

SEVIER RIVER WATER  
USERS ASSOCIATION  
LOCAL  
FINANCIAL REPORT  
2012



February 7, 2013

Account Balances - As of 12/31/12  
As of 12/31/12

02/06/13

Account	12/31/12 Balance
<b>Bank Accounts</b>	
Checking-SRWUA	2,984.33
Money Market-SRWUA	93,676.61
Zions Delta Checking	0.00
<b>TOTAL Bank Accounts</b>	<b>96,660.94</b>
<b>OVERALL TOTAL</b>	<b>96,660.94</b>

**Sevier River Water Users**

01/01/12 through 12/31/12

Account	Amount
<b>INCOME</b>	<b>\$143,347.03</b>
Interest Earned	64.20
Water Rights - Trust Fund	61,232.83
Water Rural Tech. Assoc.	82,050.00
<b>EXPENSES</b>	<b>-\$62,537.51</b>
Committee	-4,947.77
Expense	-3,497.77
Fees	-1,450.00
<b>GRANTS</b>	<b>-7,207.02</b>
IRS Form 990	-270.00
Miscellaneous Expense	2,767.17
Machine Hire	-1,410.00
Materials & Supplies	-1,256.52
Other Miscellaneous Expen:	-100.65
Office Supplies & Postage	-177.90
Secretary Salary	-2,000.00
Tax	-121.46
Medicare	-31.16
Soc Sec	-90.30
TAX - 943	-332.78
Telephone	8,446.22
Frontier	-477.28
Central	-477.28
DMAD Reservoir	0.00
Leamington	0.00
Sevier River	0.00
Gunnison - Fayette	-277.72
Otter Creek	-955.61
Piute	-408.55
Quest - Data Hut	-2,415.12
Ravens - AT&T	-914.36
SRWU 1 435-287-9214	-430.36
SRWU 2 435-287-9089	-484.06
Ravens - Verizon Wireless	-2,997.58
Wireless - Canal B 435-635	-379.48
Wireless - Dover 435-287-	-107.27
Wireless - Gunnison 435-2:	-322.24
Wireless - Panguitch 435-8	-1,166.52
Wireless - Piute 435-633-3:	-442.20
Wireless - westview 435-2:	-215.83
Wireless - Yuba 435-633-3:	-364.04
Utilities	-2,267.19
Electric - Data Hut	-1,718.66
Gas	-69.13
Intertent for Airport	-479.40
Water Tech. Assoc	34,000.00

→ pines  
→ grants

→ hard wire phone

→ dued(.5) yrs.

Sevier River Water Users Assoc. Itemized Categories - Last year

01/01/12 through 12/31/12

02/02/13

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Account	Amount
<b>INCOME</b>	<b>143,347.03</b>
Interest Earned	64.20
Other Inc	0.00
Water Rights - Trust Fund	61,232.83
Water Rural Tech. Assoc.	82,050.00
<b>EXPENSES</b>	<b>-62,537.51</b>
<u>Committee</u>	<u>-4,947.77</u>
Expense	-3,497.77
<u>Fees</u>	<u>-1,450.00</u>
<b>GRANT</b>	<b>-7,207.02</b>
IRS FORM 990	-270.00
Misc	-97.09
<u>Miscellaneous Expense</u>	<u>-2,670.08</u>
Machire Hire	-1,410.00
Material & Supplies	-1,256.52
<u>Other Miscellaneous Expense</u>	<u>-3.56</u>
Office Supplies & Postage	-177.90
Secretary Salary	-2,000.00
<u>Tax</u>	<u>-121.46</u>
Medicare	-31.16
Soc Sec	-90.30
<u>TAX - 943</u>	<u>-332.78</u>
<u>Telephone</u>	<u>-8,446.22</u>
Frontier	-477.28
Central	-477.28
Gunnison - Fayette	-277.72
Otter Creek	-955.61
Piute	-408.55
Qwest - Data Hut	-2,415.12
<u>Ravens - AT&amp;T</u>	<u>-914.36</u>
SRWU 1 435-287-9214	-430.30
SRWU 2 435-287-9089	-484.06
<u>Ravens - Verizon Wireless</u>	<u>-2,997.58</u>
Wireless - Canal B 435-633-5022	-379.48
Wireless - Dover 435-287-7364	-107.27
Wireless - Gunnison 435-287-8309	-322.24
Wireless - Panguitch 435-893-5905	-1,166.52
Wireless - Piute 435-633-3622	-442.20
Wireless - Westview 435-287-7405	-215.83
Wireless - Yuba 435-633-3514	-364.04
<u>Utilities</u>	<u>-2,267.19</u>
Electric - Data Hut	-1,718.66
Gas	-69.13
Internet for Airport	-479.40
<u>Water Tech. Assoc</u>	<u>-34,000.00</u>
<b>TRANSFERS</b>	<b>0.00</b>
Checking-SRWUA	79,000.00
Money Market-SRWUA	-79,000.00

Sevier River Water Users Assoc. Itemized Categories - Last year

01/01/12 through 12/31/12

02/02/13

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Account	Amount
<b>OVERALL TOTAL</b>	<b>80,809.52</b>

