wyo		11207	August 2020 Health Insurance	27,490.32
	CenturyLink Bus Svcs		11208	Fiber Optics	902.45
	CenturyLInk		11209	July 2020 Phone Lines	470.90
	Codale Electric Supply		11210	Plant Automation & Proc Maint	2,302.39
	Dearborn Life Insurance		11211	August 2020 Life Insurance	50.27
	Dominion Energy	7.	11212	June 2020 Gas Heat	418.87
	Honnen Equiqment		11213	Vehicle Maintenace	72.74
	Kaman		11214	Process Maintenance	743.11
	Mathey Law Office		11215	June 2020 Legal	1,580.00
	MSC Industrial		11216	Maintenance Supplies	761.47
	Rocket Miner		11217	1 year subscription	98.95
	SGS Accutest		11218	Water Testing	130.48
	Sherwin Williams Co		11219	Building Maint Supplies	194.53
	StateFire		11220	Process Maintenance	960.00
	Sunrise Engineering		11221	Crossroads PS	19,971.75
	Sweetwater Technology		11222	Outside Contract, Software	4,446.02
	Thatcher Company		11223	Ferric Sulfate	9,435.19
	UGSI Chemical Feed		11224	Void wrong name on pay to	402.70
	Verizon Wireless		11225	June 2020 Cell Phones	403.79
	White Mountain Lumber		11226	Ponds and Tanks	47.38
	Winnelson Willia Construction		11227	Process Maintenance	4,520.75
	Wyo Dept of Workforce Service		11228	Site Maint and Ponds Q2/20 Workers Comp	13,708.23
	Wyo Dept of Workforce Service Wyoming Waste Services		11229 11230	•	3,105.49 172.60
	Wyoming Child Support		11230	June 2020 Garbage C/S Withholding	332.30
24 1	I Aflac		11231	July 2020 Withholdings	638.52
∠4-JU	ι Λιιαυ		11232	July 2020 Will includings	030.32

