

DeWeese-Dye Ditch & Reservoir Company

2024 Year in Review

PREPARED BY: ANNETTE REED-PUGH



Board Members & Staff

ARLIN BOLKEMA, PRESIDENT
KENN ESTES, VICE PRESIDENT
MARC THOMPSON, DIRECTOR
LEO FRENCH, DIRECTOR
BILL BROGOITTI, DIRECTOR
WILLIAM BROGOITTI, SUPERINTENDENT
ANNETTE REED-PUGH, SECRETARY/TREASURER

Completed Projects

January 2024:

- Installed new outlet gates on Big Reservoir and Little Reservoir
- Installed 240' of 36" pipe on Grape Street below the old measuring weir; 26 loads of backfill, poured concrete headwall, tail wall, center box, and 112 bags of sakrete

February 2024:

- Repaired box on Locust: 35 bags of sakrete

March 2024:

- Installed new outlet pipe on Cobalt

April 2024:

- Installed 100' of 10' pipe at Elm Street lateral

June 2024:

- Repaired crushed pipe at 1619 Cedar: 15' of 24" pipe and 20 bags of sakrete

July 2024:

- Cleared plug located at 1616 Lombard

November 2024:

- Trestle on South Canyon Ranch, jackhammer old headwalls, replace 56' of 36" corrugated pipe, poured new box, 102 bags of sakrete

December 2024:

- Began clearing and leveling for pipe and new headgate on South Canyon Ranch

Dam Inspection

Inspection conducted on 10/29/2024 by Mark Perry, Jerry Livengood, and President Bolkema

Minor spalls where aggregate has popped out of dam crest concrete; recommend patching with epoxy grout per manufacturer's recommendations. Recommendation to cut back brush and maintain brush 15-20 ft back from the dam, mainly along the dam's left (south) abutment. We will continue to monitor the Dam and do internal inspections 2 times per month.

Overall good inspection: EAP will be updated in 2025.

Movement survey of the Dam completed on 1/03/2024.

Movement survey is required every five years. Monuments were found to be intact and undisturbed.

Annual Dam Inspection 10/29/2024







EXCITING NEWS!!!!

GRANT FUNDING

- DEWEESE APPLIED FOR AND WAS AWARDED A GRANT FOR \$314,224.00 TO SUPPORT PHASE 1 WHICH WILL REPAIR THE DAM OUTLET. THE RESERVOIR AND CREEK PROVIDE RECREATION AND CRITICAL HABITAT FOR FISH AND WILDLIFE AT THE RESERVOIR AND ALONG 27 MILES OF THE STREAM ON PRIVATE AND PUBLIC LANDS. THE PROJECT WILL PROTECT STORAGE AGREEMENTS WITH THE GRANTEE'S PROJECT PARTNERS.

36" OUTLET PIPE REPAIR

- REPAIR OR REPLACEMENT OF THE DAM OUTLET WILL ALLOW THE RESERVOIR TO RELEASE AND PRECISELY MEASURE FLOW RATES FROM HIGH FLOW TO LOW FLOWS, WHICH IS ESSENTIAL FOR EFFICIENT OPERATIONS AND MANAGING DOWNSTREAM HABITAT. BLM HAS A LONG-TERM AGREEMENT FOR STORAGE SPACE IN THE DEWEESE RESERVOIR AND WORKS CLOSELY WITH DEWEESE TO RELEASE FLOWS DURING WINTER TO MAINTAIN FLOWS IN GRAPE CREEK. THIS TASK WILL ALLOW THE RESERVOIR TO CONTINUE WINTER FLOW RELEASES, EVEN DURING ICING CONDITIONS. FURTHERMORE, THE STATE IS ENCOURAGING THE REPAIR OF OUTLET PIPES.

FUTURE PLANS!!!

GRAPE CREEK/DEWEESE EFFICIENCY STUDY & ENLARGEMENT FEASIBILITY STUDY

- UPPER ARKANSAS WATER CONSERVANCY DISTRICT WEBSITE:
- THE DEWEESE IRRIGATION SYSTEM EFFICIENCY AND IMPROVEMENT STUDY WAS CONDUCTED IN COOPERATION BY THE UPPER ARKANSAS WATER CONSERVANCY DISTRICT, THE DEWEESE-DYE DITCH AND RESERVOIR COMPANY (DDDRC), AND THE BUREAU OF LAND MANAGEMENT. THE STUDY WAS UNDERTAKEN IN ORDER TO UPGRADE IRRIGATION EFFICIENCIES WITHIN THE DDDRC SYSTEM, WHICH INCLUDES DEWEESE RESERVOIR, ENHANCE THE STREAM HEALTH OF GRAPE CREEK, REDUCE LOSSES IN THE MANAGEMENT OF WATER REPLACEMENT DELIVERIES, AND IMPROVE EXCHANGE OPPORTUNITIES. BENEFITS TO THE GENERAL PUBLIC INCLUDE A REDUCTION IN BOTH WATER LOSS AND WATER FLUCTUATION ALONG GRAPE CREEK, THEREBY IMPROVING NOT ONLY THE ENVIRONMENT, BUT RECREATIONAL OPPORTUNITIES AS WELL. THE GRAPE CREEK/DEWEESE EFFICIENCY STUDY IS A GREAT EXAMPLE OF A DIVERSE GROUP COLLABORATING TOGETHER FOR THE BENEFIT OF MULTIPLE USERS.