## Itemized Categories - Last year:2

01/01/12 through 12/31/12

02/02/13

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>143,347.03</b>
<b>Interest Earned</b>						<b>64.20</b>
01/31/12	Money Market-SR...		Interest Earned		R	8.23
02/29/12	Money Market-SR...		Interest Earned		R	7.10
03/31/12	Money Market-SR...		Interest Earned		R	7.19
04/30/12	Money Market-SR...		Interest Earned		R	6.80
05/31/12	Money Market-SR...		Interest Earned		R	5.58
06/30/12	Money Market-SR...		Interest Earned		R	5.04
07/30/12	Money Market-SR...		Interest Earned		R	5.57
08/31/12	Money Market-SR...		Interest Earned		R	4.96
09/30/12	Money Market-SR...		Interest Earned		R	3.86
10/31/12	Money Market-SR...		Interest Earned		R	4.09
11/30/12	Money Market-SR...		Interest Earned		R	2.76
12/31/12	Money Market-SR...		Interest Earned		R	3.02
<b>Other Inc</b>						<b>0.00</b>
01/23/12	Checking-SRWUA DEP			Elsinore	R	488.50
02/11/12	Checking-SRWUA 5427	S	Elsinore Canal Co...	Wrong Deposit Elsinore	R	-488.50
<b>Water Rights - Trust Fund</b>						<b>61,232.83</b>
01/09/12	Checking-SRWUA DEP	S		Reimbursement	R	6,235.11
12/31/12	Checking-SRWUA DEP				R	54,997.72
<b>Water Rural Tech. Assoc.</b>						<b>82,050.00</b>
01/09/12	Checking-SRWUA DEP	S		Reimbursement	R	71,043.21
11/13/12	Checking-SRWUA DEP				R	11,006.79
<b>EXPENSES</b>						<b>-62,537.51</b>
<b>Committee</b>						<b>-4,947.77</b>
<b>Expense</b>						<b>-3,497.77</b>
02/11/12	Checking-SRWUA 5432	S	Brent Roundy	140 miles x .555	R	-77.70
02/11/12	Checking-SRWUA 5434	S	Travis Blood	110 x .555	R	-61.05
02/11/12	Checking-SRWUA 5435	S	Ken Fowles	180 x .555	R	-99.90
02/11/12	Checking-SRWUA 5436	S	Ivan Cowley	10 miles x .555	R	-5.55
				Lunch for directors	R	-146.08
04/30/12	Checking-SRWUA 5460	S	Jarvis Sorensen	90 miles x .555	R	-49.95
04/30/12	Checking-SRWUA 5461	S	Travis Blood	110 x .555	R	-61.05
04/30/12	Checking-SRWUA 5463	S	Ken Fowles	180 x .555	R	-99.90
04/30/12	Checking-SRWUA 5464	S	Ivan Cowley	10 miles x .555	R	-5.55
04/30/12	Checking-SRWUA 5465	S	Brent Roundy	140 miles x .555	R	-77.70
05/20/12	Checking-SRWUA 5479	S	Jarvis Sorensen	90 miles x .555	R	-49.95
05/20/12	Checking-SRWUA 5480	S	Ivan Cowley	10 miles x .555	R	-5.55
05/20/12	Checking-SRWUA 5482	S	Travis Blood	110 x .555	R	-61.05
11/13/12	Checking-SRWUA 5526		Willoughby Farms		R	-1,030.00
12/02/12	Checking-SRWUA 5531	S	Intermountain En...	Invoice #10898 6 Radios	R	-1,666.79
<b>Fees</b>						<b>-1,450.00</b>
02/11/12	Checking-SRWUA 5432	S	Brent Roundy	2 x meetings 2-02-2012	R	-100.00
02/11/12	Checking-SRWUA 5433	S	Russel Christensen	2 x meeting 02-02-2012	R	-100.00
02/11/12	Checking-SRWUA 5434	S	Travis Blood	2 x meetings 2-2-2012	R	-100.00
02/11/12	Checking-SRWUA 5435	S	Ken Fowles	2 x meeting 02-02-2012	R	-100.00
02/11/12	Checking-SRWUA 5436	S	Ivan Cowley	2 x meetings 02-02-2012	R	-100.00
02/11/12	Checking-SRWUA 5437	S	Blaine Ipson	2 x meeting 02-02-2012	R	-100.00
02/12/12	Checking-SRWUA 5438	S	Russell Anderson	2 x meetings 02-02-2012	R	-100.00
04/30/12	Checking-SRWUA 5460	S	Jarvis Sorensen	1 x meetings 4-26-2012	R	-50.00