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July through August 2020

5117 · Sal. & Wages - Shift Diff. 574.01 1,215.01 9,000.00 13.5% 5119 · Sal. & Wages - Hol. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 1.667% </th <th></th> <th>Aug 20</th> <th>Jul - Aug 20</th> <th>Budget</th> <th>% of Budget</th>		Aug 20	Jul - Aug 20	Budget	% of Budget
4110	Ordinary Income/Expense				
110 - Water Sales - Simplot					
4120 - Water Sales - Rock Spring					
1412 Water Sales - Ten Mile	<u>-</u>	,	•		
4124 - Water Sales - Clearview		•			
4126 - Water Sales - Clearview 7,474,83 12,549,80 47,039,00 22,689% 4132 - Water Sales - Jamestown 13,812,90 24,485,95 65,540,00 37,369% 412,000 414,00 - Water Sales - Jamestown 13,812,90 24,485,95 65,540,00 37,369% 4200 - Int Inc 4201 - Int Int Inc 4201 - Int		·		•	
4130 - Water Sales - Green River 247,542,73 434,81,53 1,319,346,00 32,96% 13,812 02,4485,55 65,540,00 37,36% 13,812 02,4485,55 65,540,00 37,36% 14,000 14					
13.812.90				•	
Total 4100 - Water Sales 963,204.14					
4200 - Int Inc 4201 - Interest Income General Funds 1,047.80 2,081.94 112,000.00 1,84% 4240 - Int WDC Cap Imp 916.67 1,832.56 9,000.00 20,36% 4289 - Int Income Commerce Bank C/D 0,00 0,00 62,000.00 0,00 4293 - Int Income - WGIF 5,74 18,23 1,000.00 1,82% 4294 - Investment Income - Multi-Bank 5,668.10 7,070.97 25,000.00 28,28% 7,070.97 25,000.00 28,28% 4294 - Investment Income - Multi-Bank 5,668.10 7,070.93 25,000.00 28,28% 4400 - Other Income 4435 - SRF #029 0,00 0,00 64,147.00 0,0% 4455 - SRF #029 0,00 0,00 64,147.00 0,0% 4455 - SRF #029 4455 - Crossroads RS & WWDC Reimbursement 0,00 0,00 155,722.00 0,0% 4486 - Raw Water - WWDC Reimbursement 0,00 0,00 155,722.00 0,0% 4485 - 2007 SLIB Loan R/S #066 0,00 0,00 74,876.00 0,0% 4485 - 2007 SLIB Loan R/S #066 0,00 0,00 74,876.00 0,0% 4485 - 2007 SLIB Loan R/S #066 0,00 0,00 135,000.00 0,0% 4500.00 0,0% 4500.00 0,0% 4500.00 0,0% 4500.00 0,0% 4500.00 0,0% 4500.00 0,0% 4500.00 0,0% 4530.7 transfer From WTP Cap Res 5,610.68 13,553.29 439,000.00 0,0% 4532 - Transfer from Debt Reserve 0,00 0,00 145,000.00 0,0% 4530 - Transfer From Melioration Fund 0,03 0,00 0			•		
4201 - Interest Income General Funds		963,204.14	1,826,911.47	5,916,546.00	30.88%
4240 - Int Income Commerce Bank C/D		4 047 00	2.004.04	112 000 00	4.040/
4289 - Int Income - WGIF 5.74 18.23 1.000.00 1.02% 4294 Investment Income - Multi-Bank 5.668.10 7.070.97 25.000.00 52.82% 10.000.00 1.01% 1.02% 1.000.00 1.02% 1.000.00 1.02% 1.000.00 1.02% 1.000.00 1.00				•	
A293 - Investment Income - Multi-Bank 5.688.10 7,070.97 2,000.00 28.28% A294 - Investment Income - Multi-Bank 5.688.10 7,070.97 2,000.00 0.2828% A4400 - Other Income A435 - SRF #029 0.00 0.00 64.147.00 0.0% A445 - SRF #029 0.00 0.00 64.147.00 0.0% A455 - SRF #029 0.00 0.00 0.00 0.00 0.055,722.00 0.0% A455 - SRF 2001 Rock Springs # 010 0.00 0.00 0.00 0.155,722.00 0.0% A480 - SRF 2001 Rock Springs # 010 0.00 0.00 0.00 0.155,722.00 0.0% A480 - SRF 2001 Rock Springs # 010 0.00 0.00 0.00 0.00 0.00 0.00 0.0%					
A 294 - Investment Income - Multi-Bank 5.668.10				•	
Total 4200 - Int Income					
4400 - Other Income					
4435 - SRF #029		7,030.31	10,963.70	209,000.00	5.20%
A455 - Crossroads RS & WWDC Reimbursement		0.00	0.00	64 147 00	0.0%
A460 Raw Water - WWDC Reimbursement 0.00					
4480 - SRF 2007 SLIB Loan R/S #066 0.00 0.00 116,062,00 0.0% 4495 - Simplot Surcharge Revenue 0.00 0.00 135,000,00 0.0% Total 4400 - Other Income 30,400,64 53,321.27 1,145,807.00 465% 4500 - Non-Operating Income 4530 - Transfer From WTP Cap Res 5,610,68 13,553.29 439,000.00 3.09% 4531 - Transfer from Depreciation Res 85,223.93 86,207.77 1,064,616.00 8.1% 4532 - Transfer from Debreciation Res 85,223.93 86,207.77 1,064,616.00 8.1% 4535 - Transfer from Debreciation Fund 0.00 0.00 1,661,462.00 0.0% 4540 - Transfer From Amelioration Fund 0.00 0.00 1,661,462.00 0.0% Gross Profit 1,092,077.70 1,990,977.50 10,676,994.00 18.65% Expense 5100 - Payroll, Taxes & Benefits 5100 - Payroll, Taxes & Benefits 5115 - Salaries & Wages - Overtime 544.49 680.09 8,500.00 18.65% 5117 - Sal. & Wages - Shift Diff. 574.01 1,215.01 9,000.00 1,35%				•	
4485 - 2007 SLIB Loan R/S #066 0.00 0.00 74,876.00 0.0% 4495 - Simplot Surcharge Revenue 0.00 0.00 135,000.00 0.0% Total 4400 - Other Income 30,400,84 53,321.27 1,145,807.00 4.65% 4500 - Non-Operating Income 5,610.68 13,553.29 439,000.00 3.09% 4531 - Transfer from WTP Cap Res 5,610.68 13,553.29 439,000.00 3.09% 4532 - Transfer from GAC/Caustic Res 0.00 0.00 45,000.00 0.0% 4530 - Transfer from Debt Reserve 0.00 0.00 1,661,462.00 0.0% 4540 - Transfer From Amelioration Fund 0.00 0.00 195,553.00 0.0% Total 4500 - Non-Operating Income 90,834.61 99,761.06 3,405,641.00 2.93% Gross Profit 1,092,077.70 1,990,977.50 10,676,994.00 18,65% Expense 5110 - Salaries & Wages - Regular 76,861.93 152,487.00 1,048,159.00 14,55% 5115 - Salaries & Wages - Nift Diff. 574.01 12,15.01 9,000.00 13,56%				•	
Total 4400 - Other Income				•	
Total 4400 · Other Income					
				•	
4530 - Transfer From WTP Cap Res 5,610,68 13,553.29 439,000.00 3.09% 4531 - Transfer from Depreciation Res 85,223.93 86,207.77 1,064,816.00 8.1% 4532 - Transfer from Debt Reserve 0.00 0.00 45,000.00 0.0% 4535 - Transfer from Debt Reserve 0.00 0.00 1,661,462.00 0.0% 4536 - Transfer From Amelioration Fund 0.00 0.00 1,661,462.00 0.0% 4540 - Transfer From Amelioration Fund 0.00 0.00 195,563.00 0.0% Total 4500 - Non-Operating Income 90,834.61 99,761.06 3,405,641.00 2.93% Total Income 1,092,077.70 1,990,977.50 10,676,994.00 18.65% Gross Profit 1,092,077.70 1,990,977.50 10,676,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 18.65% 1,092,077.70 1,990,977.50 1,0976,994.00 1,095,994.00 1,092,077.70 1,990,977.50 1,0976,994.00 1,0976,994.		30,400.04	00,021.27	1,140,007.00	4.0070
4531 - Transfer from Depreciation Res	· · · · · · · · · · · · · · · · · · ·	5 610 68	13 553 29	439 000 00	3.09%
4532 Transfer from GAC/Caustic Res 0.00 0.00 45,000.00 0.0% 4530 Transfer from Debt Reserve 0.00 0.00 1661,462.00 0.0% 4540 Transfer From Amelioration Fund 0.00 0.00 195,563.00 0.0% Total 4500 Non-Operating Income 0.00 0.00 195,563.00 0.0% 1095,693.00 0.0% 1095,693.00 0.0% 1095,693.00 0.0% 1095,693.00 0.0% 1095,693.00 0.0% 1095,693.00 0.0% 1095,693.00 0.0% 1095,693.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 18.65% 1.092,077.70 1.990,977.50 1.0676,994.00 1.06			•	•	
4535 - Transfer from Debt Reserve 0.00 0.00 1,661,462.00 0.0% 4540 - Transfer From Amelioration Fund 0.00 0.00 195,563.00 0.0% 0.0% 195,563.00 0.0% 0.0% 195,563.00 0.0% 0.0% 195,563.00 0.0% 0.0		~ ~			
A540 · Transfer From Amelioration Fund 0.00 0.00 195,563.00 0.0% Total 4500 · Non-Operating Income 90,834.61 99,761.06 3,405,641.00 2.93% 1,092,077.70 1,990,977.50 10,676,994.00 18.65% 1,092,077.70 1,990,977.50 10,676,994.00 18.65% 1,092,077.70 1,990,977.50 1,0676,994.00 18.65% 1,092,077.70 1,990,977.50 1,048,159.00 14.55% 110 · Salaries & Wages · Regular 76,861.93 152,487.00 1,048,159.00 14.55% 5115 · Salaries & Wages · Overtime 544.49 680.09 8,500.00 8.0% 5117 · Sal. & Wages · Hof. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 31.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30				•	
Total Income 90,834.61 99,761.06 3,405,641.00 2.93% Total Income 1,092,077.70 1,990,977.50 10,676,994.00 18.65% Gross Profit 1,092,077.70 1,990,977.50 10,676,994.00 18.65% Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Regular 76,861.93 152,487.00 1,048,159.00 14.55% 5115 · Salaries & Wages - Shift Diff. 544.49 680.09 8,500.00 8.0% 5119 · Sal. & Wages - Hol. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30					
Total Income				-	
Separate 1,092,077.70 1,990,977.50 10,676,994.00 18.65% Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Regular 76,861.93 152,487.00 1,048,159.00 14.55% 5115 · Salaries & Wages - Overtime 544.49 680.09 8,500.00 8.0% 5117 · Sal. & Wages - Hol. Worked 574.01 1,215.01 9,000.00 13.5% 5119 · Sal. & Wages - Hol. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,393.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30 -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 6025 · Debt Reserve 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training-Board 0.00 0.00 5,000.00 0.0% 6102 · Travel/Training-Board 0.00 0.00 5,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 0.00 5,000.00 0.0% 6105 · Community Affairs 0.00 0.00 0.00 5,000.00 0.0% 6105 · Community Affairs 0.00 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 0.00 0.00 0.0% 0.0% 6107 · Water Resource Planning 0.00 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0					
Expense	Gross Profit				
5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages · Regular 76,861.93 152,487.00 1,048,159.00 14.55% 5115 · Salaries & Wages · Overtime 544.49 680.09 8,500.00 8.0% 5117 · Sal. & Wages · Shift Diff. 574.01 1,215.01 9,000.00 13.5% 5119 · Sal. & Wages · Hol. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30 -0.30 -0.30 -0.30 6001 · O & M Expenses 134,387.61 272,037.27		, ,-	, , -	-,,	
5110 · Salaries & Wages · Regular 76,861.93 152,487.00 1,048,159.00 14.55% 5115 · Salaries & Wages · Overtime 544.49 680.09 8,500.00 8.0% 5117 · Sal. & Wages · Hol. Worked 574.01 1,215.01 9,000.00 13.5% 5119 · Sal. & Wages · Hol. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 14.89% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 <th< th=""><th>·</th><th></th><th></th><th></th><th></th></th<>	·				
5115 · Salaries & Wages - Overtime 544.49 680.09 8,500.00 8.0% 5117 · Sal. & Wages - Shift Diff. 574.01 1,215.01 9,000.00 13.5% 5119 · Sal. & Wages - Hol. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30 -0.30 -0.30 -0.30 -0.30 -0.30<		76,861.93	152,487.00	1,048,159.00	14.55%
5119 · Sal. & Wages - Hol. Worked 0.00 1,703.68 15,000.00 11.36% 5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30 -0.30 -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 16.67%			680.09	8,500.00	8.0%
5120 · Social Security/Medicare 5,933.64 11,876.77 80,184.00 14.81% 5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30 -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 7.8% 6102	5117 · Sal. & Wages - Shift Diff.	574.01	1,215.01	9,000.00	13.5%
5125 · Workers Comp. 0.00 3,105.49 14,796.00 20.99% 5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 14.77% 6001 · O & M Expenses 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% <th>5119 · Sal. & Wages - Hol. Worked</th> <th>0.00</th> <th>1,703.68</th> <th>15,000.00</th> <th>11.36%</th>	5119 · Sal. & Wages - Hol. Worked	0.00	1,703.68	15,000.00	11.36%
5130 · Unemployment Taxes (Reserve) 1,166.67 2,333.34 14,000.00 16.67% 5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30	5120 · Social Security/Medicare	5,933.64	11,876.77	80,184.00	14.81%
5131 · Employee Clothing Allowance 0.00 0.00 4,550.00 0.0% 5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30 -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 1,500.00 0.0% 6105 · Community Affairs 0.00 0.00 5,000.00 0.0% 6106 · Drought Cont/Augmentation	5125 · Workers Comp.	0.00	3,105.49	14,796.00	20.99%
5135 · Wyoming Retirement 14,130.09 28,282.77 189,939.00 14.89% 5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30 -0.30 14.77% 6001 · O & M Expenses 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · Debt Reserve 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00	5130 · Unemployment Taxes (Reserve)	1,166.67	2,333.34	14,000.00	16.67%
5137 · 457 Board Contributions 240.00 480.00 3,640.00 13.19% 5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits · Other -0.30 -0.30 -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%	5131 · Employee Clothing Allowance	0.00	0.00	4,550.00	0.0%
5140 · Employee Health Insurance 27,541.33 55,081.92 368,691.00 14.94% 5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30 -0.30 -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%			28,282.77	189,939.00	14.89%
5141 · HSA Contributions 7,395.75 14,791.50 85,200.00 17.36% 5100 · Payroll, Taxes & Benefits - Other -0.30 -0.30 -0.30 -0.30 14.77% 6001 · O & M Expenses 134,387.61 272,037.27 1,841,659.00 14.77% 6025 · Debt Reserve 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training-Board 0.00 0.00 11,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 500.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 5,000.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%	5137 · 457 Board Contributions	240.00	480.00	3,640.00	13.19%
5100 · Payroll, Taxes & Benefits - Other -0.30 -0.30 Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 6025 · Debt Reserve 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training Operators 779.89 779.89 10,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%	• •	,	55,081.92	368,691.00	14.94%
Total 5100 · Payroll, Taxes & Benefits 134,387.61 272,037.27 1,841,659.00 14.77% 6001 · O & M Expenses 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training Operators 779.89 779.89 10,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%		,	•	85,200.00	17.36%
6001 · O & M Expenses 6025 · Debt Reserve 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training Operators 779.89 779.89 10,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%					
6025 · Debt Reserve 138,500.00 277,000.00 1,662,000.00 16.67% 6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training Operators 779.89 779.89 10,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 35,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%		134,387.61	272,037.27	1,841,659.00	14.77%
6100 · Travel/Training-Staff 0.00 0.00 9,000.00 0.0% 6101 · Travel/Training Operators 779.89 779.89 10,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%	•				
6101 · Travel/Training Operators 779.89 779.89 10,000.00 7.8% 6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%		•	•		
6102 · Travel/Training-Board 0.00 0.00 11,000.00 0.0% 6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%					0.0%
6104 · Board Related Expense 0.00 0.00 500.00 0.0% 6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%					7.8%
6105 · Community Affairs 0.00 0.00 1,500.00 0.0% 6106 · Drought Cont/Augmentation 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%	•			•	0.0%
6106 · Drought Cont/Augmentation 0.00 0.00 5,000.00 0.0% 6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%					
6107 · Water Resource Planning 0.00 0.00 35,000.00 0.0%					0.0%
-					0.0%
6110 · Dues/Subscriptions 98.95 2,250.19 5,450.00 41.29%	_				
	6110 · Dues/Subscriptions	98.95	2,250.19	5,450.00	41.29%

