

FINAL REPORT



Medford Water **Comprehensive Water Rate Study** February 2023





February 21, 2023

Mr. Brad Taylor
General Manager
Medford Water
200 S. Ivy Street, Room 177
Medford, Oregon 97501

Subject: Medford Water Comprehensive Water Rate Study Final Report

Dear Mr. Taylor:

HDR Engineering Inc. (HDR) has been assisting Medford Water in the development of its water rates and fees for the past several years. Most recently, HDR assisted Medford Water in the development and implementation of water rates for the 2022 rate setting period.

Over the last few years the comprehensive rate study has begun with Medford Water staff preparing the initial draft. Following Medford Water's initial draft, HDR reviews the results and works with Medford Water Staff to finalize the rate study results to establish new rates to be implemented in the coming year and develop a projection of future year rate adjustments.

A key objective in developing Medford Water's comprehensive water rate study was to develop a financial plan and rates that generate sufficient revenues to adequately fund the operating and capital needs of the water system. This report outlines the approach, methodology, findings, and conclusions of the water rate study process.

The study was developed utilizing generally accepted water rate setting principles. The conclusions and recommendations contained within this report is intended to provide a financial plan that meets the operating and capital needs of the utility. Finally, this report provides the basis for developing and implementing rates that are cost-based, defensible, and equitable to Medford Water's customers.

We appreciate the opportunity to work with Medford Water's management, staff, and Board in the development of this study.

Sincerely yours,
HDR Engineering, Inc.

A handwritten signature in black ink, appearing to read "Shawn Koorn", enclosed within a thin black rectangular border.

Shawn Koorn
Associate Vice President

Table of Contents

Introduction.....	1
Key Objectives of the Study.....	1
Overview of the Rate Study Process	2
Revenue Requirement Analysis	2
Cost of Service Analysis.....	2
Rate Design Analysis	2
Development of the Revenue Requirement Analysis.....	2
Determination of Time Period and Method of Accumulating Costs	2
Projection of Revenues.....	3
Projection of Operation and Maintenance Costs.....	3
Projection of Debt Service Payments	3
Projection of Water Capital Improvement Projects Funded from Rate Revenues	4
Transfers to Reserves	5
Summary of the Water Revenue Requirements	5
Rate Transition and Estimated Bill Impacts.....	7
Summary of the Revenue Requirement	8
Development of the Cost of Service Analysis	8
Objectives of a Cost of Service Analysis	8
Overview of the Cost of Service Analysis	9
Functionalization and Allocation of Medford Waters Plant in Service	16
Utility/Accrual Basis Methodology – Rate of Return.....	19
Functionalization and Allocation of Operating Expenses.....	19
Customer Classes of Service	20
Major Assumptions of the Cost of Service Analysis	20
Cost of Service Results.....	20
Cost of Service Conclusions and Recommendations.....	21
Summary of the Cost of Service Analysis	22
Development of the Water Rate Designs.....	22
Review of the Overall Rate Adjustments.....	22
Inside City Rates	23
Outside City Rates	29
Districts Rates	33
Partner Cities Rates	35
Other Rate Schedules	35
Summary of Water Rate Study.....	39



Comprehensive Water Rate Study

Introduction

HDR Engineering, Inc. (HDR) has been retained by Medford Water to provide rate and fee assistance. This study is a continuation of the prior analyses and discussions with Medford Water. The purpose of conducting the annual rate analysis is to maintain consistency in rates and to help manage the rate impact of large capital projects Medford Water currently has underway.

For this study, the same methodology has been used as in past years which was agreed upon with Medford Water's stakeholders. During the update of the rate model HDR assisted Medford Water staff, reviewed and updated the cost of service analysis, developed the proposed rates, and reviewed the results with Medford Water staff and Board.

The objective of this rate study was to work with Medford Water to develop a financial plan and cost-based rates necessary to meet Medford Water's operation and maintenance (O&M) needs and the capital improvement plan. This study determined the adequacy of the existing water rates and provides the framework for any needed future adjustments.