## Itemized Categories - Last year:2

01/01/12 through 12/31/12

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Date	Account	Num	Description	Memo	Clr	Amount
04/30/12	Checking-SRWUA	5461	S Travis Blood	1 x meetings 4-26-2012	R	-50.00
04/30/12	Checking-SRWUA	5462	S Blaine Ipson	1 x meeting	R	-50.00
04/30/12	Checking-SRWUA	5463	S Ken Fowles	1 x meeting 04-26-2012	R	-50.00
04/30/12	Checking-SRWUA	5464	S Ivan Cowley	1 x meetings 04-26-2012	R	-50.00
04/30/12	Checking-SRWUA	5465	S Brent Roundy	1 x meetings 4-26-2012	R	-50.00
04/30/12	Checking-SRWUA	5466	S Russel Christensen	1 x meetings 04-26-2012	R	-50.00
04/30/12	Checking-SRWUA	5476	S Russell Anderson	1 x meetings 04-26-2012	R	-50.00
05/20/12	Checking-SRWUA	5477	S Blaine Ipson	1 x meeting 05-17-2012	R	-50.00
05/20/12	Checking-SRWUA	5478	S Ken Fowles	1 x meeting 05-17-2012	R	-50.00
05/20/12	Checking-SRWUA	5479	S Jarvis Sorensen	1 x meetings 5-17-2012	R	-50.00
05/20/12	Checking-SRWUA	5480	S Ivan Cowley	1 x meetings 05-17-2012	R	-50.00
05/20/12	Checking-SRWUA	5481	S Russel Christensen	1 x meeting 05-17-2012	R	-50.00
05/20/12	Checking-SRWUA	5482	S Travis Blood	1 x meetings 5-17-2012	R	-50.00
05/20/12	Checking-SRWUA	5483	S Russell Anderson	1 x meetings 05-17-2012	R	-50.00
<b>GRANT</b>						<b>-7,207.02</b>
02/11/12	Checking-SRWUA	5425	S Tim Wallace Ente...	Air Compressor	R	-218.75
04/20/12	Checking-SRWUA	5457	S James Walker	Laptop Computer for riv...	R	-1,303.54
05/11/12	Checking-SRWUA	5472	S Stonefly Technolo...	batteries	R	-342.61
05/11/12	Checking-SRWUA	5473	S Stonefly Technolo...	Portable Base Station	R	-2,750.00
09/20/12	Checking-SRWUA	5507	S Intermountain En...	Invoice #10898	R	-516.79
				Invoice #10899	R	-2,075.33
<b>IRS FORM 990</b>						<b>-270.00</b>
05/11/12	Checking-SRWUA	5471	S Hinton Burdick CPACY	2011	R	-270.00
<b>Misc</b>						<b>-97.09</b>
04/20/12	Checking-SRWUA	5448	Zions Bank Visa		R	-10.00
05/11/12	Checking-SRWUA	5475	Zions Bank Visa		R	-29.00
06/05/12	Checking-SRWUA	5486	Zions Bank Visa		R	-9.09
11/02/12	Checking-SRWUA	5522	Zions Bank Visa		R	-30.00
12/02/12	Checking-SRWUA	5528	Zions Bank Visa		R	-19.00
<b>Miscellaneous Expense</b>						<b>-2,670.08</b>
<b>Machire Hire</b>						<b>-1,410.00</b>
04/20/12	Checking-SRWUA	5455	S David Madsen Co...	Rebuild River by Gunnis...	R	-1,410.00
<b>Material &amp; Supplies</b>						<b>-1,256.52</b>
09/20/12	Checking-SRWUA	5507	S Intermountain En...	Invoice #10898 Change...	R	-1,150.00
10/15/12	Checking-SRWUA	5519	S Intermountain En...	Invoice #10898	R	-106.52
<b>Other Miscellaneous Expense</b>						<b>-3.56</b>
04/20/12	Checking-SRWUA	5456	S Russell_ Anderson	W-2's cy 2011	R	-3.56
<b>Office Supplies &amp; Postage</b>						<b>-177.90</b>
04/20/12	Checking-SRWUA	5456	S Russell_ Anderson	tax forms mail	R	-2.00
06/05/12	Checking-SRWUA	5484	Sevier Office Sup...		R	-13.68
12/14/12	Checking-SRWUA	5536	Piute Reservoir & ...		R	-162.22
<b>Secretary Salary</b>						<b>-2,000.00</b>
12/03/12	Checking-SRWUA	5532	S Russell W. Ander...	cy 2011	R	-2,000.00
<b>Tax</b>						<b>-121.46</b>
<b>Medicare</b>						<b>-31.16</b>
01/23/12	Checking-SRWUA	5420	S United States Tre...		R	-31.17
02/12/12	Checking-SRWUA	5438	S Russell Anderson		R	1.45
04/30/12	Checking-SRWUA	5476	S Russell Anderson		R	0.73
05/20/12	Checking-SRWUA	5483	S Russell Anderson		R	0.73
12/03/12	Checking-SRWUA	5532	S Russell W. Ander...	.0145	R	29.00
12/31/12	Checking-SRWUA	5537	S United States Tre...		R	-31.90
<b>Soc Sec</b>						<b>-90.30</b>