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July through August 2020

	Aug 20	Jul - Aug 20	Budget	% of Budget
6112 · Professional Licensing Fees	0.00	0.00	500.00	0.0%
6113 · Meeting Lunches/Long Shift Meal	9.48	9.48	500.00	1.9%
6114 · Coffee/Water/Pop/Cups	0.00	5.98	600.00	1.0%
6115 · Postage/Shipping	96.23	96.23	3,500.00	2.75%
6116 · Cleaning/Janitorial Supplies	233.47	233.47	2,800.00	8.34%
6117 · Office Supplies	389.92	389.92	3,500.00	11.14%
6118 · Software	351.96	635.96	22,000.00	2.89%
6119 · Office Equipment 6120 · Notices/Advertisements	0.00 31.61	0.00 31.61	5,000.00	0.0% 1.15%
6120 · Notices/Advertisements 6125 · Telephone/Internet	2,009.08	2,883.77	2,750.00 12,000.00	24.03%
6130 · Janitorial/Garbage	142.08	142.08	10,800.00	1.32%
6135 · Bank Service Fees	30.10	60.20	700.00	8.6%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	2,748.45	4,328.45	35,000.00	12.37%
6138 · Lease and Easements	0.00	0.00	100.00	0.0%
6140 · Other Professional Fees	4,295.00	4,295.00	44,000.00	9.76%
6141 · Design and Assessment Services	0.00	0.00	15,000.00	0.0%
6142 · SCADA Non Capitalized Equipment	0.00	319.96	25,000.00	1.28%
6143 · SCADA Integration and Support	1,165.66	2,285.66	40,000.00	5.71%
6145 ⋅ Insurance (D&O/Liab)	0.00	0.00	115,000.00	0.0%
6151 · Books and Reference Materials	0.00	0.00	500.00	0.0%
6152 · Supplies Mech/Elec/HVAC	1,600.33	4,646.69	25,000.00	18.59%
6153 · Supplies - Lab and Testing	25.65	37.61	8,000.00	0.47%
6154 · Supplies-Grounds/Reservoir	3,010.00	3,225.82	8,000.00	40.32%
6156 · Tools/Small Equipment	208.50	*	12,500.00	1.67%
6158 · Vehicle Costs/Fuel	472.87	545.61	17,500.00	3.12%
6159 · Rental Equipment	0.00	0.00	5,000.00	0.0%
6161 · Rehabilitation - Old Plant Site 6162 · Site Maintenance	0.00	0.00	7,500.00	0.0% 34.31%
6163 · Building Maintenance	1,028.81 450.93	13,722.04 645.46	40,000.00 20,000.00	3.23%
6164 · Process Maintenance	12,291.75	20,632.93	75,000.00	27.51%
6165 · Ponds & Tanks	18,349.19	19,411.57	85,000.00	22.84%
6168 · Outside Maintenance Contracts	7,503.77	11,665.79	135,000.00	8.64%
6170 · Electricity	90,246.92	90,246.92	825,000.00	10.94%
6172 · Gas (Heat)	218.13	637.00	95,000.00	0.67%
6173 · Garbage Collection	172.60	345.20	2,400.00	14.38%
6175 · Cathotic Protection Maintenance	0.00	0.00	12,000.00	0.0%
6177 · Water Testing	133.58	264.06	10,000.00	2.64%
6180 · Dedicated Fiber Lines	0.00	902.45	11,000.00	8.2%
6190 · Chemicals-Liquid Oxygen	32,502.18	53,156.95	210,000.00	25.31%
6192 · Chemicals-Other	258.35	511.25	2,750.00	18.59%
6193 · Chemicals · Ferric Sulfate	9,569.02	19,004.21	90,000.00	21.12%
6194 · Chemicals · Chlorine 6195 · Chemicals · Polymer	4,696.00 18,968.57	4,696.00 18,968.57	24,000.00 60,000.00	19.57% 31.61%
6197 · Employee Safety/Clothing	462.94	462.94	5,000.00	9.26%
6198 · Depreciation Reserve	39,550.00	79,100.00	474,600.00	16.67%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	37,500.00	225,000.00	16.67%
6198B · GAC & Caustic Reserve	4,166.67	8,333.34	50,000.00	16.67%
Total 6001 · O & M Expenses	415,518.64	684,618.76	4,614,450.00	14.84%
8100 · Debt Service	•	•		
8160 · SRF 2001 RS Debt Service (#010)	0.00	0.00	116,062.00	0.0%
8161 · DWSRF #044	0.00	0.00	1,282,943.00	0.0%
8162 · DWSRF #066	0.00	0.00	25,659.00	0.0%
8163 · DWSRF #136	0.00	0.00	352,860.00	0.0%
8165 · DWSRF # 029 RS	0.00	0.00	64,147.00	0.0%
8167 · SRF #66 Rock Springs	0.00	0.00	74,876.00	0.0%
Total 8100 · Debt Service	0.00	0.00	1,916,547.00	0.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund	2.22	7.040.04	0.00	400.001
09-20-6 · Plant Controls/Automation 20	0.00	7,942.61	0.00	100.0%
09-21-1 · ML Process Equip Replacement 21	0.00	0.00	26,000.00	0.0%

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual

July through August 2020

	Aug 20	Jul - Aug 20	Budget	% of Budget
09-21-2 · ML Pump/Storage/Distr Imp 21	0.00	0.00	18,000.00	0.0%
09-21-3 · ML Bldg/Heat/Air/Mech Imp 21	0.00	0.00	86,000.00	0.0%
09-21-4 · Site/Grounds Imp 21	0.00	0.00	100,000.00	0.0%
09-21-5 · Communications/Offsite SCADA 2	0.00	0.00	30,000.00	0.0%
09-21-6 · Plant Controls/Automation 21	5,610.68	5,610.68	125,000.00	4.49%
09-21-7 · Durable Equipment 21	0.00	0.00	12,000.00	0.0%
09-21-8 · Vehicles/Rolling Stock 21	0.00	0.00	42,000.00	0.0%
Total 9100a · Mid-lived - WTP Capital Fund	5,610.68	13,553.29	439,000.00	3.09%
9100b · Long-lived Assets - Dep Fund				
9-20-11 · LL Proc Equip Replacement 20	85,223.93	85,793.93	0.00	100.0%
9-20-13 · LL Bldg/Heat/Air/Mech Imp 20	0.00	413.84	0.00	100.0%
9-21-11 · LL Process Equip Replace 21	0.00	0.00	633,000.00	0.0%
9-21-12 · LL Pump/Storage/Dist Imp 21	0.00	0.00	182,000.00	0.0%
9-21-13 · LL Bld/Heat/Air/Mech Imp 21	0.00	0.00	35,000.00	0.0%
9-21-14 · LL Old Water Plant Site 21	0.00	0.00	45,000.00	0.0%
9-21-15 · Reservoir & Related Projects 21	0.00	0.00	325,338.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	85,223.93	86,207.77	1,220,338.00	7.06%
Total 9100 ⋅ Capital Improvements	90,834.61	99,761.06	1,659,338.00	6.01%
9100c · GAC/Caustic Reserve				
9-21-10 · Caustic Replace (scrubber) 21	0.00	0.00	45,000.00	0.0%
Total 9100c ⋅ GAC/Caustic Reserve	0.00	0.00	45,000.00	0.0%
9111 · Crossroads PS	5,500.00	25,471.75	600,000.00	4.25%
Total Expense	646,240.86	1,081,888.84	10,676,994.00	10.13%
Net Ordinary Income	445,836.84	909,088.66	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-2,076.80	-2,417.00	0.00	100.0%
Total Other Income	-2,076.80	-2,417.00	0.00	100.0%
Net Other Income	-2,076.80	-2,417.00	0.00	100.0%
Revenues over (under) expenses	443,760.04	906,671.66	0.00	100.0%

Joint Powers Water Board Cash Balances

As of August 31, 2020

As of August 31, 2020	
	Aug 31, 20
Checking/Savings	
10-000 · General Funds	
10-004 · Uinta - MM Genl Funds 12300786	580,967.00
10-039 · 20-1105-8 R/S Nat'l Gen Funds	1,997,073.93
10-042 · Rock Springs Nat'l CD G/F	271,024.37
10-046 · Commerce Bank - C/D Gen Funds	1,180,256.02
10-048 · Comm Bank - C/D Gen Funds	1,991,438.90
10-049 · Commerce Bank Money Market	396.44
10-050 · Uinta Bank - Money Market	261,376.70
10-051 · Uinta Bank Repo	285,939.70
10-052 · Uinta Bank CD 1824	1,098,931.80
10-053 · Uinta Bank CD 1825	1,098,931.80
10-054 · Uinta Bank CD 1826	1,098,931.80
10-060 · Uinta Bank CD 1827	1,098,931.80
10-061 · Uinta Bank CD 1828	1,098,931.80
10-075 · Wyo Gov't. Investment Fund	58,488.91
10-080 · Multi-Bank Investments-at marke	1,862,099.27
10-099 · **** Allocated to Other Funds	-9,971,140.98
Total 10-000 · General Funds	4,012,579.26
10-300 ⋅ Cap Imp WTP - Total	
10-303 · **** Cap Imp WTP	1,017,457.85
Total 10-300 · Cap Imp WTP - Total	1,017,457.85
10-400 · WWDC Capital Impr	
10-407 · Uinta - MM - WWDC 12300794	1,080,219.69
10-410 · **** WWDC Cap Imp	77,909.75
Total 10-400 · WWDC Capital Impr	1,158,129.44
10-425 · **** GAC/Caustic Reserve	545,896.10
10-430 · **** Unemployment Reserve	98,733.38
10-450 · Depreciation Reserve	
10-455 · **** Depreciation Reserve	5,209,818.89
Total 10-450 · Depreciation Reserve	5,209,818.89
10-600 · Amelioration Fund - Total	
10-605 · **** Amelioration Fund	1,138,341.52
Total 10-600 · Amelioration Fund - Total	1,138,341.52
10-700 · **** Debt Funds - Total	1,882,983.49
10-900 · Misc	
10-911 · 12300836 Rock Springs Cap Imp	877,409.52
10-921 · 12300828 Green River Cap Imp	141,711.78
Total 10-900 · Misc	1,019,121.30
Total Checking/Savings	16,083,061.23