2024 PROFIT & LOSS

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Accrual Basis

DeWeese-Dye Ditch and Reservoir Company

Profit & Loss

January through December 2024

	Jan - Dec 24
Income	
Administrative Income	
Transfer Fees	1,952.00
Administrative Income - Other	25,559.50
Total Administrative Income	27,511.50
Dividend Income	83.00
Income for Operations & Mainten	
Dam Fees	168.56
Shareholder Assessments	117,660.69
Total Income for Operations & Mainten	117,829.25
Interest Income	3,107.07
Other Income	275.00
Uncategorized Income	12,000.00
Total Income	160,805.82
Gross Profit	160,805.82
Expense	
Administrative Expense	
Advertising	101.32
Bank Service Charges	430.47
Computer and Internet Expenses	670.03
Dues and Subscriptions	2,781.99
Merchant Fees	1,431.54
Office Supplies	456.48
Payroll, President	1,200.00
Payroll, Secy/Treas	13,039.92
Postage and Delivery	1,484.05
Total Administrative Expense	21,595.80
Bank Service Charges	17.50
Depreciation	6,314.00
Insurance Expense	
Bonds	100.00
General Liability Insurance	7,546.00
Worker's Compensation	2,607.00
Total Insurance Expense	10,253.00
Operations and Maintenance Expe	
Contract Labor	5,290.00
Equipment Rental	1,193.70
Fuel	2,551.20
Payroll, Ditch Superintendent	55,550.00
Payroll, Hourly Labor	0.00
Pipe Expense	42,545.00
Repairs and Maintenance	6,344.33
Small Tools	205.14
Vehicle Allowance Expense	1,234.12
Vehicle Repairs & Maintenance	4,226.29
Water Expense	4,270.50
Total Operations and Maintenance Expe	123,410.28