## Itemized Categories - Last year:2

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Date	Account	Num	Description	Memo	Clr	Amount
01/23/12	Checking-SRWUA	5420	S United States Tre...		R	-90.30
02/12/12	Checking-SRWUA	5438	S Russell Anderson		R	4.20
04/30/12	Checking-SRWUA	5476	S Russell Anderson		R	2.10
05/20/12	Checking-SRWUA	5483	S Russell Anderson		R	2.10
12/03/12	Checking-SRWUA	5532	S Russell W. Ander... .042		R	84.00
12/31/12	Checking-SRWUA	5537	S United States Tre...			-92.40
<b>TAX - 943</b>						<b>-332.78</b>
01/23/12	Checking-SRWUA	5420	S United States Tre...		R	-164.48
12/31/12	Checking-SRWUA	5537	S United States Tre...			-168.30
<b>Telephone</b>						<b>-8,446.22</b>
<b>Frontier</b>						<b>-477.28</b>
<b>Central</b>						<b>-477.28</b>
02/11/12	Checking-SRWUA	5424	S Frontier	435-857-2424-042899-8	R	-38.97
02/21/12	Checking-SRWUA	5439	Frontier		R	-39.78
04/20/12	Checking-SRWUA	5449	Frontier		R	-39.79
04/23/12	Checking-SRWUA	5459	Frontier		R	-40.25
06/05/12	Checking-SRWUA	5485	Frontier		R	-39.94
07/05/12	Checking-SRWUA	5494	S Frontier		R	-39.75
					R	-39.75
08/16/12	Checking-SRWUA	5503	S Frontier	435-857-2424-042899-8	R	-39.75
				435-857-2424-042899-8	R	-40.49
09/22/12	Checking-SRWUA	5512	S Frontier	435-857-2424-042899-8	R	-40.40
				435-857-2424-042899-8	R	-0.09
12/02/12	Checking-SRWUA	5527	S Frontier	435-857-2424-042899-8	R	-39.16
				435-857-2424-042899-8	R	-39.16
<b>Gunnison - Fayette</b>						<b>-277.72</b>
02/11/12	Checking-SRWUA	5426	Gunnison Teleph...		R	-69.40
03/03/12	Checking-SRWUA	5440	Gunnison Teleph...		R	-69.92
04/20/12	Checking-SRWUA	5452	Gunnison Teleph...		R	-76.15
05/06/12	Checking-SRWUA	5469	Gunnison Teleph...		R	-62.25
<b>Otter Creek</b>						<b>-955.61</b>
02/11/12	Checking-SRWUA	5428	S South Central Co...	435-624-3267	R	-77.84
03/10/12	Checking-SRWUA	5443	S South Central Co...	435-624-3267 Otter Creek	R	-77.95
04/20/12	Checking-SRWUA	5451	S South Central Co...	435-624-3267 Otter Creek	R	-79.45
05/06/12	Checking-SRWUA	5468	S South Central Co...	435-624-3267 Otter Creek	R	-79.42
06/05/12	Checking-SRWUA	5489	S South Central Co...	435-624-3267 Otter Creek	R	-79.42
07/05/12	Checking-SRWUA	5497	S South Central Co...	435-624-3267 Otter Creek	R	-80.06
08/11/12	Checking-SRWUA	5502	S South Central Co...	435-624-3267 Otter Creek	R	-79.94
09/21/12	Checking-SRWUA	5509	S South Central Co...	435-624-3267 Otter Creek	R	-79.94
10/05/12	Checking-SRWUA	5516	S South Central Co...	435-624-3267 Otter Creek	R	-81.29
11/10/12	Checking-SRWUA	5525	S South Central Co...	435-624-3267 Otter Creek	R	-80.10
12/05/12	Checking-SRWUA	5533	S South Central Co...	435-624-3267 Otter Creek	R	-80.10
				435-624-3267 Otter Creek	R	-80.10
<b>Piute</b>						<b>-408.55</b>
02/11/12	Checking-SRWUA	5428	S South Central Co...	435-577-2539	R	-32.69
03/10/12	Checking-SRWUA	5443	S South Central Co...	435-577-2539 Piute Re...	R	-32.52
04/20/12	Checking-SRWUA	5451	S South Central Co...	435-577-2539 Piute Re...	R	-32.52
05/06/12	Checking-SRWUA	5468	S South Central Co...	435-577-2539 Piute Re...	R	-33.99
06/05/12	Checking-SRWUA	5489	S South Central Co...	435-577-2539 Piute Re...	R	-33.99
07/05/12	Checking-SRWUA	5497	S South Central Co...	435-577-2539 Piute Re...	R	-34.63
08/11/12	Checking-SRWUA	5502	S South Central Co...	435-577-2539 Piute Re...	R	-34.51
09/21/12	Checking-SRWUA	5509	S South Central Co...	435-577-2539 Piute Re...	R	-34.51

## Itemized Categories - Last year:2

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Date	Account	Num	Description	Memo	Clr	Amount
10/05/12	Checking-SRWUA	5516	S South Central Co...	435-577-2539 Piute Re...	R	-35.18
11/10/12	Checking-SRWUA	5525	S South Central Co...	435-577-2539 Piute Re...	R	-34.67
12/05/12	Checking-SRWUA	5533	S South Central Co...	435-577-2539 Piute Re...	R	-34.67
				435-577-2539 Piute Re...	R	-34.67
<b>Qwest - Data Hut</b>						<b>-2,415.12</b>
02/11/12	Checking-SRWUA	5431	Century Link		R	-303.20
03/03/12	Checking-SRWUA	5441	Century Link		R	-350.75
04/20/12	Checking-SRWUA	5447	Century Link		R	-149.60
05/06/12	Checking-SRWUA	5470	Century Link		R	-208.51
06/05/12	Checking-SRWUA	5487	Century Link		R	-170.51
07/05/12	Checking-SRWUA	5495	Century Link		R	-172.56
08/11/12	Checking-SRWUA	5500	Century Link		R	-176.53
09/22/12	Checking-SRWUA	5511	Century Link		R	-180.03
10/05/12	Checking-SRWUA	5518	Century Link		R	-179.63
10/30/12	Checking-SRWUA	5520	Century Link		R	-174.60
12/02/12	Checking-SRWUA	5529	S Century Link		R	-174.60
					R	-174.60
<b>Ravens - AT&amp;T</b>						<b>-914.36</b>
<b>SRWU 1 435-287-9214</b>						<b>-430.30</b>
02/11/12	Checking-SRWUA	5429	S AT&T Mobility		R	-25.79
03/10/12	Checking-SRWUA	5444	S AT&T Mobility		R	-24.72
04/20/12	Checking-SRWUA	5450	S AT&T Mobility		R	-21.86
05/06/12	Checking-SRWUA	5467	S AT&T Mobility		R	-46.82
06/17/12	Checking-SRWUA	5490	S AT&T Mobility		R	-39.98
07/05/12	Checking-SRWUA	5496	S AT&T Mobility		R	-48.50
08/11/12	Checking-SRWUA	5501	S AT&T Mobility		R	-47.21
09/22/12	Checking-SRWUA	5510	S AT&T Mobility		R	-51.81
10/05/12	Checking-SRWUA	5517	S AT&T Mobility		R	-38.61
11/10/12	Checking-SRWUA	5524	S AT&T Mobility		R	-35.04
12/05/12	Checking-SRWUA	5534	S AT&T Mobility	435 287-9214	R	-24.98
				435 287-9214	R	-24.98
<b>SRWU 2 435-287-9089</b>						<b>-484.06</b>
02/11/12	Checking-SRWUA	5429	S AT&T Mobility		R	-14.29
03/10/12	Checking-SRWUA	5444	S AT&T Mobility		R	-11.35
04/20/12	Checking-SRWUA	5450	S AT&T Mobility		R	-11.35
05/06/12	Checking-SRWUA	5467	S AT&T Mobility		R	-63.36
06/17/12	Checking-SRWUA	5490	S AT&T Mobility		R	-53.76
07/05/12	Checking-SRWUA	5496	S AT&T Mobility		R	-81.34
08/11/12	Checking-SRWUA	5501	S AT&T Mobility		R	-52.77
09/22/12	Checking-SRWUA	5510	S AT&T Mobility		R	-54.50
10/05/12	Checking-SRWUA	5517	S AT&T Mobility		R	-45.72
11/10/12	Checking-SRWUA	5524	S AT&T Mobility		R	-37.80
12/05/12	Checking-SRWUA	5534	S AT&T Mobility	435 287-9089	R	-28.91
				435 287-9089	R	-28.91
<b>Ravens - Verizon Wireless</b>						<b>-2,997.58</b>
<b>Wireless - Canal B 435-633-5022</b>						<b>-379.48</b>
01/23/12	Checking-SRWUA	5421	S Verizon Wireless	435-633-5022	R	-23.04
02/11/12	Checking-SRWUA	5423	S Verizon Wireless	435-633-5022	R	-23.04
03/10/12	Checking-SRWUA	5445	S Verizon Wireless	435-633-5022	R	-23.04
04/20/12	Checking-SRWUA	5453	S Verizon Wireless	435-633-5022	R	-23.01
05/11/12	Checking-SRWUA	5474	S Verizon Wireless	435-633-5022	R	-23.01
06/17/12	Checking-SRWUA	5491	S Verizon Wireless	435-633-5022	R	-41.35