Disbursements Listing Aug-20

Date	Vendor	С	k #	Description	Amount
6-Aug	Payroll	eft		PPE8/1/20	29,046.32
	IRS	eft		PPE8/1/20	10,158.44
	HSABank	eft		Aug 2020 Contributions	7,395.75
	Great West Trust		11233	457 Contributions	2,190.00
	NCPERS Wyoming		11234	August 20 Life Insurance Premiums	64.00 332.30
	Wyoming Child Support Void		11235 11236	C/S Withholdings	332.30
3-Aug	UGSI Chemical Feed Inc		11237	New Polymer Machine	76,248.00
o nag	Wyoming Retirement System		11238	July 2020 Contributions	14,152.63
6-Aug	AAA Fire Safety & Alarm		11239	Annual Inspection of Fire Extinguisher	236.00
_	Air Products		11240	Liquid Oxygen	5,336.05
	APG of the Rockies		11241	Ads/Notices	31.61
	Automation Instr Controls		11242	#1 Filter Project & SCADA support	8,997.68
	CenturyLink Bus Svcs		11243	July 2020 Long Distance Calls	67.12
	Heyborne Radakovich & Co. Kevin Brady		11244 11245	July 2020 Accountant Service Level II Testing in SLC	895.00 130.89
	Kubwater Resources		11246	Polymer (7937#)	18,968.57
	MARC		11247	Building Maintenance Supplies	325.75
	Mathey Law Office		11248	Final of Danielle Legal Service	1,228.45
	Praxair		11249	Maintenance Supplies	23.23
	Respond First Aid & Safety		11250	Safety supplies	116.13
	Rocky Mnt Power RPM Services		11251 11252	July 2020 Electricity Process Maintenance	90,246.92 895.11
	SGS Accutest		11252	Water Testing	133.58
	Skorcz		11254	Grounds	2,984.50
	Sweetwater Technology		11255	Software, Outside Contract work	4,402.27
	Thatcher Chemicals		11256	Ferric Sulfate & Chlorine	14,265.02
	Wyoming.com		11257	SCADA Support	72.95
13-Aug	Ace Hardware		11258	Building Maintenance Supplies	75.96
	Air Products Airgas USA, LLC		11259 11260	Liquid Oxygern & Tank Rental (4) Nitrogen Tank & Maint Supplies	20,904.72 530.33
	Blue Cross Blue Shield		11261	September 2020 Premiums	27,490.32
	Canyon Systems		11262	Process Maintenance	6,961.95
	CenturyLink		11263	July 2020 Phone Lines	473.86
	Codale Electric		11264	Process Maintenance	99.99
	Dominion Energy		11265 11266	July 2020 Gas Heat Prep for Audit	218.13
	Fagnant, Lewis & Brinda Hager Industries		11267	Process Maintenance	3,400.00 420.00
	InterMountain Electric		11268	Site Maintenance	913.50
	Ixom Watercare, Inc		11269	Contract inspection on Solarbee	2,272.00
	Kyle Grossman		11270	Sm Systems Test	50.00
	Mathey Law Office		11271	July 2020 Legal Service	1,520.00
	MSC Industrial Supplies Napa Auto Parts Unlimited		11272 11273	Maintenance Supplies	1,461.79 29.23
	Potable Divers, Inc		11273	Building Maintenance Supplies Clean Intakes	16,430.00
	Sweetwater Technology		11275	Contract Service IT	877.50
	US Bank		11276	July 2020 Credit Card	4,145.99
	Winnelson		11277	Process Maintenance	3,914.70
	Wylie Construction		11278	Dirt Work for Plant Automation	5,610.68
20 110	Wyoming Waste Services Payroll	oft	11279	Garbage Pickup July 2020	172.60
20-Aug	IRS	eft eft		PPE8/15/20 PPE8/15/20	29,026.05 10,175.84
	Great West Trust	O.C	11280	457 Contributions	2,190.00
	Wyoming Child Support		11281	C/S Withholdings	332.30
	Ace Hardware		11282	Grounds &site maint	160.80
	Air Products		11283	Liquid Oxygen	6,261.41
	Business Radio Licensing CenturyLink Bus Svcs		11284 11285	Deleted No Radios Fiber Optics	902.45
	Codale Electric		11286	Polymer Machine (Capital)	1,070.96
	Dearborn Life Insurance		11287	Insurance Premium Sept 2020	51.01
	Kimball Midwest		11288	Tools/Sm Equipment	208.50
	Rocket Miner		11289	2020 Subscription	98.95
	Uinta Appraisal Company		11290	Crossroads Pumpstation	5,500.00
31-Aug	Verizon Wireless		11291 11296	Cell Phones August 2020 Withholdings	565.65 638.52
o i-Aug	Wyoming Retirement System		11290	August 2020 Withholdings August 2020 Contributions	14,130.05
	, 5			J	,

Joint Powers Water Board US Bank Card Charges

August 2020

	Aug 20	
Ordinary Income/Expense		
Expense		
6001 · O & M Expenses		
6101 · Travel/Training Operators	599.00	
6113 · Meeting Lunches/Long Shift Meal	9.48	
6115 · Postage/Shipping	96.23	
6116 · Cleaning/Janitorial Supplies	233.47	
6117 · Office Supplies	389.92	
6118 · Software	67.96	
6130 · Janitorial/Garbage	142.08	
6152 · Supplies Mech/Elec/HVAC	25.65	
6153 · Supplies - Lab and Testing	25.65	
6158 · Vehicle Costs/Fuel	472.87	
6165 · Ponds & Tanks	1,919.19	
6197 · Employee Safety/Clothing	164.49	
Total 6001 · O & M Expenses	4,145.99	
Total Expense	4,145.99	