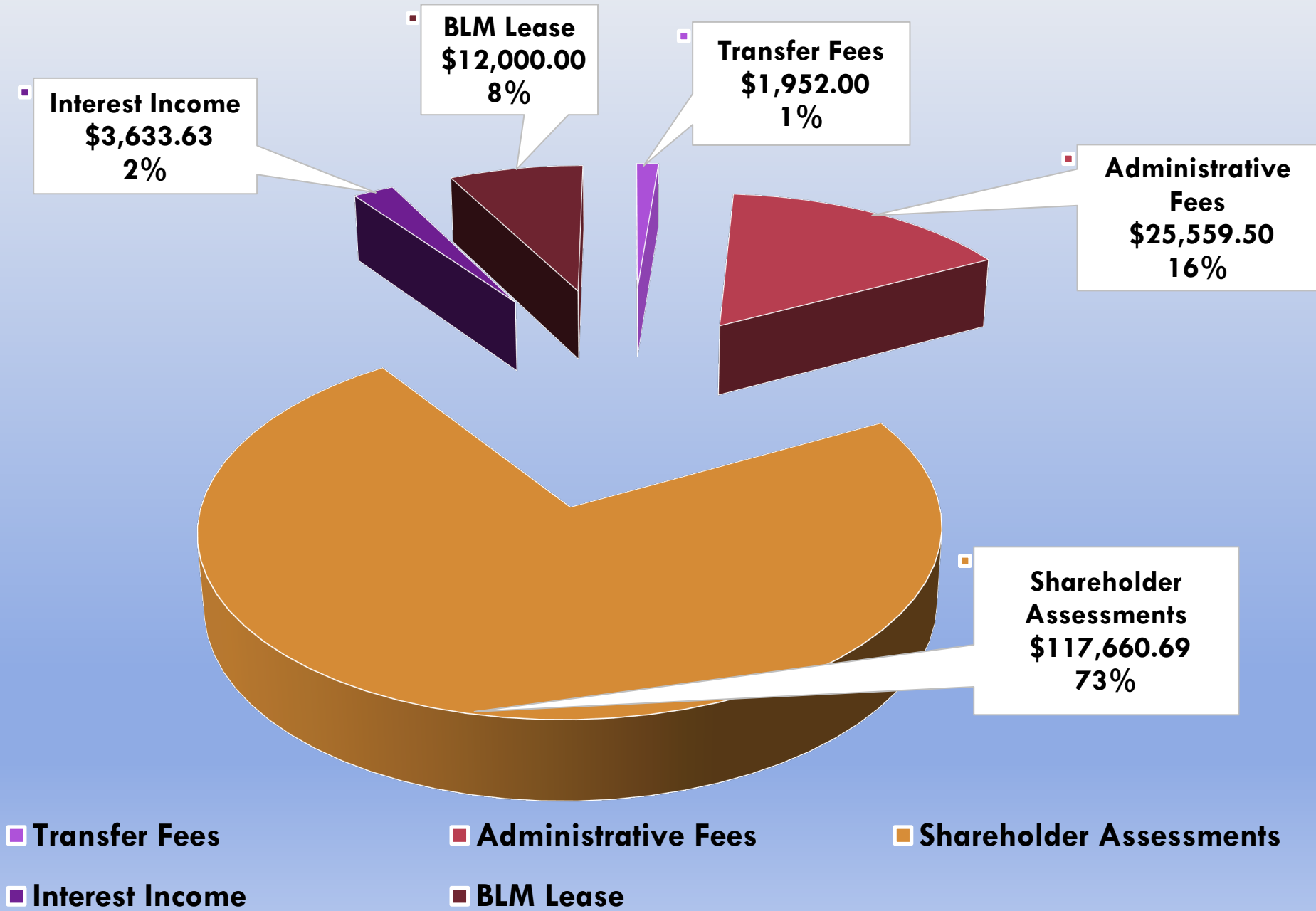
2024 BALANCE SHEET

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Accrual Basis

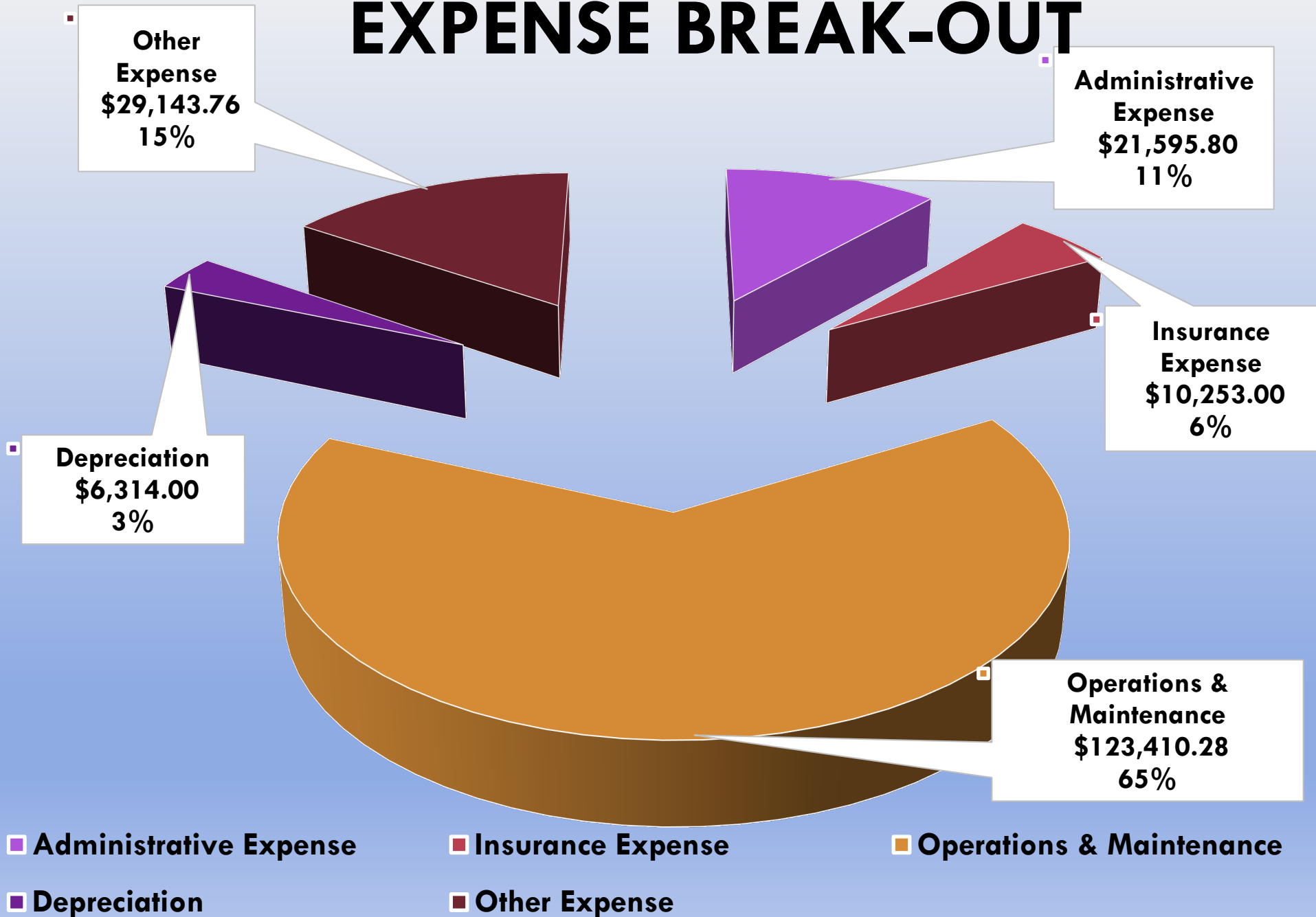
DeWeese-Dye Ditch and Reservoir Company Balance Sheet As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CD 2	67,243.03
Checking 2017	19,341.46
Total Checking/Savings	86,584.49
Accounts Receivable	
Accounts Receivable	8,025.66
Total Accounts Receivable	8,025.66
Other Current Assets	
Undeposited Funds	2.00
Total Other Current Assets	2.00
Total Current Assets	94,612.15
Fixed Assets	
Accumulated Depreciation	-1,567,451.14
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	831,508.72
Equipment	10,773.00
Office Equipment	1,541.17
Pipe	283,795.65
Spillway	35,174.00
Telemetry System	15,413.25
Tunnel	37,159.00
Total Fixed Assets	48,556.92
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
TOTAL ASSETS	151,569.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	9,457.86
Total Other Current Liabilities	9,457.86
Total Current Liabilities	9,457.86
Total Liabilities	9,457.86
Equity	
Common Stock	271,641.00
Retained Earnings	-99,618.77
Net Income	-29,911.02
Total Equity	142,111.21
TOTAL LIABILITIES & EQUITY	151,569.07