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Date	Account	Num	Description	Memo	Clr	Amount
07/05/12	Checking-SRWUA	5498	S Verizon Wireless	435-633-5022	R	-23.86
08/19/12	Checking-SRWUA	5506	S Verizon Wireless	435-633-5022	R	-102.03
09/21/12	Checking-SRWUA	5508	S Verizon Wireless	435-633-5022	R	-51.04
11/10/12	Checking-SRWUA	5523	S Verizon Wireless	435-633-5022	R	-23.03
12/11/12	Checking-SRWUA	5535	S Verizon Wireless	435-633-5022	R	-23.03
<b>Wireless - Dover 435-287-7364</b>						<b>-107.27</b>
01/23/12	Checking-SRWUA	5421	S Verizon Wireless	435-287-7364	R	-8.74
02/11/12	Checking-SRWUA	5423	S Verizon Wireless	435-287-7364	R	-8.72
03/10/12	Checking-SRWUA	5445	S Verizon Wireless	435-287-7364	R	-8.70
04/20/12	Checking-SRWUA	5453	S Verizon Wireless	435-287-7364	R	-8.69
05/11/12	Checking-SRWUA	5474	S Verizon Wireless	435-287-7364	R	-8.69
06/17/12	Checking-SRWUA	5491	S Verizon Wireless	435-287-7364	R	-20.79
07/05/12	Checking-SRWUA	5498	S Verizon Wireless	435-287-7364	R	-9.36
08/19/12	Checking-SRWUA	5506	S Verizon Wireless	435-287-7364	R	-8.38
09/21/12	Checking-SRWUA	5508	S Verizon Wireless	435-287-7364	R	-8.38
11/10/12	Checking-SRWUA	5523	S Verizon Wireless	435-287-7364	R	-8.41
12/11/12	Checking-SRWUA	5535	S Verizon Wireless	435-287-7364	R	-8.41
<b>Wireless - Gunnison 435-287-8309</b>						<b>-322.24</b>
01/23/12	Checking-SRWUA	5421	S Verizon Wireless	435-287-8309	R	-8.70
02/11/12	Checking-SRWUA	5423	S Verizon Wireless	435-287-8309	R	-8.70
03/10/12	Checking-SRWUA	5445	S Verizon Wireless	435-287-8309	R	-8.70
04/20/12	Checking-SRWUA	5453	S Verizon Wireless	435-287-8309	R	-8.69
05/11/12	Checking-SRWUA	5474	S Verizon Wireless	435-287-8309	R	-54.99
06/17/12	Checking-SRWUA	5491	S Verizon Wireless	435-287-8309	R	-46.07
07/05/12	Checking-SRWUA	5498	S Verizon Wireless	435-287-8309	R	-49.65
08/19/12	Checking-SRWUA	5506	S Verizon Wireless	435-287-8309	R	-52.12
09/21/12	Checking-SRWUA	5508	S Verizon Wireless	435-287-8309	R	-22.95
11/10/12	Checking-SRWUA	5523	S Verizon Wireless	435-287-8309	R	-37.40
12/11/12	Checking-SRWUA	5535	S Verizon Wireless	435-287-8309	R	-24.27
<b>Wireless - Panguitch 435-893-5905</b>						<b>-1,166.52</b>
01/23/12	Checking-SRWUA	5421	S Verizon Wireless	435-893-5905	R	-299.98
				435-893-5905	Pang	-209.38
02/11/12	Checking-SRWUA	5423	S Verizon Wireless	435-893-5905	R	-224.44
03/10/12	Checking-SRWUA	5445	S Verizon Wireless	435-893-5905	R	-102.28
04/20/12	Checking-SRWUA	5453	S Verizon Wireless	435-893-5905	R	-57.41
05/11/12	Checking-SRWUA	5474	S Verizon Wireless	435-893-5905	R	-57.43
06/17/12	Checking-SRWUA	5491	S Verizon Wireless	435-893-5905	R	-57.41
07/05/12	Checking-SRWUA	5498	S Verizon Wireless	435-893-5905	R	-57.25
08/19/12	Checking-SRWUA	5506	S Verizon Wireless	435-893-5905	R	-13.02
09/21/12	Checking-SRWUA	5508	S Verizon Wireless	435-893-5905	R	-28.68
11/10/12	Checking-SRWUA	5523	S Verizon Wireless	435-893-5905	R	-28.77
12/11/12	Checking-SRWUA	5535	S Verizon Wireless	435-893-5905	R	-30.47
<b>Wireless - Piute 435-633-3622</b>						<b>-442.20</b>
01/23/12	Checking-SRWUA	5421	S Verizon Wireless	435-633-3622	R	-38.35
02/11/12	Checking-SRWUA	5423	S Verizon Wireless	435-633-3622	R	-40.49
03/10/12	Checking-SRWUA	5445	S Verizon Wireless	435-633-3622	R	-34.51
04/20/12	Checking-SRWUA	5453	S Verizon Wireless	435-633-3622	R	-36.44
05/11/12	Checking-SRWUA	5474	S Verizon Wireless	435-633-3622	R	-59.56
06/17/12	Checking-SRWUA	5491	S Verizon Wireless	435-633-3622	R	-54.18
07/05/12	Checking-SRWUA	5498	S Verizon Wireless	435-633-3622	R	-60.09
08/19/12	Checking-SRWUA	5506	S Verizon Wireless	435-633-3622	R	-32.32
09/21/12	Checking-SRWUA	5508	S Verizon Wireless	435-633-3622	R	-28.68