Mode						1	2013-2014							
Green River Districts	Total	Jun-14	May-14	Apr-14	Mar-14			Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	MG
Datricts	2,092.424	280.553	201.763	109.612	105.342	99.305	113.182	111.544	100.932	112.508	192.424	318.252	347.007	Rock Springs
Separate	961.909	143.097	93.511	47.154	42.162	39.666	42.227	41.124	36.428	41.011	89.947	164.006	181.576	Green River
Total 608.579	126.226	15.246		6.671		5.842					13.794			Districts
MG Bock Springs 331 509 Zel 1627 Zeo 18 DC-14 Nov-14 De-14 Aug-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-16 Apr-	712.363													Simplot
Bock Springs	3,892.922	498.360	355.541	221.915	214.765			221.616	197.478	223.262	357.777	566.958	608.579	Total
Rock Springs Green River Districts 331.509 Zel. 267 Zeo.018 132.940 108.453 303.575 109.070 93.375 110.125 117.855 150.620 248.235 200.000 26.898 31.99 31.125 31.99 31.125 31.90 31.90 31.125 31.90 31.90 31.125 31.90 31.90 31.125 31.90 3		1	!	1										
Green River Districts 18.458 13.576 11.794 7,995 63.127 32.091 26.898 31.799 37.121 49.400 118.265 10.001 5.	Total		' +											
Samplot 18.458 13.576 11.794 7.695 6.341 6.568 6.973 6.235 7.020 7.729 7.782 14.201 Simplot Total 578.474 455.640 379.288 237.610 202.162 199.485 207.768 178.051 208.329 219.117 264.686 429.04 MG	1,987.693													
Simplot G6.346	765.953													
Total 578.474 455.640 379.288 237.610 202.162 199.485 207.768 178.051 208.329 219.117 264.686 429.04 MG Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Rock Springs 274.922 291.115 237.927 148.072 97.926 99.069 107.150 93.531 95.789 94.019 119.799 267.575 Green River Jul-16.1343 148.553 10.675.5 49.91 30.8161 30.820 31.674 28.409 30.294 29.094.202 142.812 Districts 16.155 17.136 13.426 8.854 6.688 6.523 6.277 5.711 5.996 6.511 6.484 16.553 Implot 56.933 54.744 55.05.7 61.000 55.060 61.600 95.000 95.000 475.00 50.100 52.000 10.700 85.000 Total 494.144 511.538 413.165 272.917 189.137 198.012 204.701 175.151 182.179 1832.39 209.75 484.940 ***Control 16.155 17.136 18.13.165 272.917 189.137 198.012 204.701 175.151 182.179 1832.39 209.75 484.940 ***Control 16.155 17.136 18.13.165 272.917 189.137 198.012 204.701 175.151 182.179 1832.39 209.75 484.940 ***Control 16.156 17.456 17.056 17.799 88.358 38.96.288 10.040.88 85.56 97.466 98.238 163.788 270.057 ***Green River 158.003 146.979 93.946 38.187 28.795 29.750 35.697 32.934 25.393 292.0 66.247 141.932 ***Springtot 54.000 52.500 52.000 53.500 51.900 52.000 51.000 48.400 42.700 411.310 37.700 64.900 ***Springtot 54.310 507.912 30.0197 206.143 175.807 185.827 195.771 73.797 72.298 171.39 277.33 495.341 ***MG Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Rock Springs 31.186 276.402 206.831 175.899 39.787 89.35 66.628 36.639 89.474 10.02.25 16.8811 224.065 ***Green River 16.1945 135.055 87.030 32.245 28.451 30.831 17.6793 89.349 89.474 10.02.25 16.8811 224.065 ***Green River 16.1945 135.054 87.030 49.900 48.700 53.390 62.000 51.700 69.900 65.3 57.70 64.900 ***Total 57.400 69.500 49.100 49.900 48.700 53.390 62.000 51.700 69.900 65.3 57.70 69.794 17.618 ***MG Jul-13 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-19 Apr-18 May-18 Jun-19 Rock Springs 30.239 29.0598 19.394 30.202.29 39.894 39.994 30.202.20 39.394 30.202.20 39.394 30.202.20 39.394 30.202.20 39.394 30.	113.852 692.152													
MG	3,559.650													
Miles May Ma	0,000.000	123101	20000	213.117	200.025			2001.00	202.102	257.020	070.200	1551010	370	
Rock Springs Green River 16.155 17.1366 17.1366 17.1366 17.1366 17.1366 17.1366 17.1366 17.1366 17.1	Total	Jun-16	May-16	Apr-16	Mar-16			Dec-15	Nov-15	Oct-15	Sep-15	Aug-15	Jul-15	MG
Green River Districts 146.134 148.553 106.755 54.991 30.881 30.820 31.674 28.409 30.294 29.900 42.002 142.812	1,926.894													Rock Springs
Simplot	823.614	142.812	42.402	29.909	30.294	28.409	31.674	30.820	30.861	54.991	106.755	148.553	146.134	
Total 494.144 511.538 413.165 772.917 189.137 198.012 204.701 175.151 182.179 183.239 20.9.75 484.940 MG	116.679	16.553	6.849	6.511	5.996	5.711	6.277	6.523	6.688	8.854	13.426	17.136	16.155	Districts
MG	657.624	58.000	40.700	52.800	50.100	47.500	59.600	61.600	59.600	61.000	55.057	54.734	56.933	Simplot
MG Rock Springs Green River Districts Supplied Fig. 1 (1997) 11 12 13 13 14 15 15 14 15 15 15 15	3,518.873	484.940	209.75	183.239	182.179			198.012	189.137	272.917	413.165	511.538	494.144	Total
Rock Springs 309,889 290,981 202,275 107,290 88,538 96,268 100,408 85,569 97,4661 98,233 163,278 270,620 Sterior 158,403 146,979 93,946 38,187 28,795 29,750 35,697 32,934 25,333 29,230 66,247 141,932 Districts 18,618 17,452 11,776 71,666 6,574 7,607 8,072 70,71 7,390 7,376 10,211 17,862 Simplot 54,400 52,500 52,200 53,500 51,000 52,200 51,700 48,400 42,700 41,300 37,700 64,900 Total 541,310 507,912 360,197 206,143 175,807 88,825 195,837 173,947 172,949 171,139 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 495,314 279,910 277,436 479,5314 279,910 277,436 479,5314 279,910 277,436 479,5314 279,910 27														
Green River Districts 158.403 146.979 93.946 38.187 28.795 29.750 35.697 32.934 25.393 29.230 66.247 141.932	Total													
Districts 18.618 17.452 11.776 7.166 6.574 7.607 8.072 7.071 7.390 7.376 10.211 17.862 Simplot 541.310 52.500 52.200 53.500 51.500 51.700 48.400 42.700 41.300 37.700 64.900 Total 541.310 50.7912 360.197 206.143 175.807 185.825 195.877 173.974 172.949 171.139 277.436 495.314 Simplot 7.000	1,905.815													
Simplot	827.493			_										
Total S41.310	127.175			_										
MG	603.400													
MG Green River Green Riv	3,463.883	495.314	277.436	1/1.139	172.949	$\overline{}$		185.825	1/5.80/	206.143	360.197	507.912	541.310	Total
Rock Springs Green River Districts D	Total	lun 10	May 10	Anr 10	Mar 10			Doc 17	Nov 17	Oct 17	Con 17	Aug 17	Iul 17	NAC
Green River Districts 20.892 17.919 9.963 8.278 7.061 7.849 7.090 6.026 7.216 6.79 9.794 17.618 70.200 69.500 49.100 49.900 48.700 53.930 62.200 51.700 60.900 65.3 57.46 65.190 70.200 69.500 49.100 49.900 48.700 53.930 62.200 51.700 60.900 65.3 57.46 65.190 70.200 69.500 49.100 49.900 48.700 53.930 62.200 51.700 60.900 65.3 57.46 65.190 70.200 69.500 49.100 49.900 48.700 53.930 62.200 51.700 60.900 65.3 57.46 65.190 70.200 70.200 498.894 353.524 196.322 177.999 188.545 193.489 170.353 194.707 207.444 318.851 474.439 70.200 70.20	1,907.940													
Districts 20.892 17.919 9.963 8.278 7.061 7.849 7.090 6.026 7.216 6.79 9.794 17.618 Simplot 70.200 69.500 49.100 49.900 48.700 53.930 62.200 51.700 60.900 65.3 57.46 65.190 Total 574.205 498.894 353.524 196.322 177.999 188.545 193.489 170.7353 194.707 207.444 318.851 474.439 Wind Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dect-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Rock Springs 282.152 261.118 216.180 99.276 82.074 83.392 87.793 80.136 95.361 100.678 120.749 219.943 Green River 166.497 150.940 120.126 31.76 27.945 28.722 33.459 28.696 31.698 30.289 61.085 129.219 Districts 24.787 22.240 18.434 8.383 7.644 8.116 8.418 8.103 9.141 8.279 10.85 18.807 Simplot 70.867 68.632 67.506 62.775 58.853 54.857 52.100 46.947 59.948 58.107 50.347 58.027 Total 544.303 502.930 422.246 202.194 176.513 175.087 181.770 163.882 196.148 197.353 243.031 425.996 MG Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20 Rock Springs 301.893 290.598 195.583 96.564 85.043 89.037 91.676 86.425 87.348 96.773 221.494 255.337 Green River 158.791 153.008 109.649 39.694 33.236 31.337 36.014 34.746 32.855 39.639 124.03 123.911 Districts 24.241 23.216 17.921 10.116 9.436 8.752 9.571 9.476 10.588 11.714 22.133 21.294 MG Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 MG Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total 547.314 530.021 38.472 199.765 183.924 186.323 193.397 178.866 190.136 205.2 424.69 453.93 Total 547.945 315.705 50.000 53.186 30.341 29.516 33.057 33.537 133.157 Total 564.099 562.679 Four Year Ave	810.256													
