



COUNTY WATER DISTRICTS

Memo

To: John Dix
From: Jeff Peeples
CC: Rhonda L., Cheryl D., Wanda K., Derek W., Tina G., Marsha P.
Date: January 24, 2022
Re: Rates and Allocations – Year 2022

Based upon the end of year statistics, the following rates and allocations have been determined for Year 2022:

1. Allocation of administration wages, and other shared expenses:

<u>District</u>	<u>2022</u>	<u>2021</u>	<u>Diff</u>
Warren	64.6%	65.0%	-0.40%
Sewer	18.0%	17.2%	0.80%
Butler	10.2%	10.4%	-0.20%
Simpson	<u>7.2%</u>	<u>7.4%</u>	-0.20%
TOTAL	<u>100.0%</u>	<u>100.0%</u>	

2. Distribution within each District of allocated administration wages:

Management, Service Clerks, Operations Coordinators, and Accounting:

<u>Distributed to:</u>	<u>2022</u>	<u>2021</u>	<u>Diff</u>
Operations	59%	60%	-1.0%
Capital	41%	40%	1.0%
TOTAL	<u>100%</u>	<u>100%</u>	

General Manager:

<u>Distributed to:</u>	<u>2022</u>	<u>2021</u>	<u>Diff</u>
Operations	30%	30%	0%
Capital	70%	70%	0%
TOTAL	<u>100%</u>	<u>100%</u>	

(Continued: Memo – Rates & Allocations)

3. Employee Overhead Rate:

<u>Distributed to:</u>	Projected <u>2022</u>	Actual <u>2021</u>	<u>Diff</u>
Employee Costs	\$2,633,500	\$2,470,100	+\$163,400
Wage Base	4,170,446	3,621,000	+549,446
% Rate - Actual	63.1%	68.2%	-5.1%
% Rate – Applied	63.1%		

Note: Schedules providing detail for each of the above are attached.