## Itemized Categories - Last year:2

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02/02/13

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Date	Account	Num	Description	Memo	Clr	Amount
11/10/12	Checking-SRWUA	5523	S Verizon Wireless	435-633-3622	R	-28.77
12/11/12	Checking-SRWUA	5535	S Verizon Wireless	435-633-3622	R	-28.81
<b>Wireless - Westview 435-287-7405</b>						<b>-215.83</b>
01/23/12	Checking-SRWUA	5421	S Verizon Wireless	435-287-7405	R	-8.70
02/11/12	Checking-SRWUA	5423	S Verizon Wireless	435-287-7405	R	-8.70
03/10/12	Checking-SRWUA	5445	S Verizon Wireless	435-287-7405	R	-8.70
04/20/12	Checking-SRWUA	5453	S Verizon Wireless	435-287-7405	R	-12.67
05/11/12	Checking-SRWUA	5474	S Verizon Wireless	435-287-7405	R	-82.88
06/17/12	Checking-SRWUA	5491	S Verizon Wireless	435-287-7405	R	-24.67
07/05/12	Checking-SRWUA	5498	S Verizon Wireless	435-287-7405	R	-25.98
08/19/12	Checking-SRWUA	5506	S Verizon Wireless	435-287-7405	R	-11.11
09/21/12	Checking-SRWUA	5508	S Verizon Wireless	435-287-7405	R	-13.72
11/10/12	Checking-SRWUA	5523	S Verizon Wireless	435-287-7405	R	-10.29
12/11/12	Checking-SRWUA	5535	S Verizon Wireless	435-287-7405	R	-8.41
<b>Wireless - Yuba 435-633-3514</b>						<b>-364.04</b>
01/23/12	Checking-SRWUA	5421	S Verizon Wireless	435-633-3514	R	-8.70
02/11/12	Checking-SRWUA	5423	S Verizon Wireless	435-633-3514	R	-8.70
03/10/12	Checking-SRWUA	5445	S Verizon Wireless	435-633-3514	R	-8.70
04/20/12	Checking-SRWUA	5453	S Verizon Wireless	435-633-3514	R	-8.69
05/11/12	Checking-SRWUA	5474	S Verizon Wireless	435-633-3514	R	-8.69
06/17/12	Checking-SRWUA	5491	S Verizon Wireless	435-633-3514	R	-9.46
07/05/12	Checking-SRWUA	5498	S Verizon Wireless	435-633-3514	R	-8.96
08/19/12	Checking-SRWUA	5506	S Verizon Wireless	435-633-3514	R	-10.06
09/21/12	Checking-SRWUA	5508	S Verizon Wireless	435-633-3514	R	-13.74
11/10/12	Checking-SRWUA	5523	S Verizon Wireless	435-633-3514	R	-8.69
12/11/12	Checking-SRWUA	5535	S Verizon Wireless	435-633-3514	R	-8.75
				Dec- Jan	R	-260.90
<b>Utilities</b>						<b>-2,267.19</b>
<b>Electric - Data Hut</b>						<b>-1,718.66</b>
01/23/12	Checking-SRWUA	5422	Rocky Mountain ...		R	-98.45
03/03/12	Checking-SRWUA	5442	Rocky Mountain ...		R	-100.94
04/20/12	Checking-SRWUA	5446	S Rocky Mountain ...		R	-106.31
					R	-118.65
06/05/12	Checking-SRWUA	5488	Rocky Mountain ...		R	-124.85
06/18/12	Checking-SRWUA	5492	Rocky Mountain ...		R	-160.28
08/16/12	Checking-SRWUA	5504	S Rocky Mountain ...		R	-213.73
					R	-205.18
10/01/12	Checking-SRWUA	5513	Rocky Mountain ...		R	-185.35
11/01/12	Checking-SRWUA	5521	Rocky Mountain ...		R	-140.74
12/02/12	Checking-SRWUA	5530	S Rocky Mountain ...		R	-132.09
					R	-132.09
<b>Gas</b>						<b>-69.13</b>
10/05/12	Checking-SRWUA	5515	AMERIGAS - RIC...		R	-69.13
<b>Internet for Airport</b>						<b>-479.40</b>
02/11/12	Checking-SRWUA	5430	Altazip, Inc.	account 6665	R	-119.85
04/21/12	Checking-SRWUA	5458	Altazip, Inc.	account 6665	R	-119.85
06/24/12	Checking-SRWUA	5493	S Altazip, Inc.	July, August, Semtembe...	R	-119.85
10/05/12	Checking-SRWUA	5514	Altazip, Inc.		R	-119.85
<b>Water Tech. Assoc</b>						<b>-34,000.00</b>
04/20/12	Checking-SRWUA	5454	S Rural Water Tech...	For cy 2011	R	-14,000.00
08/11/12	Checking-SRWUA	5499	S Rural Water Tech...	Dues for 2012	R	-14,000.00
08/16/12	Checking-SRWUA	5505	S Rural Water Tech...	Annual Maintenance fee	R	-6,000.00