Simplet Total Foliage Foliag	126.496													
Total 574.205 498.894 353.524 196.322 177.999 188.545 193.489 170.353 194.707 207.444 318.851 474.439 2018-2019 2019-2019 2018-2018-2018-2018-2018-2018-2018-2018-	704.080													
MG	3,548.772						_							
Rock Springs Green River Districts 282.152 261.118 216.180 99.276 82.071 83.392 87.793 80.136 95.361 100.678 120.749 219.943 219.943 219.943 219.943 219.943 219.945 219.945 219.945 219.945 219.945 219.945 219.946 219.947 219.947 219.946 219.947 219.947 219.947 219.948 219.948 219.947 219.947 219.948 219.948 219.948 210.047 219.948 219.947 219.948)	2018-2019	_			'		'	
Green River 166.497 150.940 120.126 31.76 27.945 28.722 33.459 28.696 31.698 30.289 61.085 129.219	Total	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	MG
Districts 24.787 22.240 18.434 8.383 7.644 8.116 8.418 8.103 9.141 8.279 10.85 18.807	1,728.849	219.943	120.749	100.678	95.361	80.136	87.793	83.392	82.071	99.276	216.180	261.118	282.152	Rock Springs
Simplot 70.867 68.632 67.506 62.775 58.853 54.857 52.100 46.947 59.948 58.107 50.347 58.027 Total 544.303 502.930 422.246 202.194 176.513 175.087 181.770 163.882 196.148 197.353 243.031 425.996	840.436	129.219	61.085	30.289	31.698	28.696	33.459	28.722	27.945	31.76	120.126	150.940	166.497	Green River
Total 544.303 502.930 422.246 202.194 176.513 175.087 181.770 163.882 196.148 197.353 243.031 425.996	153.202													
MG Rock Springs Green River Districts 24.241 Single Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Mag-20 Sep-30 Sep-30 Sep-30 Sep-30 Nov-20 Dec-30 Jan-30 Dec-30 Dec-30 Jan-30 Dec-30 Jan-30 Dec-30 Dec-30 Jan-30 Dec-30 Dec-30 Jan-30 Dec-30 Dec-30 Dec-30 Dec-30 Dec-30 Dec-30 Dec-30 Dec-30 Dec-30 Jan-30 Dec-30	708.966													
MG Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Rock Springs 301.893 290.598 195.583 96.264 85.043 89.037 91.676 86.425 87.348 96.773 221.449 255.337 Green River 158.791 153.008 109.649 39.694 33.236 31.337 36.014 34.746 32.855 39.639 124.03 123.911 Districts 24.241 23.216 17.921 10.116 9.436 8.752 9.571 9.476 10.588 11.714 22.133 21.294 Simplot 62.389 63.199 64.319 53.691 56.209 57.197 56.136 48.239 59.345 57.074 56.657 53.388 Total 547.314 530.021 387.472 199.765 183.924 186.323 193.397 178.886 190.136 205.2 424.269 453.93 Rock Springs<	3,431.453	425.996	243.031	197.353	196.148			175.087	176.513	202.194	422.246	502.930	544.303	Total
Rock Springs 301.893 290.598 195.583 96.264 85.043 89.037 91.676 86.425 87.348 96.773 221.449 255.337 Green River 158.791 153.008 109.649 39.694 33.236 31.337 36.014 34.746 32.855 39.639 124.03 123.911 Districts 24.241 23.216 17.921 10.116 9.436 8.752 9.571 9.476 10.588 11.714 22.133 21.294 Simplot 62.389 63.199 64.319 53.691 56.209 57.197 56.136 48.239 59.345 57.074 56.657 53.388 Total 547.314 530.021 387.472 199.765 183.924 186.323 193.397 178.886 190.136 205.2 424.269 453.93 MG Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Rock Springs<														
Green River Districts	Total													
Districts 24.241 23.216 17.921 10.116 9.436 8.752 9.571 9.476 10.588 11.714 22.133 21.294 Simplot 62.389 63.199 64.319 53.691 56.209 57.197 56.136 48.239 59.345 57.074 56.657 53.388 Total 547.314 530.021 387.472 199.765 183.924 186.323 193.397 178.886 190.136 205.2 424.269 453.93 **Total 547.314 530.021 387.472 199.765 183.924 186.323 193.397 178.886 190.136 205.2 424.269 453.93 **Total 547.314 530.021 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 **Rock Springs Green River 160.928 161.624	1,897.426													
Simplot 62.389 63.199 64.319 53.691 56.209 57.197 56.136 48.239 59.345 57.074 56.657 53.388 Total 547.314 530.021 387.472 199.765 183.924 186.323 193.397 178.886 190.136 205.2 424.269 453.93 2020-2021 MG Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 May-21 Jun-21 May-21 Jun-21 Jun-21 May-21 Ju	916.910											- 4		
Total 547.314 530.021 387.472 199.765 183.924 186.323 193.397 178.886 190.136 205.2 424.269 453.93	178.458													
MG Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	687.843													
MG Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Rock Springs 314.545 315.705	3,680.637	455.93	424.209	205.2	130.130			100.323	103.924	133./05	307.472	350.021	547.514	rotal
Rock Springs Green River 160.928 161.624 Districts 28.596 29.853 Simplot 60.03 55.497 Total 564.099 562.679 Four Year Average* Rock Springs 303.776 279.779 205.217 102.182 87.360 91.158 94.126 84.942 94.662 98.242 168.572 249.991 Green River 161.409 146.496 102.838 35.472 29.607 30.160 33.186 30.341 29.516 33.057 83.537 133.157 Districts* 24.514 22.728 18.178 9.250 8.540 8.434 8.995 8.790 9.865 9.997 16.492 20.051	Total	lun-21	May-21	Δnr-21	Mar-21			Dec-20	Nov-20	Oct-201	Sen-201	Δ11σ-20	וון-טרן	MG
Green River Districts 28.596 29.853 Simplot 60.03 55.497 Total 564.099 562.679 Four Year Average* Rock Springs 303.776 279.779 205.217 102.182 87.360 91.158 94.126 84.942 94.662 98.242 168.572 249.991 Green River 161.409 146.496 102.838 35.472 29.607 30.160 33.186 30.341 29.516 33.057 83.537 133.157 Districts* 24.514 22.728 18.178 9.250 8.540 8.434 8.995 8.790 9.865 9.997 16.492 20.051	iJiai	Juli-ZI	iviuy-Z1	Ωhι-Σ1	IVIGI-ZI	1 00-21	Juli-21	DCC-20	1404-20	JC1-20	3cp-20			
Districts 28.596 29.853														
Simplot 60.03 55.497 Simplot Simplot Total 564.099 562.679 Four Year Average* Four Year Average* Rock Springs 303.776 279.779 205.217 102.182 87.360 91.158 94.126 84.942 94.662 98.242 168.572 249.991 Green River 161.409 146.496 102.838 35.472 29.607 30.160 33.186 30.341 29.516 33.057 83.537 133.157 Districts* 24.514 22.728 18.178 9.250 8.540 8.434 8.995 8.790 9.865 9.997 16.492 20.051														
Total 564.099 562.679 Four Year Average* Rock Springs 303.776 279.779 205.217 102.182 87.360 91.158 94.126 84.942 94.662 98.242 168.572 249.991 Green River 161.409 146.496 102.838 35.472 29.607 30.160 33.186 30.341 29.516 33.057 83.537 133.157 Districts* 24.514 22.728 18.178 9.250 8.540 8.434 8.995 8.790 9.865 9.997 16.492 20.051														
Four Year Average* Rock Springs 303.776 279.779 205.217 102.182 87.360 91.158 94.126 84.942 94.662 98.242 168.572 249.991 Green River 161.409 146.496 102.838 35.472 29.607 30.160 33.186 30.341 29.516 33.057 83.537 133.157 Districts* 24.514 22.728 18.178 9.250 8.540 8.434 8.995 8.790 9.865 9.997 16.492 20.051			- 1											· .
Green River 161.409 146.496 102.838 35.472 29.607 30.160 33.186 30.341 29.516 33.057 83.537 133.157 Districts* 24.514 22.728 18.178 9.250 8.540 8.434 8.995 8.790 9.865 9.997 16.492 20.051				<u> </u>		age*	ur Year Aver	Fou						
Districts* 24.514 22.728 18.178 9.250 8.540 8.434 8.995 8.790 9.865 9.997 16.492 20.051	1860.00	249.991	168.572	98.242	94.662	84.942	94.126	91.158	87.360	102.182	205.217	279.779	303.776	Rock Springs
	848.77	133.157	83.537	33.057	29.516	30.341	33.186	30.160	29.607		102.838	146.496	161.409	
Simplot 64.464 63.458 58.281 54.967 53.916 54.546 55.534 48.822 55.723 55.445 50.541 60.376	165.830	20.051	16.492	9.997						9.250		22.728	24.514	
	676.07													
Total 554.163 512.461 384.514 201.870 179.422 184.298 191.840 172.894 189.766 196.741 319.141 463.575	3550.68	463.575	319.141	196.741	189.766				179.422	201.870	384.514	512.461	554.163	Total
Percent of Four Year Average														
Rock Springs 103.55% 112.84% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009													
Green River 99.70% 110.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009													
Districts 116.65% 131.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009													
Simplot 93.12% 87.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009													
Total 101.79% 109.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			

