

ALLOCATION COMMITTEE MINUTES November 2, 2023

A meeting of the Allocation Committee was held on Thursday, November 02, 2023 at 11:18 a.m. at the District Office 31717 United Avenue, Pueblo, Colorado 81001 and via Zoom virtual conference.

Chairman Andy Colosimo announced a quorum was present.

COMMITTEE MEMBERS PRESENT:

Andy Colosimo Chair, Tom Goodwin, Alan Hamel, Curtis Mitchell, and James Broderick (via Zoom)

COMMITTEE MEMBERS ABSENT AND EXCUSED:

Howard “Bub” Miller Vice Chair, Bill Long, and Matt Heimerich

OTHERS PRESENT:

Margie Medina, Chris Woodka, and Leann Noga Southeastern Colorado Water Conservancy District (District) staff.

Zoom participants: Garrett Markus, Patty Rivas, Peter Levish, and Lee Miller District staff.

APPROVAL OF MINUTES:

Chairman Colosimo confirmed that members of the Committee received their copy of the September 7, 2023 Allocation Committee minutes and asked if there were any corrections or additions. Curtis Mitchell moved, Alan Hamel seconded, to approve the minutes. Motion passed unanimously.

PRESENTATIONS:

2024 PROPOSED BUDGET

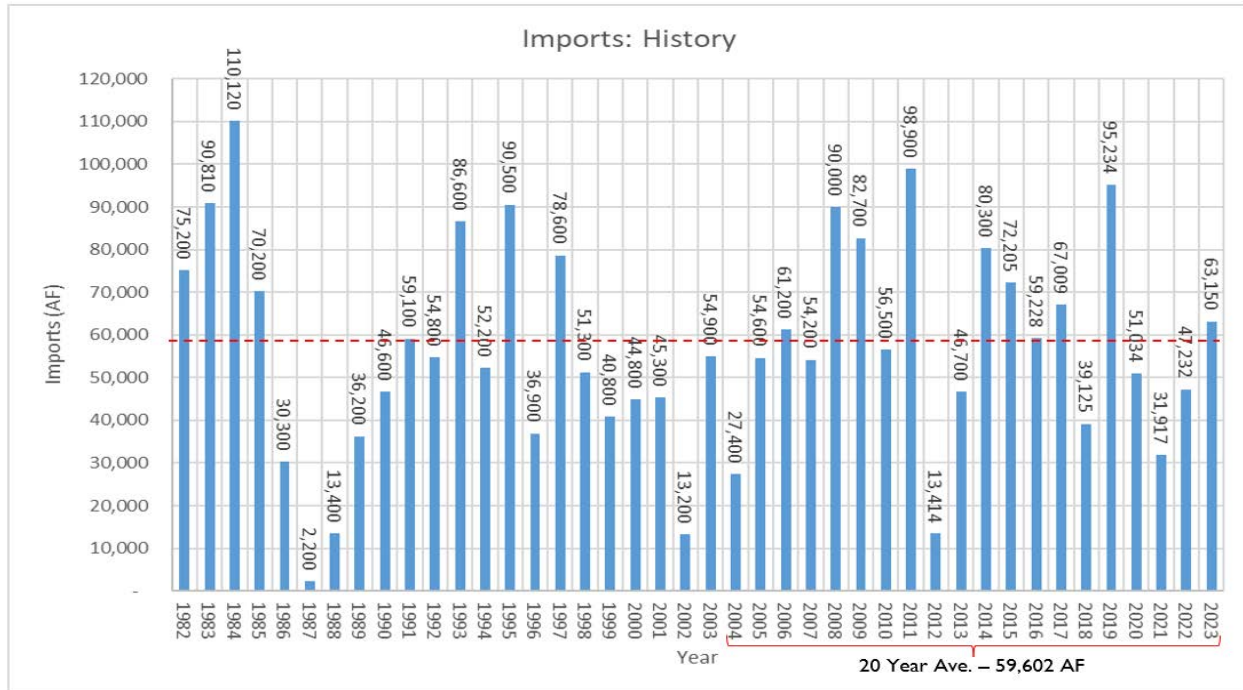
Garrett Markus provided a PowerPoint presentation describing the Fryingpan-Arkansas Project Water (Project Water) and storage revenue projected for the 2024 budget.

Project Water First Use is 60 percent of the cost and of the use. For budgeting purpose, a 20-year rolling average is adopted, current average is 59,602 AF at 86.1 percent compared to the actual design yield of 69,200 AF at 100 percent difference of 9,598 AF.

Description	Proposed Rate and Surcharge (\$/ac-ft)		
	Total Charge	WAE Rate	WAE Surcharge
Project Water			
Project Water First Use 60% used	\$ 13.14	\$ 13.14	\$ -
Project Water Full Use 100% used	\$ 21.90	\$ 21.90	\$ -
Project Water Return Flow 100% used	\$ 21.90	\$ 21.90	\$ -
Storage			
Carryover Project Water	\$ 4.52	\$ -	\$ 4.52
Winter Water	\$ 4.52	\$ 2.80	\$ 1.72
Excess Capacity In District	\$ 4.52	\$ -	\$ 4.52
Excess Capacity Out of District	\$ 10.00	\$ -	\$ 10.00
Excess Capacity Aurora	\$ 10.00	\$ -	\$ 10.00

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The use of the 20-year running average of Project Water import yield of 59,602 AF, less the deductions and losses, project 45,686 acre-feet (AF) of Project Water available for allocation and 7,027 AF of Project Water Return Flows for the 2024 budget.

Project Water sales are below:

Fry-Ark Project Water Revenue		
Type of Water or Storage	2024 Budget	
	Acre-Feet	\$
Fry-Ark Project Water	45,686	\$ 1,000,523
Return Flow Credit	7,027	\$ (153,891)
Fry-Ark Project Water Return Flows	7,027	\$ 153,891
Total Water & Return Flow Revenue	45,686	\$ 1,000,523

Fry-Ark Project Water Carryover surcharge are below:

Surcharge Revenue		
Type of Water or Storage	2024 Budget	
	Acre-Feet	\$
Project Water Carryover	111,536	\$ 504,143

Winter Water Storage Project surcharge revenue at 42,000 AF with the Winter Water Storage charged by the Bureau of Reclamation (pass through).

Surcharge Revenue		
Type of Water or Storage	2024 Budget	
	Acre-Feet	\$
Winter Water Storage	42,000	\$ 72,240
Winter Water Storage Bureau Charge	42,000	\$ 117,600

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Excess Capacity surcharge revenue is below:

<i>Surcharge Revenue</i>		
Type of Water or Storage	2024	
	Budget	
	Acre-Feet	\$
In District Excess Capacity Contracts	55,203	\$ 249,518
Excess Capacity Master Contract	7,585	\$ 34,284
Out of District Excess Capacity Contracts	1,358	\$ 13,580
Aurora Out of Basin	10,000	\$ 100,000

ACTION ITEM:

None

INFORMATION ITEM

None

OTHER BUSINESS

None

NEXT MEETING

TBD

ADJOURN

Chairman Colosimo adjourned the meeting at 11:39 p.m.

Respectfully submitted,

Garrett J. Markus, P.E.

Water Resources Engineer