Itemized Categories - Last year:2

01/01/12 through 12/31/12

02/02/13

Date	Account	Num	Description	Memo	Clr	Amount
<b>TRANSFERS</b>						<b>0.00</b>
<b>Checking-SRWUA</b>						<b>79,000.00</b>
01/10/12	Money Market-SR...			18309364	R	75,000.00
03/10/12	Money Market-SR...			18850580	R	-3,000.00
04/20/12	Money Market-SR...			19221177	R	-18,000.00
05/13/12	Money Market-SR...			19441096	R	-5,000.00
08/20/12	Money Market-SR...			20275005	R	-30,000.00
12/31/12	Money Market-SR...			Jennifer Hicks	R	60,000.00
<b>Money Market-SRWUA</b>						<b>-79,000.00</b>
01/10/12	Checking-SRWUA TXFR			18309364	R	-75,000.00
03/10/12	Checking-SRWUA TXFR			18850580	R	3,000.00
04/20/12	Checking-SRWUA TXFR			19221177	R	18,000.00
05/13/12	Checking-SRWUA TXFR			19441096	R	5,000.00
08/20/12	Checking-SRWUA TXFR			20275005	R	30,000.00
12/31/12	Checking-SRWUA TXFR			Jennifer Hicks	R	-60,000.00
<b>OVERALL TOTAL</b>						<b>80,809.52</b>

## SEVIER RIVER WATER USERS ASSOCIATION

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Sevier County Administration Building Richfield, Utah Thursday, February 2, 2012  
**10:00 a.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

### **There were present the following Officers and Directors:**

#### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Russel Christensen, Director-Sevier County  
Travis Blood, Director-Piute County  
Russell W. Anderson, Secretary-Treasurer

#### **Absent:**

Delin Roundy, Director-Garfield County  
Jarvis Sorensen, Director-Sanpete County

#### **Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner  
Jared Manning, Division of Water Rights  
Sue Odekirk, Division of Water Rights  
Kirk Forbush, Division of Water Rights  
Terry Monroe, Division of Water Rights

The meeting was called to order by President Ivan Cowley.

The minutes of the November 17, 2011 10:00 a.m. directors meeting were read by the secretary. On a motion by Ken Fowles, second by Blaine Ipson with all present voting to approve the minutes.

Ivan then turned the time to Jared Manning for the 2011 budget report. Jared went through the report line by line discussing each item. The finance report was accepted on a motion by Ken Fowles, second by Russel Christensen with all present approving the 2011 report.

The 2012 budget of \$234,674.00 was approved on a motion by Ken Fowles, second by Blaine Ipson with all directors voting in favor.

The 2012 assessment was approved for \$230,000.00 on a motion by Blaine Ipson, second by Russel Christensen with all present approving in favor.

River Commissioner salaries were increased by 1% for cy 2012 on a motion by Ken Fowles, second by Blaine Ipson with all directors voting in favor.

The Local Financial Report was given by Russell Anderson. The local finance report was accepted on a motion by Russel Christensen second by Travis Blood with all present approving the 2010 report.

Jim Walker discussed the Sevier Bridge filling by 3-1-2012 and a fair good primary for the water year 2012.

Ray Owens discussed print out he had brought from the web site.

The meeting then adjourned.

### **SEVIER RIVER WATER USERS ASSOCIATION MINUTES OF 2012 DIRECTORS MEETING**

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Days Inn Richfield, Utah Thursday, February 2, 2012 **2:30 p.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

#### **There were present the following Officers and Directors:**

##### **Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Travis Blood, Director- Piute County  
Brent Roundy, Director-Garfield County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer

##### **Absent:**

Jarvis Sorensen, Director-Sanpete County

The Director met after the annual meeting to discuss the following items. The board approved Brent Roundy to take the place of Delin Roundy as the board member from Garfield County. Blaine Ipson asked to have a meeting to document water transfers, shares to wells and to discuss the Articles of Incorporation.

ADJ.

**SEVIER RIVER WATER USERS ASSOCIATION  
MINUTES OF 2012 ANNUAL MEETING**

Minutes of the annual meeting of the Sevier River Water Users Association held at the Sevier County Administration Building 250 North Main Street, Richfield, Utah  
Thursday, February 2, 2012 **1:30 p.m.**

Due, legal and timely notice having been given as required by law and the Order of the Board.