REVENUE BREAK-OUT



EXPENSE BREAK-OUT




DeWeese-Dye Ditch and Reservoir Company		
Fiscal Year 2025 Budget		
CARRYOVER FROM 2024		
Checking Account	19,341.46	
Investments (CD)	67,243.03	
Total Carryover from 2024		86,584.49
INCOME-ADMINISTRATIVE		
Admin. Income, Other (\$30 charge per 720 Shareholders)	21,600.00	
Transfer Fees	2,000.00	
Convenience Fees	1,000.00	
Total Estimated Administrative Income		24,600.00
INCOME-FOR OPERATIONS & MAINTENANCE		
Shareholder Assessments (6500 active shares)	110,500.00	
BLM Reimbursement (for Project Water-300 ac)	4,000.00	
Total Estimated Income for Operations & Maint.		114,500.00
DOW Lease Income	12,000.00	
1511 Cedar Lease	1,000.00	
Interest Income	1,500.00	
Total Estimated Other Income		14,500.00
TOTAL ESTIMATED FUNDS AVAILABLE FOR 2025		\$240,184.49
EXPENSE - ADMINISTRATIVE		
Advertising (Notices)	220.00	
Bank Service Charges	105.00	
Merchant Fees (credit card processing)	1,000.00	
Computer & Internet	1,600.00	
Dues & Subscriptions	900.00	
Office Supplies	700.00	
Payroll, President	1,200.00	
Payroll, Secy/Treas	13,040.00	
Postage and Delivery	1,500.00	
Printing and Reproduction	500.00	
Rent (Brookside Community Center)	250.00	
Total Administrative Expense		21,215.00
EXPENSE-FOR MAINTENANCE & OPERATIONS		
Equipment Rental	5,000.00	
Fuel	4,000.00	
Payroll, Ditch Superintendent	52,800.00	
Payroll, Hourly/Seasonal	3,500.00	
Pipe Expense	20,000.00	
Contract Labor/Services	4,000.00	
Repairs & Maint. & Other Capital Expenditures	20,000.00	
Small Tools	400.00	
Supplies	100.00	
Vehicle Allowance (P. 1,200)	1,200.00	
Vehicle Repairs & Maintenance	3,750.00	
Waste Disposal	50.00	
Water Expense (Project Water)	4,000.00	
Grant Match	92,130.56	
Total Expense for Maintenance & Operations		210,930.56
OTHER EXPENDITURES		
Director Expense	1,440.00	
Insurance, General Liability & Directors Liability	7,600.00	
Insurance, Workers Compensation	3,200.00	
Miscellaneous Expense	200.00	
Payroll Taxes (Employer-paid)	5,928.73	
Professional Fees (Weir design, 36" Outlet, Tax Prep, Atty)	19,000.00	
State Taxes	65.00	
Telephone	1,500.00	
Travel	250.00	
Total Other Expenses		39,183.73
TOTAL ESTIMATED EXPENDITURES FOR 2025		271,329.29
TOTAL CARRYOVER TO 2026		(\$31,144.80)

2025 Budget



Statistics

717 SHAREHOLDERS
6500 ACTIVE SHARES



The background is a light blue to white gradient. It is decorated with numerous realistic water droplets of various sizes. Some droplets are in the top left corner, others are scattered in the middle, and a cluster of larger droplets is in the bottom right corner. Each droplet has a highlight and a shadow, giving it a 3D appearance.