^{*} Two years of Data for JRV



							2013-2014	1					
MG	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total
Rock Springs	347.007	318.252	192.424	112.508	100.932	111.544	113.182	99.305	105.342	109.612	201.763	280.553	2,092.424
Green River	181.576	164.006	89.947	41.011	36.428	41.124	42.227	39.666	42.162	47.154	93.511	143.097	961.909
Districts	21.364	19.952	13.794	7.346	5.956	6.645	6.524	5.842	6.301	6.671	10.585	15.246	126.226
Simplot	58.632	64.748	61.612	62.397	54.162	62.303	62.687	57.238	60.960	58.478	49.682	59.464	712.363
Total	608.579	566.958	357.777	223.262	197.478	221.616	224.620	202.051	214.765	221.915	355.541	498.360	3,892.922
							2014-2015	5			•		
MG	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Rock Springs	331.509	261.627	220.018	132.940	108.453	103.525	109.407	93.375	110.125	117.855	150.629	248.23	1,987.693
Green River	162.161	117.288	89.446	41.013	29.946	30.527	32.091	26.898	31.799	37.121	49.400	118.263	765.953
Districts	18.458	13.576	11.794	7.695	6.341	6.568	6.973	6.235	7.020	7.209	7.782	14.201	113.852
Simplot	66.346	63.149	58.030	55.962	57.422	58.865	59.297	51.543	59.385	56.932	56.875	48.346	692.152
Total	578.474	455.640	379.288	237.610	202.162	199.485	207.768	178.051	208.329	219.117	264.686	429.04	3,559.650
							2015-2016						
MG	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Rock Springs	274.922	291.115	237.927	148.072	97.926	99.069	107.150	93.531	95.789	94.019	119.799	267.575	1,926.894
Green River	146.134	148.553	106.755	54.991	30.861	30.820	31.674 6.277	28.409 5.711	30.294	29.909	42.402 6.849	142.812	823.614
Districts Simplot	16.155 56.933	17.136 54.734	13.426 55.057	8.854 61.000	6.688 59.600	6.523 61.600	59.600	47.500	5.996 50.100	6.511 52.800	40.700	16.553 58.000	116.679 657.624
Total	494.144	511.538	413.165	272.917	189.137	198.012	204.701	175.151	182.179	183.239	209.75	484.940	3,518.873
Total	454.144	311.330	413.103	272.317	103.137	130.012	2016-2017		102.173	103.233	203.73	404.540	3,310.073
MG	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Rock Springs	309.889	290.981	202.275	107.290	88.538	96.268	100.408	85.569	97.466	93.233	163.278	270.620	1,905.815
Green River	158.403	146.979	93.946	38.187	28.795	29.750	35.697	32.934	25.393	29.230	66.247	141.932	827.493
Districts	18.618	17.452	11.776	7.166	6.574	7.607	8.072	7.071	7.390	7.376	10.211	17.862	127.175
Simplot	54.400	52.500	52.200	53.500	51.900	52.200	51.700	48.400	42.700	41.300	37.700	64.900	603.400
Total	541.310	507.912	360.197	206.143	175.807	185.825	195.877	173.974	172.949	171.139	277.436	495.314	3,463.883
				•			2017-2018	3			•		
MG	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Rock Springs	321.168	276.420	206.831	105.899	93.787	95.935	96.626	87.639	98.474	102.285	168.811	254.065	1,907.940
Green River	161.945	135.055	87.630	32.245	28.451	30.831	27.573	24.988	28.117	33.069	82.786	137.566	810.256
Districts	20.892	17.919	9.963	8.278	7.061	7.849	7.090	6.026	7.216	6.79	9.794	17.618	126.496
Simplot	70.200	69.500	49.100	49.900	48.700	53.930	62.200	51.700	60.900	65.3	57.46	65.190	704.080
Total	574.205	498.894	353.524	196.322	177.999	188.545	193.489	170.353	194.707	207.444	318.851	474.439	3,548.772
ا ا			2 40	0 . 40		2 40	2018-2019						
MG Book Springs	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Rock Springs Green River	282.152 166.497	261.118 150.940	216.180 120.126	99.276 31.76	82.071 27.945	83.392 28.722	87.793 33.459	80.136 28.696	95.361 31.698	100.678 30.289	120.749 61.085	219.943 129.219	1,728.849 840.436
Districts	24.787	22.240	18.434	8.383	7.644	8.116	8.418	8.103	9.141	8.279	10.85	18.807	153.202
Simplot	70.867	68.632	67.506	62.775			52.100	0.103					
Total	544.303				58 8531	54.857		46.947	59.94XI	58.1071	50.3471	58.0271	708.966
					58.853 176.513	54.857 175.087		46.947 163.882	59.948 196.148	58.107 197.353	50.347 243.031	58.027 425.996	708.966 3.431.453
	31.1.000	502.930	422.246	202.194	176.513	175.087	181.770	163.882	196.148	197.353	243.031	58.027 425.996	708.966 3,431.453
MG	Jul-19	502.930	422.246	202.194			181.770 2019-2020	163.882)	196.148	197.353	243.031	425.996	
L	Jul-19	502.930 Aug-19	422.246 Sep-19	202.194 Oct-19	176,513 Nov-19	175.087 Dec-19	181.770 2019-2020 Jan-20	163.882) Feb-20	196.148 Mar-20	197.353 Apr-20	243.031 May-20	425.996 Jun-20	3,431.453
Rock Springs	Jul-19 301.893	502.930 Aug-19 290.598	422.246 Sep-19 195.583	202.194	Nov-19 85.043	175.087	181.770 2019-2020	163.882) Feb-20 86.425	196.148	197.353 Apr-20 96.773	243.031	425.996 Jun-20 255.337	3,431.453 Total 1,897.426
L	Jul-19	502.930 Aug-19	422.246 Sep-19	202.194 Oct-19 96.264	176,513 Nov-19	175.087 Dec-19 89.037	181.770 2019-2020 Jan-20 91.676	163.882) Feb-20	196.148 Mar-20 87.348	197.353 Apr-20	243.031 May-20 221.449	425.996 Jun-20	3,431.453 Total
Rock Springs Green River	Jul-19 301.893 158.791	502.930 Aug-19 290.598 153.008	Sep-19 195.583 109.649 17.921	202.194 Oct-19 96.264 39.694	176.513 Nov-19 85.043 33.236	Dec-19 89.037 31.337	181.770 2019-2020 Jan-20 91.676 36.014	163.882) Feb-20 86.425 34.746	196.148 Mar-20 87.348 32.855	197.353 Apr-20 96.773 39.639	243.031 May-20 221.449 124.03	Jun-20 255.337 123.911	3,431.453 Total 1,897.426 916.910
Rock Springs Green River Districts	Jul-19 301.893 158.791 24.241	502.930 Aug-19 290.598 153.008 23.216	Sep-19 195.583 109.649 17.921	Oct-19 96.264 39.694 10.116	Nov-19 85.043 33.236 9.436	Dec-19 89.037 31.337 8.752	181.770 2019-2020 Jan-20 91.676 36.014 9.571	163.882 Feb-20 86.425 34.746 9.476	Mar-20 87.348 32.855 10.588	Apr-20 96.773 39.639 11.714	243.031 May-20 221.449 124.03 22.133	Jun-20 255.337 123.911 21.294	3,431.453 Total 1,897.426 916.910 178.458
Rock Springs Green River Districts Simplot	Jul-19 301.893 158.791 24.241 62.389	502.930 Aug-19 290.598 153.008 23.216 63.199	Sep-19 195.583 109.649 17.921 64.319	Oct-19 96.264 39.694 10.116 53.691	Nov-19 85.043 33.236 9.436 56.209	Dec-19 89.037 31.337 8.752 57.197	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886	Mar-20 87.348 32.855 10.588 59.345	197.353 Apr-20 96.773 39.639 11.714 57.074	243.031 May-20 221.449 124.03 22.133 56.657	Jun-20 255.337 123.911 21.294 53.388	3,431.453 Total 1,897.426 916.910 178.458 687.843
Rock Springs Green River Districts Simplot	Jul-19 301.893 158.791 24.241 62.389	502.930 Aug-19 290.598 153.008 23.216 63.199	Sep-19 195.583 109.649 17.921 64.319	Oct-19 96.264 39.694 10.116 53.691	Nov-19 85.043 33.236 9.436 56.209	Dec-19 89.037 31.337 8.752 57.197	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886	Mar-20 87.348 32.855 10.588 59.345	197.353 Apr-20 96.773 39.639 11.714 57.074	243.031 May-20 221.449 124.03 22.133 56.657	Jun-20 255.337 123.911 21.294 53.388	3,431.453 Total 1,897.426 916.910 178.458 687.843
Rock Springs Green River Districts Simplot Total	Jul-19 301.893 158.791 24.241 62.389 547.314	502.930 Aug-19 290.598 153.008 23.216 63.199 530.021	Sep-19 195.583 109.649 17.921 64.319 387.472	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765	Nov-19 85.043 33.236 9.436 56.209 183.924	Dec-19 89.037 31.337 8.752 57.197 186.323	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886	Mar-20 87.348 32.855 10.588 59.345 190.136	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2	243.031 May-20 221.449 124.03 22.133 56.657 424.269	Jun-20 255.337 123.911 21.294 53.388 453.93	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765	Nov-19 85.043 33.236 9.436 56.209 183.924	Dec-19 89.037 31.337 8.752 57.197 186.323	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886	Mar-20 87.348 32.855 10.588 59.345 190.136	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2	243.031 May-20 221.449 124.03 22.133 56.657 424.269	Jun-20 255.337 123.911 21.294 53.388 453.93	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765	Nov-19 85.043 33.236 9.436 56.209 183.924	Dec-19 89.037 31.337 8.752 57.197 186.323	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886	Mar-20 87.348 32.855 10.588 59.345 190.136	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2	243.031 May-20 221.449 124.03 22.133 56.657 424.269	Jun-20 255.337 123.911 21.294 53.388 453.93	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765	Nov-19 85.043 33.236 9.436 56.209 183.924	Dec-19 89.037 31.337 8.752 57.197 186.323	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886	Mar-20 87.348 32.855 10.588 59.345 190.136	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2	243.031 May-20 221.449 124.03 22.133 56.657 424.269	Jun-20 255.337 123.911 21.294 53.388 453.93	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765	Nov-19 85.043 33.236 9.436 56.209 183.924	Dec-19 89.037 31.337 8.752 57.197 186.323 Dec-20	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022 Jan-21	163.882 Feb-20 86.425 34.746 9.476 48.239 178.886	Mar-20 87.348 32.855 10.588 59.345 190.136	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2	243.031 May-20 221.449 124.03 22.133 56.657 424.269	Jun-20 255.337 123.911 21.294 53.388 453.93	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20	Dec-19 89.037 31.337 8.752 57.197 186.323 Dec-20	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-202 Jan-21	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21	196.148 Mar-20 87.348 32.855 10.588 59.345 190.136 Mar-21	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2 Apr-21	May-20 221.449 124.03 22.133 56.657 424.269 May-21	Jun-20 255.337 123.911 21.294 53.388 453.93 Jun-21	70tal 1,897.426 916.910 178.458 687.843 3,680.637
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568	Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20	Dec-19 89.037 31.337 8.752 57.197 186.323 Dec-20	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-202: Jan-21	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21	196.148 Mar-20 87.348 32.855 10.588 59.345 190.136 Mar-21	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2 Apr-21	May-20 221.449 124.03 22.133 56.657 424.269 May-21	Jun-20 255.337 123.911 21.294 53.388 453.93 Jun-21	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total
Rock Springs Green River Districts Simplot MG Rock Springs Green River Districts Simplot Total Rock Springs Green River	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568	Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607	Dec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-202: Jan-21 Jan-21 Jr Year Aver 94.126 33.186	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 Feb-21 30.341	196.148 Mar-20 87.348 32.855 10.588 59.345 190.136 Mar-21 94.662 29.516	197.353 Apr-20 96.773 39.639 11.714 57.074 205.2 Apr-21 98.242 33.057	May-20 221.449 124.03 22.133 56.657 424.269 May-21	Jun-20 255.337 123.911 21.294 53.388 453.93 Jun-21	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts*	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568	Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540	Dec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-202: Jan-21 Jan-21 Jr Year Aver 94.126 33.186 8.995	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790	196.148 Mar-20 87.348 32.855 10.588 59.345 190.136 Mar-21 94.662 29.516 9.865	98.242 33.057 9.997	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492	Jun-20 255.337 123.911 21.294 53.388 453.93 Jun-21 249.991 133.157 20.051	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774 165.830
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts* Simplot	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514 64.464	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728 63.458	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568 205.217 102.838 18.178 58.281	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250 54.967	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540 53.916	Dec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434 54.546	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022 Jan-21 Jan-21 Jar-21 33.186 8.995 55.534	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790 48.822	94.662 29.516 9.865 55.723	98.242 33.057 9.997 55.445	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492 50.541	249.991 133.157 20.051 60.376	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774 165.830 676.072
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts*	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568	Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540	Dec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434 54.546 184.298	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022 Jan-21 Jan-21 Jan-21 33.186 8.995 55.534 191.840	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790 48.822 172.894	196.148 Mar-20 87.348 32.855 10.588 59.345 190.136 Mar-21 94.662 29.516 9.865	98.242 33.057 9.997	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492	Jun-20 255.337 123.911 21.294 53.388 453.93 Jun-21 249.991 133.157 20.051	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774 165.830 676.072
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts* Simplot Total	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514 64.464 554.163	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728 63.458 512.461	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568 205.217 102.838 18.178 58.281 384.514	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250 54.967 201.870	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540 53.916	Pec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434 54.546 184.298 Percent	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-202: Jan-21 Jan-21 Jan-21 33.186 8.995 55.534 191.840 of Four Yea	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790 48.822 172.894 r Average	94.662 29.516 9.865 55.723 189.766	98.242 33.057 9.997 55.445 1196.771	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492 50.541 319.141	249.991 133.157 20.051 60.376 463.575	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774 165.830 676.072 3550.684
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts* Simplot Total Rock Springs	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514 64.464 554.163	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728 63.458 512.461	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568 205.217 102.838 18.178 58.281 384.514	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250 54.967 201.870	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540 53.916 179.422	Pec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434 54.546 184.298 Percent 0.00%	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-202: Jan-21 Jan-21 Jan-21 33.186 8.995 55.534 191.840 of Four Yea	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790 48.822 172.894 r Average 0.00%	94.662 29.516 9.865 55.723 189.766	98.242 33.057 9.997 55.445 10.00%	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492 50.541 319.141	249.991 133.157 20.00%	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774 165.830 676.072 3550.684
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts* Simplot Total Rock Springs Green River Districts Simplot Total Rock Springs Green River	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514 64.464 554.163	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728 63.458 512.461 112.84% 110.33%	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568 205.217 102.838 18.178 58.281 384.514	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250 54.967 201.870 0.00%	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540 53.916 179.422	Pec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434 54.546 184.298 Percent 0.00%	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022 Jan-21 Jan-21 Jan-21 33.186 8.995 55.534 191.840 of Four Yea 0.00%	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790 48.822 172.894 r Average 0.00%	94.662 29.516 9.865 55.723 189.766	98.242 33.057 9.997 55.445 10.00%	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492 50.541 319.141	249.991 133.157 20.00% 0.00%	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774 165.830 676.072 3550.684 0.00% 0.00%
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts* Simplot Total Rock Springs Green River Districts* Simplot Total Rock Springs Green River Districts* Districts Districts Districts	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514 64.464 554.163	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728 63.458 512.461 112.84% 110.33% 131.35%	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568 205.217 102.838 18.178 58.281 384.514	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250 54.967 201.870 0.00% 0.00%	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540 53.916 179.422 0.00% 0.00%	Pec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434 54.546 184.298 Percent 0.00% 0.00%	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022 Jan-21 Jan-21 Jan-21 33.186 8.995 55.534 191.840 of Four Yea 0.00% 0.00%	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790 48.822 172.894 r Average 0.00% 0.00%	94.662 29.516 9.865 55.723 189.766 0.00% 0.00%	98.242 33.057 9.997 55.445 10.00% 0.00%	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492 50.541 319.141 0.00% 0.00%	249.991 133.157 20.051 60.376 0.00% 0.00%	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.008 848.774 165.830 676.072 3550.684 0.00% 0.00% 0.00%
Rock Springs Green River Districts Simplot Total MG Rock Springs Green River Districts Simplot Total Rock Springs Green River Districts* Simplot Total Rock Springs Green River Districts* Simplot Total Rock Springs Green River Districts* Simplot Total	Jul-19 301.893 158.791 24.241 62.389 547.314 Jul-20 314.545 160.928 28.596 60.03 564.099 303.776 161.409 24.514 64.464 554.163	Aug-19 290.598 153.008 23.216 63.199 530.021 Aug-20 315.705 161.624 29.853 55.497 562.679 279.779 146.496 22.728 63.458 512.461 112.84% 110.33%	Sep-19 195.583 109.649 17.921 64.319 387.472 Sep-20 192.766 77.592 18.461 50.749 339.568 205.217 102.838 18.178 58.281 384.514	202.194 Oct-19 96.264 39.694 10.116 53.691 199.765 Oct-20 102.182 35.472 9.250 54.967 201.870 0.00%	Nov-19 85.043 33.236 9.436 56.209 183.924 Nov-20 87.360 29.607 8.540 53.916 179.422	Pec-19 89.037 31.337 8.752 57.197 186.323 Dec-20 For 91.158 30.160 8.434 54.546 184.298 Percent 0.00%	181.770 2019-2020 Jan-20 91.676 36.014 9.571 56.136 193.397 2020-2022 Jan-21 Jan-21 Jan-21 33.186 8.995 55.534 191.840 of Four Yea 0.00%	163.882) Feb-20 86.425 34.746 9.476 48.239 178.886 L Feb-21 84.942 30.341 8.790 48.822 172.894 r Average 0.00%	94.662 29.516 9.865 55.723 189.766	98.242 33.057 9.997 55.445 10.00%	May-20 221.449 124.03 22.133 56.657 424.269 May-21 168.572 83.537 16.492 50.541 319.141	249.991 133.157 20.00% 0.00%	3,431.453 Total 1,897.426 916.910 178.458 687.843 3,680.637 Total 1860.000 848.77 165.83 676.07 3550.68

