

DUDLEY RIDGE WATER DISTRICT

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LEGAL COUNSEL

JOSEPH D. HUGHES

MEMORANDUM

DATE: February 3, 2021

TO: Board of Directors
 Joseph D. Hughes

FROM: Dale Melville

SUBJECT: 2021 Charges

The enclosed budgets and allocations are the basis of the recommended 2021 Standby and Water Toll charges. These charges are based on the 2021 Budget adopted at the December 9, 2020 Board meeting, and subsequent revisions to that budget.

I recommend that the following Standby Charges for 2021 be ratified at the February 10, 2021 Board meeting.

Service Area 1	\$ 22.08 per Acre
Service Area 1-A	23.52 per Acre
Service Area 1-B	28.18 per Acre
Service Area 2-E	22.70 per Acre
Service Area 2-S	28.75 per Acre
Service Area 3	24.51 per Acre
Service Area 4	21.40 per Acre

For the Standby Charge I recommend two installments, due and delinquent on March 1, 2021 and July 1, 2021. The March 1 installment is recommended at 67% of the total Standby Charge, with the July 1 installment recommended at the remaining 33%.

I further recommend a Table "A" Water Toll Charge of \$30.00 per acre-foot, also payable on March 1, 2021 and July 1, 2021 (initially based upon a 15% water allocation and anticipated 2020 carryover deliveries) and the semi-annual water schedules, provided that the initial rate shall be changed to reflect the actual cost should State charges change or water supply dictate.

DUDLEY RIDGE WATER DISTRICT	
2021 STANDBY CHARGE BUDGET	
District Administration	
Insurance	4,000
Membership Dues & Fees	104,507
Annual Audit & State Controller's Report	3,950
Manager-Engineer	190,000
Office Supplies & Secretarial	8,000
Legal-General	20,000
Assessor-Collector-Treasurer	35,000
SWC & Audit Committee	17,000
SWC Delta Issues	49,000
Distribution System Maintenance (Note 1)	50,000
Special Studies	13,000
Manager-SWP Litigation	2,000
Legal-SWP Litigation	10,000
Westside Water Authority	36,184
Contingencies (portion from Note 1)	25,000
Total Standby Charge Budget	\$ 567,641
Less Allocated Portion from Note 1	(72,840)
Base Budget for All Service Areas	\$ 494,801
Total Standby Charge Acres	23,118.60
Base Standby Charge per Acre	\$ 21.40

Note 1 Allocation to Service Areas							
Description	1	1-A	1-B	2-E	2-S	3 /b	Totals
Distribution							
Maintenance	\$ 1,400	\$ 2,200	\$ 2,300	\$ 2,300	\$ 21,500	\$ 20,300	\$ 50,000
Contingencies	150	1,800	1,240	750	6,800	12,100	\$ 22,840
Totals	\$ 1,550	\$ 4,000	\$ 3,540	\$ 3,050	\$ 28,300	\$ 32,400	\$ 72,840
Acres	2,282.18	1,887.74	522.05	2,337.44	3,852.63	10,421.63	21,303.67
Charge/Acre	\$ 0.68	\$ 2.12	\$ 6.78	\$ 1.30	\$ 7.35	\$ 3.11	
/a Service Area No. 4 (1,814.93 acres) has no cost allocated for distribution facilities.							
/b Includes 10,545.02 acres in Service Area 3 plus 356.89 acres allocated from Service Area 1-B (3A) and 107.38 acres allocated from Service Area 4K (3A).							

Final Allocation of Costs							
Description	1	1-A	1-B	2-E	2-S	3	4
Base Standby Charge	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40
Note 1 Allocation	0.68	2.12	6.78	1.30	7.35	3.11	-
Totals	\$ 22.08	\$ 23.52	\$ 28.18	\$ 22.70	\$ 28.75	\$ 24.51	\$ 21.40

DUDLEY RIDGE WATER DISTRICT	
2021 WATER TOLL BUDGET	
SWP Variable Costs	
Entitlement Water (Table A)	
Off-Aqueduct	\$ 22,617
Ag Trust Fund	0
Estimated Variable	201,216
Total SWP Variable Costs	\$ 223,833
District Water Operations	
Ditchtender Services	\$ 28,000
Water Scheduling/Ordering	14,000
Total District Water Operations	\$ 42,000
Total Water Toll Budget	\$ 265,833
Water Toll Rate on 6,203 (15%) acre-feet plus 4,743 acre-feet of 2020 carryover	
	\$ 30.00