PHOTO ALBUM

BY DEWEESE DYE DITCH AND RESERVOIR COMPANY

Hanging Pipe Leaks



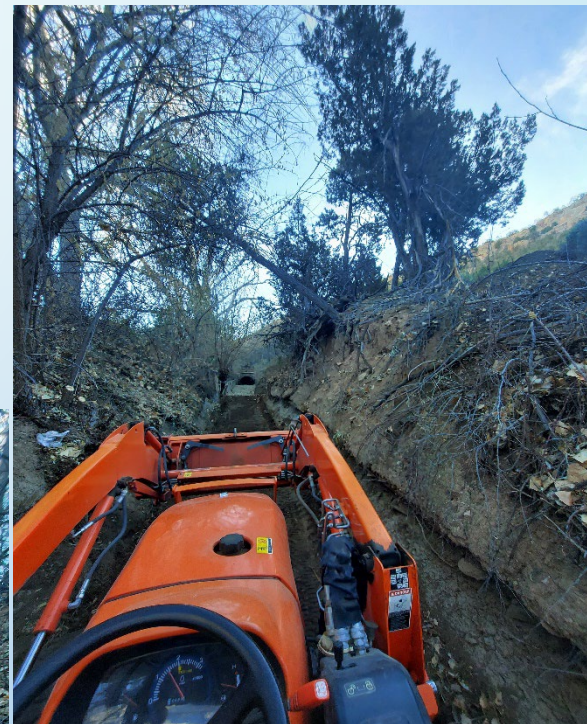
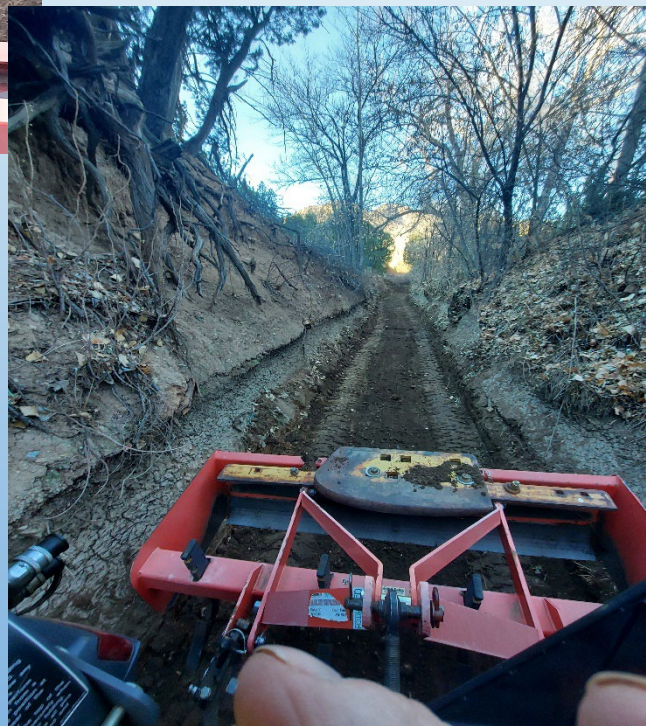
Hanging Pipe Leaks