^{*} Two years of Data for JRV

AUTOMATION INSTRUMENTATION CONTROLS





Professional Technical Services Automation Design, Documentation and Startup PLC, DCS and HMI Programming Radio Telemetry, Training and Troubleshooting Serving Industry in the Intermountain West Oil and Gas, Water and Waste Water Mining and Manufacturing Production and Packaging

 Customer
 Joint Powers Water Board
 Date
 9/10/2020

Address P.O. Box 1299

Green River, Wyoming 82935

(307)-875-4317

Contact Bryan Seppie

Project JPWB Pond Outfall #2 Monitoring - Final Billing - REDUCED COST

Qty	Unit	Services Provided	Price Each	Total Price
21.0	Hours	Ken - Research Time	\$120.00	\$2,520.00
43.0	Hours	Ken - Engineering Time	\$120.00	\$5,160.00
20.0	Hours	Ken - Procurement Time	\$120.00	\$2,400.00
4.0	Hours	Ken - Off-site Fabrication	\$120.00	\$480.00
135.0	Hours	Ken - On-site Installation, Programming, Testing	\$120.00	\$16,200.00
41.0	Hours	Andy - Research Time	\$100.00	\$4,100.00
0.0	Hours	Andy - Engineering Time	\$100.00	\$0.00
28.0	Hours	Andy - Procurement Time	\$100.00	\$2,800.00
20.0	Hours	Andy - Off-site Fabrication	\$100.00	\$2,000.00
156.0	Hours	Andy - On-site Installation, Programming, Testing	\$100.00	\$15,600.00
468.0		Total Services Subtotal		\$51,260.00
Qty	Unit	Material Provided	Price Each	Total Price
1.0	Ea	Electrical Equipment	\$6,320.88	\$6,320.88
1.0	Ea	Open Channel Flowmeter	\$4,370.00	\$4,370.00
1.0	Ea	Fabrication Material	\$3,061.16	\$3,061.16
1.0	Ea	Radio Telemetry Equipment	\$2,968.63	\$2,968.63
1.0	Ea	Water Sampling Equipment	\$1,560.86	\$1,560.86
1.0	Ea	Solar Equipment	\$1,483.75	\$1,483.75
1.0	Ea	Temperature Sensors	\$547.50	\$547.50
1.0	Ea	Fabrication Supplies	\$214.63	\$214.63
		Total Material Subtotal		\$20,527.41
Qty	Unit	Travel Expenses	Rate	Total Price
	Man Days	Project Daily Per Diem Expenses	\$35.00	\$1,400.00
	Nights	Project Lodging Expenses	\$65.00	\$1,820.00
5700.0		Project Mileage Expenses (7.5 Trips x 2 Trucks x 380 Mi.)	\$0.70	\$3,990.00
90.0	Hours	Project Travel Time Expenses (7.5 Trips x 2 Men x 6 Hrs)	\$50.00	\$4,500.00
		Total Expenses Subtotal		\$11,710.00
		TOTAL PROJECT COST AT FULL RATE		\$83,497.41
Qty	Unit	Credit for Project Payments Received	Price Each	Total Price
	Invoice	JPWB042420 - Material Only	-\$18,054.46	-\$18,054.46
	Invoice	JPWB042920 - Research & Eng Labor	-\$6,205.00	
	Invoice	JPWB053120 - Eng, Procurement, Fabrication Labor	-\$5,425.00	-\$5,425.00
1.0	Invoice	JPWB072420 - Install Labor and Expenses	-\$12,150.52	-\$12,150.52
		Total Received Payments Subtotal		-\$41,834.98
Qty	Unit	Rate Reduction Credits	Price Each	Total Price
1.0		Labor Rate Cost Reduction	-\$12,705.00	-\$12,705.00
1.0		Material Rate Cost Reduction	-\$12,703.00	-\$12,703.00
1.0		Expenses Rate Cost Reduction	-\$2,472.93	-\$2,951.62
1.0	La	Total Rate Reduction Subtotal	- φ∠,951.02	-\$2,951.02 -\$18,129.57
		Total Nate Neutiction Subtotal		-\$ 10, 129.57
		FINAL PAYMENT INVOICE TOTAL		\$23,532.86
		TIMAL TATIOLET INVOICE TOTAL		Ψ20,002.00

Please Submit Payment within 30 days of Invoice and make Checks Payable to:

Automation Instrumentation Controls Company or AIC Co.

Attn: Ken Pollock 5163 Hill Vista Court

Price Each | Total Price

AUTOMATION Instrumentation **CONTROLS**





Professional Technical Services Automation Design, Documentation and Startup PLC, DCS and HMI Programming Radio Telemetry, Training and Troubleshooting Serving Industry in the Intermountain West Oil and Gas, Water and Waste Water Mining and Manufacturing Production and Packaging

Customer	Joint Powers Water Board	Date	10/7/2020
Address	P.O. Box 1299	_	
	Green River, Wyoming 82935		
	(307)-875-4317		
Contact	Bryan Seppie, Mike Tardoni		
Project	JPWB Reservoir Outfall #3 Monitoring & Sampling		

Unit | Services and Material Provided This is an all-inclusive project proposal, with a Not To Exceed price. This is designed to be a complete functional turn-key system on completion. Control Design confirmation by Rockwell Integrated Architecture Builder Software. Site to be specified by JPWB Staff Engineer.

An automated outfall flow monitoring and water sampling station will be fabricated and installed on the location specified by the JPWB Staff Engineer. When flow is detected the system will automatically draw the required 2000 ml sample and alert the Operator to collect the sample for further analysis. The station will communicate outfall data and sample status to the existing Ignition SCADA system via radio telemetry. Outfall data will be displayed, historized, trended and alarmed in the SCADA system for operator action. Monitoring and sampling instruments will be inserted into the open end of the outfall pipe to eliminate excavation costs. This station will be solar powered. Solar panel siting to be specified by the JPWB Staff Engineer. All water sampling components will be heat traced to ensure all-season function.

1	Lot	Bill of Materials Includes:	\$22,890.87	\$22,890.87
		Electrical, Mechanical & Plumbing Material as required.		
		Allen-Bradley Control BOM - Required PLC Hardware		
		Solar Power Components and Batteries		
		Water Sampling System		
		Heat Tracing for all-season sampling		
		Radio Telemetry to IGNITION SCADA system		
		Operator Alerts and Alarms		
		Engineered Drain Pipe Flowmeter		
		Control PLC for Telemetry, Sampling logic, heat control		
1	Lot	Project Engineering, Installation & Programming Labor Includes:	\$37,882.80	\$37,882.80
		Project Planning and Management		
		Project Drafting and Documentation Labor		
		Equipment and Material Procurement Labor		
		Pre-programming Labor, PLC and HMI		
		Fabrication & Installation Labor		
		HMI/SCADA Integration Programming		
		PLC programming for monitoring, sampling and heating functions		
		Validation testing to ensure that system meets regulatory requirements		
1	Lot	Building, building pad and concrete work to be provided by others	\$0.00	\$0.00
		as specified by JPWB.		
1	Lot	Project Expenses, Mileage, Lodging, Per Diem	\$7,526.38	\$7,526.38
		PROJECT TOTAL		\$68,300.05
TERMS	1	Project Requires 30 days notice for Scheduling and Procurement.		
	2	This Project to be performed on a Not To Exceed Basis.		
	3	Initial Payment on Project Acceptance to fund: Material		
		Procurement.		\$22,890.87
	4	Remainder to be billed Monthly as work is completed.		
	5	Work to begin late October or early November 2020.		
		MATERIAL PAYMENT TOTAL		\$22,890.87

Notice To Proceed Project Approved by:	_Date:
Automation Instrumentation Controls Company or AIC Co. Attn: Ken Pollock	

5163 Hill Vista Court

Green River - Rock Springs - Sweetwater Co - JOINT POWERS WATER BOARD



PO Box 1299 • 3 Telephone Canyon Road • Green River, WY 82935 • tel: 307-875-4317 • fax: 307-875-5387

September 17, 2020

Ms. Cindi Martinez
Brownfield and Orphan Sites Remediation Program Supervisor
Solid and Hazardous Waste Division
Wyoming Department of Environmental Quality
200 W. 17th Street, 2nd Floor
Chevenne, WY 82002

RE: LETTER OF SUPPORT FOR BROWNFIELD STATEWIDE ASSESSMENT GRANT

Dear Ms. Martinez,

As we understand it, the Wyoming Department of Environmental Quality is preparing an application for a Statewide Assessment Grant through the EPA for Brownfield Redevelopment. We believe that we lease a site that could benefit from this Grant.

The Green River, Rock Springs, Sweetwater Co.-Joint Powers Water Board (JPWB) is the regional water purveyor for the two Cities and several surrounding water districts. The original water treatment plant (site) is leased by the JPWB from the Union Pacific Railroad. The site has not been utilized to treat water since the new water treatment plant was placed in service over 20 years ago.

The City of Green River has expressed an interest in repurposing the site in one form or another. One of the initial tasks will be to understand the potential issues associated with the site, some of these issues can be answered by an environmental site assessment. We understand that potentially this Statewide Assessment Grant could cover the costs associated with the environmental site assessment at the JPWB's leased site.

Please consider this to be a letter of support for your application to the EPA Brownfield Redevelopment.

Sincerely,

John Eddins, Chairman - JPWB