Key Objectives of the Study

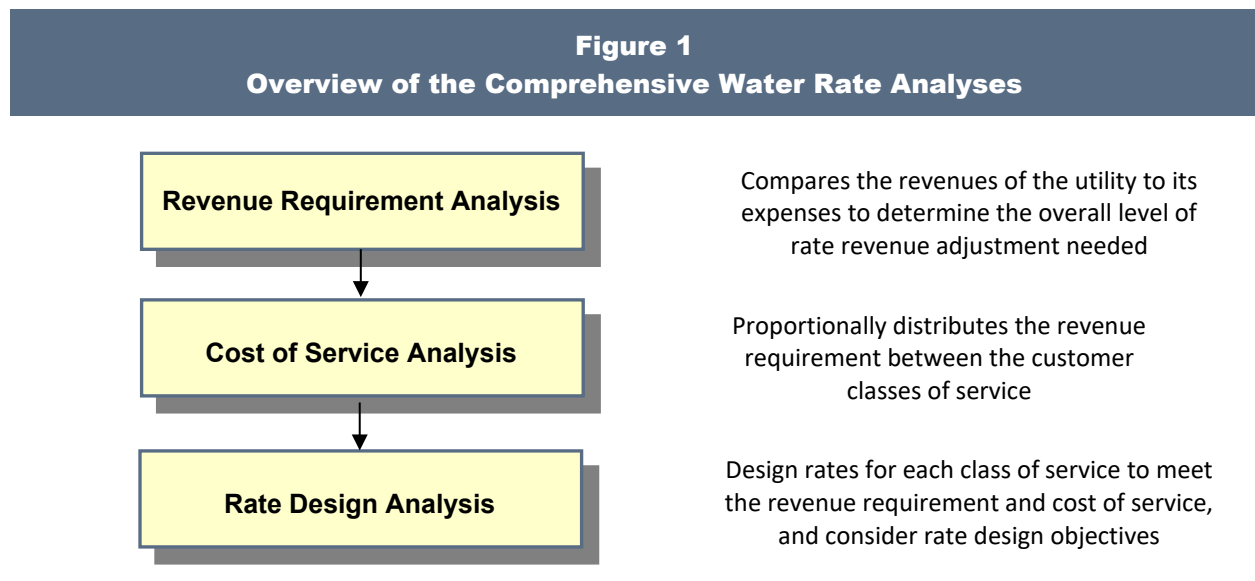
Medford Water had several key objectives in developing the comprehensive water rate study. These key objectives were as follows:

- Continue to set rates in a manner that is consistent with the principles and methodologies established by the American Water Works Association (AWWA) M1 Manual, Principles of Water Rates, Fees and Charges.
- Develop a ten-year financial planning analysis (revenue requirement) that provides prudent funding levels for O&M activities along with a capital funding analysis to support Medford Water's capital improvement plans.
- Develop a cost allocation methodology that equitably distributes the cost of providing water service to Medford Water's various types of customers; Inside and Outside customers, Districts, and Partner Cities.
- Develop proposed water rates which are cost-based and equitable for Medford Water's customers.

These key objectives provided guidance as the study was developed and presented to Medford Water Board.

Overview of the Rate Study Process

For a utility to be financially responsible, user rates must be set at a level where operating and capital expenses are met with the revenues received from customers. This is an important point, as failure to achieve this objective may lead to insufficient funds to maintain system integrity. A comprehensive rate study is performed to evaluate if user rates are generating sufficient revenue to responsibly fund the operating and capital costs. A comprehensive water rate study consists of three interrelated analyses. Figure 1 provides an overview of these analyses.



The above framework was utilized in the development of Medford Water’s study. Provided below is a summary of the analyses undertaken and our findings, conclusions, and recommendations.

Development of the Revenue Requirement Analysis

The development of revenue requirement analysis is the first step in the comprehensive water rate study process. A revenue requirement analysis determines the adequacy of the overall level of water rate revenues to fund operating and capital expenses. From this analysis, a determination can be made as to the level of the rate revenue adjustments needed to provide adequate and prudent funding for both operating and capital expenses.

Determination of Time Period and Method of Accumulating Costs

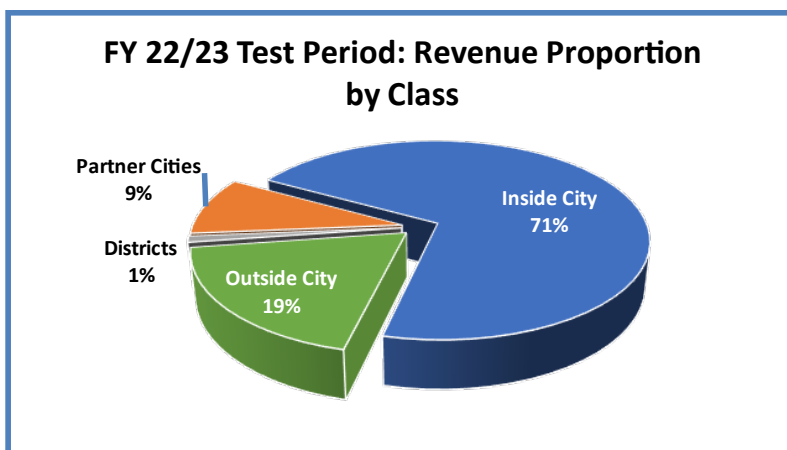
The initial step in calculating the revenue requirement for Medford Water was to establish a test period, or time frame of reference for the revenue requirement analysis. For this study, the focus of the revenue requirement was for the five-year projected time period of FY 2022/23 – 2026/27. However, the model projects rates over an extended period of time to take into consideration future revenue needs and funding/financing of future capital improvements. By reviewing costs over an extended time period, Medford Water can better anticipate and plan around any significant changes or needs in operating and capital requirements.

The second step in determining the revenue requirements for Medford Water was to choose the basis of accumulating costs. In this case, a “cash basis” approach was utilized to develop the revenue requirement, which is the same approach used in the development of the prior studies completed for Medford Water, and the typical approach utilized by municipal utilities. In developing the revenue requirement for Medford Water, the cash basis approach has been customized within the parameters of the cash basis methodology to follow Medford Water’s system of accounts (budget documents).