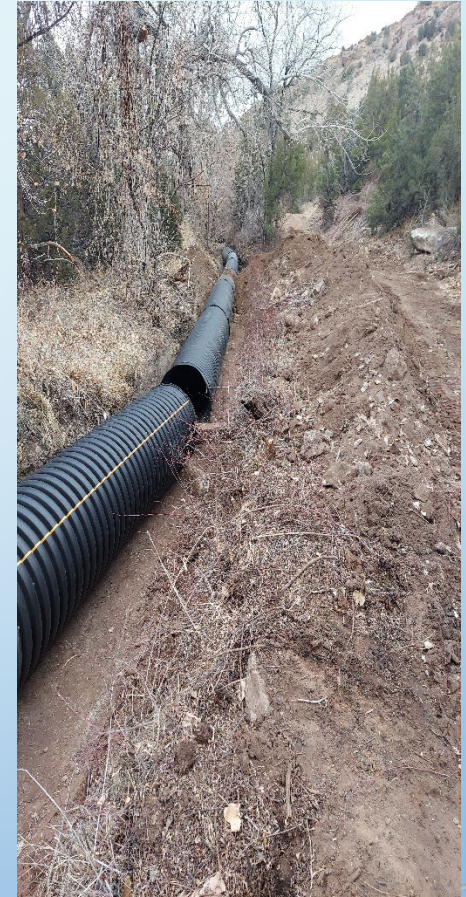
Hanging Pipe Leaks



Main Ditch Old Weir



Main Ditch Old Weir



Main Ditch Old Weir



Main Ditch Old Weir



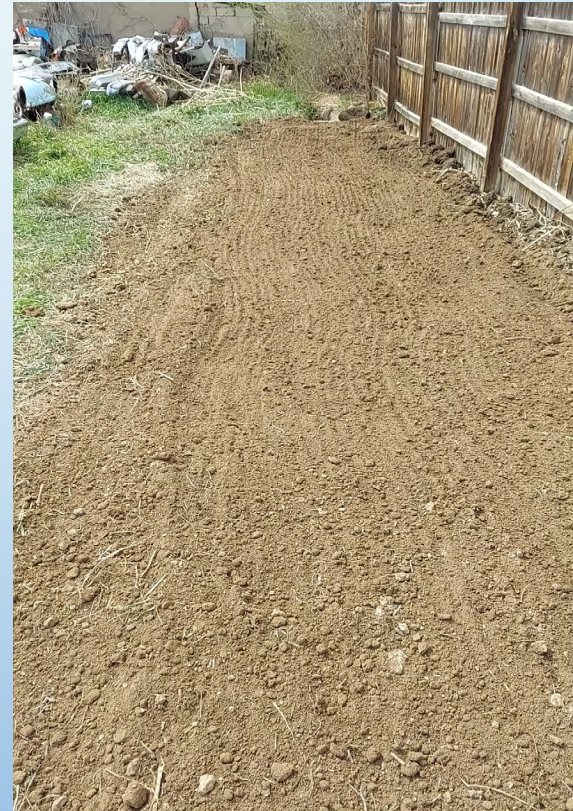
New Gate Big Reservoir



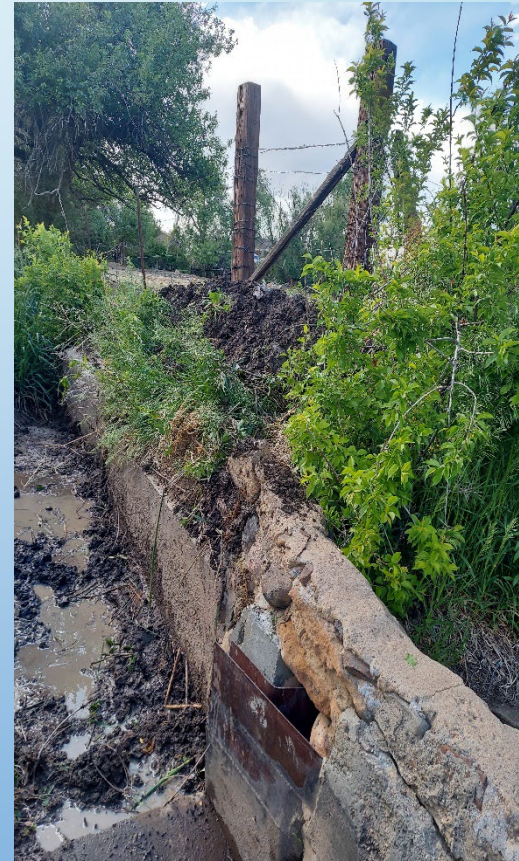
Javernick Gate