**There were present the following Officers and Directors:**

**Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Travis Blood, Director-Piute County  
Blaine Ipson, Director-Millard County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer

**Absent:**

Delin Roundy, Director-Garfield County  
Jarvis Sorensen, Director-Sanpete County

**Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner  
Jared Manning, Division of Water Rights  
Sue Odekirk, Division of Water Rights  
Kirk Forbush, Division of Water Rights  
Terry Monroe, Division of Water Rights

The meeting was called to order by Ivan Cowley, who conducted the meeting.

The minutes of the 2011 annual meeting held February 3, 2011 were read by the secretary. On a motion by Paul McCallaum, second by Brent Cowley with all present voting to approve the minutes.

President Cowley turned the meeting over to the river commissioners to give their reports for 2012:

Jim Walker discussed the conditions of storage water saying it would be full as of 04-01-2012. Jim said it would be "wetter and crazy in February and March 2012" and the water users should have a good water year. He discussed fixing and updating the station that needed it after such a high water year.

Ray Owens discussed the winter river flows, reservoir levels, and the snowtel readings for the basin in detail. Otter Creek has about 50,000 ft of water, Piute with 61,739 ft new and snow tel at 70% it looks like a good year for users. The Surface Water Storage Index (SWSI) shows both the upper and lower river average water year in 2012. The river commissioner's reports was accept by the users on a motion by Jerry Skeem, second by Brent Cowley with all voting in favor

Ivan Cowley turned the time over to Jared Manning, the new Utah Water Systems Engineer to introduce himself. He has been with water rights for 14 years. Jared wanted to know if Lee Sim wore a tie to these meeting. Of course he was told he always did. Sue Odekirk from the division of water rights, complemented the river commissioners and river committee on there work during the year.

Jared Manning then discussed the receipts and expenditures for CY 2011 and the proposed 2012 budget. Copies were passed around and those present received a copy. The beginning balance on 1/01/2011 was \$66,731.43 in addition there were receipt of \$240,164.88 and expenditures of \$230,572.42 with an ending balance of \$76,323.89 at 12/31/2010. Jared reviewed each of the budget items for CY 2011 with the users. On a motion by Jerry Skeen, second by Paul McCollaum the water users unanimously accepted the 2011 receipts and expenditures report.

Jared Manning then went through the proposed 2012 budget with the users. The proposed budget was for \$234,674.00 showing decrease of \$15,000.00 from 2011 budget of \$251,610.00. The CY 2012 assessment is \$230,000.00. After discussing the budget Ladd Holman made a motion to approve the CY 2012 budget as is. Seconded by Paul McCollaum with all present voting in favor.

Jody Gale gave a report on what has been done, and what is going to be done to kill Curly Dock on the upper part of the river and it's canals.

The local financial report was given by Sectary-Treasurer Russell W. Anderson. Income was \$85,181.77 with Expenses of \$113,303.34 with a balance on December 31, 2011 of \$15,851.42. After discussing the budget Wayne Ballard made a motion to approve the CY 2011 local income and expense report as is. Seconded by Brent Cowley with all present voting in favor.

Megan Greathouse gave a legislative update discussing Child Labor Laws, and discussion the fall election cycle for state senate.

Ivan Cowley opened the meeting to elections to fill the expired terms of Travis Blood Piute County, Russel Christensen Sevier County, Jarvis Sorensen San Pete County, and Blaine Ipson Millard County.

Travis Blood was nominated by Bill Sudweeks. This was seconded by Jerry Skeen and Travis was elected by acclamation.

Russel Christensen was nominated by Brent Cowley. This was seconded by Dick Comisky and Russel was elected by acclamation.

Jarvis Sorensen was nominated by Loni Hammond. This was seconded by Donald Child and Jarvis was elected by acclamation.

Blaine Ipson was nominated by Lad Holman. This was seconded by Dennis Steffenoff and Blaine was elected by acclamation.

Users discussed ways of cleaning the river channel through Sanpete County.

With no other business to come before the users the meeting adjourned.

## SEVIER RIVER WATER USERS ASSOCIATION

Minutes of the Directors meeting of the Sevier River Water Users Association held at the Sevier County Administration Building, Richfield, Utah Thursday, May 17, 2012, 3:00 p.m.

**There were present the following Officers and Directors:**

**Present:**

Ivan Cowley, President-Sevier County  
Ken Fowles, Vice Present-Millard County  
Blaine Ipson, Director-Millard County  
Russel Christensen, Director-Sevier County  
Russell W. Anderson, Secretary-Treasurer  
Travis Blood, Director-Piute County  
Jarvis Sorensen, Director-Sanpete County

**Absent:**

Brent Roundy, Director-Garfield County

**Also Present:**

Ray Owens, Sevier River Commissioner  
Jim Walker, Sevier River Commissioner

The meeting was called to order by President Ivan Cowley.

The minutes of the directors meeting held April 26, 2012 were read. On a motion by Blaine Ipson, second by Jarvis Sorenson the minutes were approved by all directors present.

Ray Owens spend time explaining the duties of the two Deputy Commissioners in his area and the need to keep them. He shared each area each Deputy covered along with there duties at each site. Ray stated each of these sites can be found in the annual report.

Jarvis Sorenson made a motion to hire Brent Roundy as the Garfield County Deputy Commissioner second by Travis Blood and approved by all directors present.

All canals are to replace batteries for use on there canals. Motion by Jarvis Sorenson, second by Russel Christensen and approved by all directors present.