Adamic Gate, Gamache Property



Cleaning Ditches



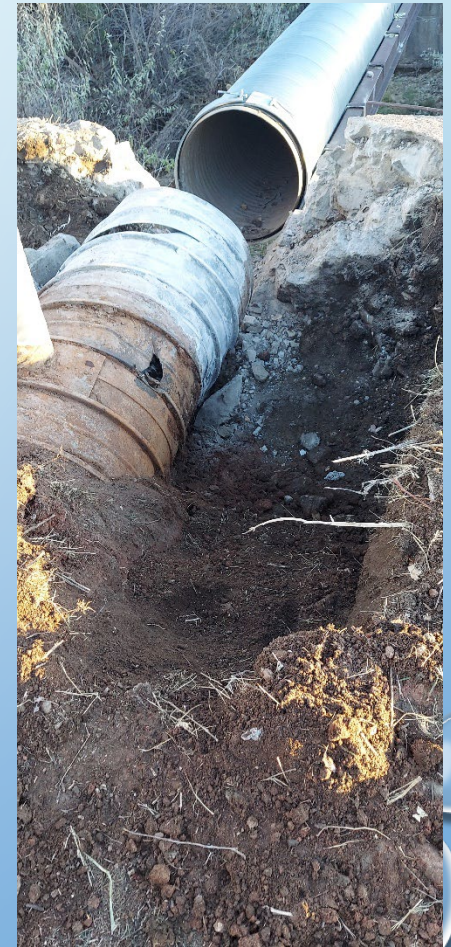
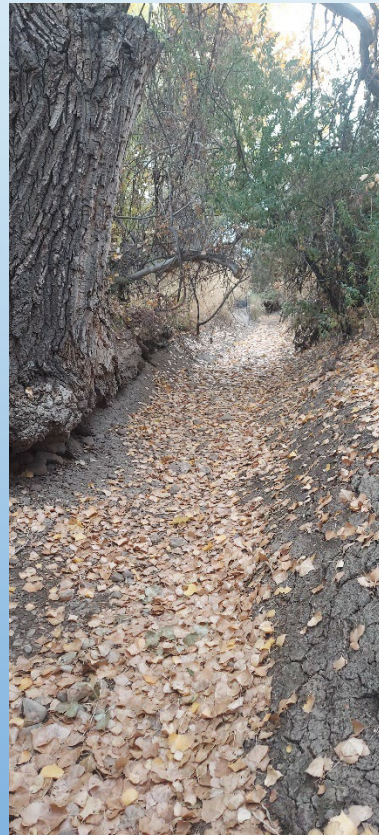
Clearing Ditches



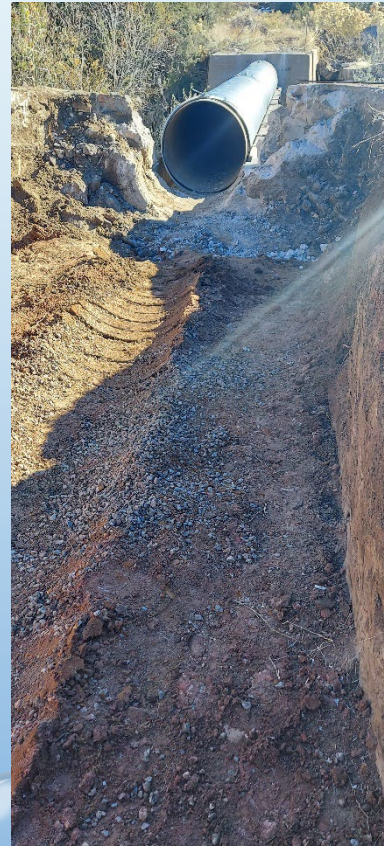
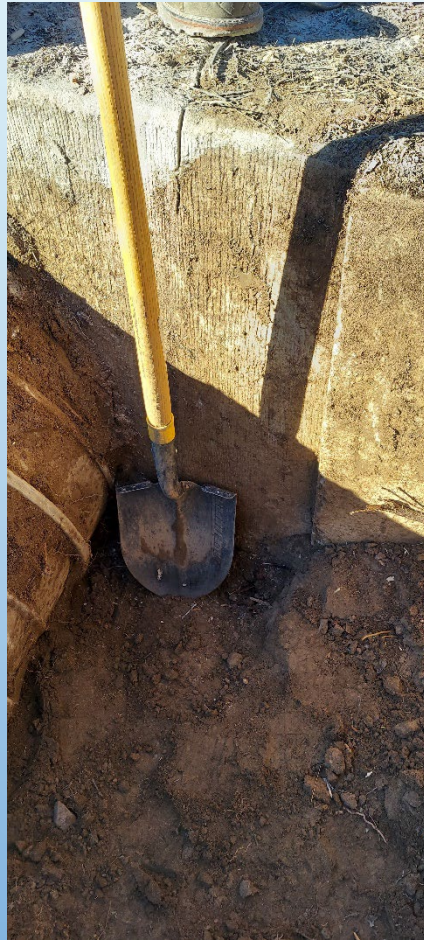
Damage Caused by Twin Enviro



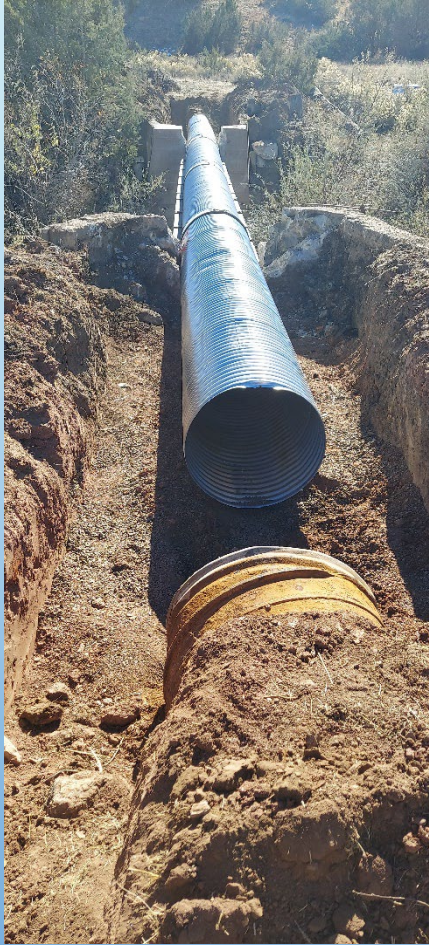
South Canyon Ranch



South Canyon Trestle



South Canyon Trestle

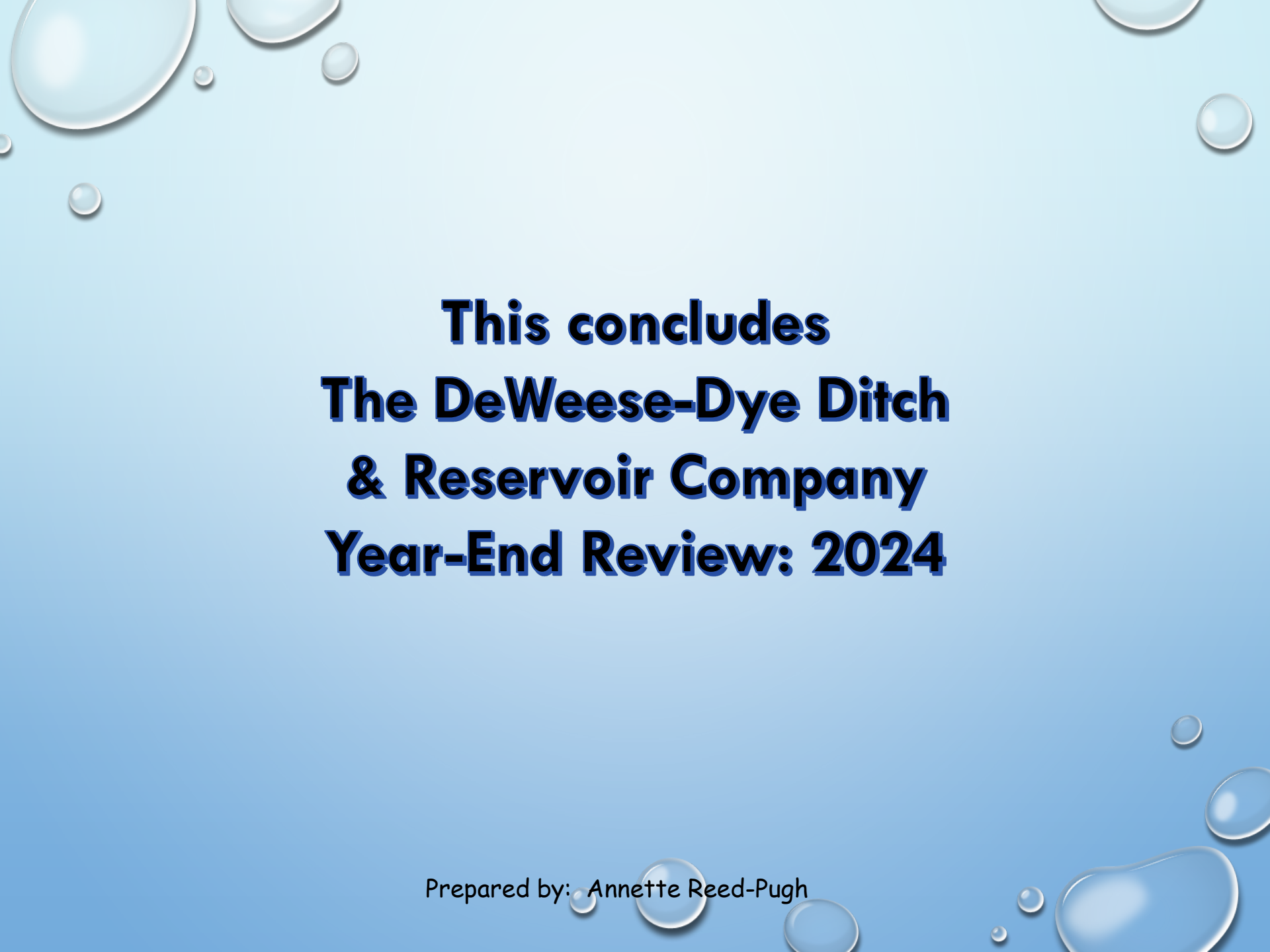


South Canyon Leak & Riley



Hanging Pipe



The background is a light blue gradient with several realistic water droplets of various sizes scattered across the top and bottom edges. The droplets have highlights and shadows, giving them a 3D appearance.

This concludes The DeWeese-Dye Ditch & Reservoir Company Year-End Review: 2024

Prepared by: Annette Reed-Pugh