Projection of Revenues

The first step in developing the revenue requirement was to develop a projection of rate revenues, at present rate levels. In developing this portion of the analysis, the customer billing units (i.e., number of accounts, metered consumption) for the historical time period of FY 2021/22 were reviewed. The billing units for each customer

group were then multiplied by the applicable current (present) rates, which included the most recent rate adjustment implemented in March 2022. As Medford Water has monitored the revenue collections for the 2022/23 period it has been noted that revenue was projected to be the same as the 2021/22 period despite the rate adjustment implemented in that year. To account for the lower-than-expected projected revenue billing units were adjusted to account that level of revenue. Medford Water currently has rate revenues of approximately \$22.1 million. Medford Water also has miscellaneous revenues, bringing Medford Water’s total revenues to approximately \$23.5 million in FY 2022/23. Despite the lower projected revenue in 2022/23 the general trend is that Medford Water’s revenues are expected to grow slightly over the five-year period prior to any proposed rate adjustments as a result of minimal customer growth on the water system.



Projection of Operation and Maintenance Costs

The revenue requirement projected the operation and maintenance (O&M) expenses by utilizing Medford Water’s most recent budgeted expenses and escalating them forward. Medford Water staff updated the O&M expenses in the rate model based on the FY 2022/2023 and 2023/2024 financial documents and adjusted for known and measurable future changes. The annual rate of inflation was estimated on average to be 2.6% per year, excluding known and measurable changes (e.g., PERS). Total current (FY 2022/23) operation and maintenance expenses for Medford Water are approximately \$14.8 million. With escalation, these O&M expenses are projected to increase to approximately \$16.2 million by FY 2026/27.

Projection of Debt Service Payments

Debt service relates to annual debt service obligations (principal and interest) when capital projects are financed through long-term debt. Historically Medford Water has not issued long-

term debt to fund capital improvements. However, Medford Water has a large capital improvement plan to maintain and improve the water system. To meet these funding needs, Medford Water is participating in the Water Infrastructure Finance and Innovation Act (WIFIA) loan program which is being used to fund a \$97 million of Medford Waters capital plan. The WIFIA loan program is a program that offers favorable terms, low interest rates and delayed repayment. The analysis also assumes additional borrowing in 2024/25 and 2025/26 in the amount of \$45 million to support the overall funding analysis developed by Medford Water's financial advisors. The resulting annual debt service payments are included in the revenue requirement and funded through annual rate revenues.

Projection of Water Capital Improvement Projects Funded from Rate Revenues

Much of the focus of this portion of the analysis is on the funding of capital improvement projects. During the projected five-year time period Medford Water has a number of capital improvement projects which total approximately \$201 million, in current day dollars. These capital projects were taken from Medford Water's capital improvement plan. As noted, prior to the issuance of the WIFIA loan Medford Water had historically paid for capital on a "pay-as-you-go" basis. The cost to complete Medford Water's capital plan would have a large impact on Medford Waters user rates were it to pay for all of Medford Water's projects without issuing debt. With borrowing assumptions, Medford Water expects to fund \$57.9 million from rate revenue. A summary of the funding plan is shown below in Table 1.

Table 1 Summary of the Capital Improvement Plan (\$000)					
Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Capital Expenditures	\$41,885	\$64,054	\$48,410	\$29,607	\$17,471
Reserved Funded Capital Projects					
SDC Revenue	\$1,000	\$906	\$939	\$974	\$1,011
Water Fund Working Cash	0	0	0	0	0
Water System Construction Fund	30,000	37,500	10,000	0	0
Future WSTP Fund	1,000	5,600	600	3,000	0
Vernal Pool Fund	0	0	0	0	0
Future Main Replacement Fund	1,500	1,500	1,250	1,250	450
Future Water Right Dev. Fund	0	0	0	0	0
Grant Funding	0	0	0	0	0
Revenue Bonds	0	0	25,000	20,000	0
Low Interest Loans (WIFIA)	0	0	0	0	0
Funds Placed in Reserves	0	0	0	0	0
Total Reserve Funded Capital	\$33,500	\$45,506	\$37,789	\$25,224	\$1,461
Capital Funded Through Rates	\$8,385	\$18,549	\$10,621	\$4,383	\$16,010

Transfers to Reserves

Medford Water also has a number of different reserves which are related to operating and capital needs. Medford Water's two main funds are the working cash reserve and the Construction and Infrastructure Replacement Fund. Within the Construction and Infrastructure Replacement funds there are sub-funds which Medford Water uses to set aside fund for special purposes. For this study, it has been assumed that \$875,000 per year will be transferred to the special purposes sub-funds for future main replacements, and future water treatment plant annually as provided below:

- Future Main Replacement Reserve - \$275,000/year
- Future Water Supply and Treatment Plant - \$600,000/year

Summary of the Water Revenue Requirements

The above components of the revenue requirements come together to develop the overall water revenue requirements for Medford Water. Provided below in Table 2 is a summary of Medford Water's revenue requirement analysis for FY 2022/23 – FY 2026/27.

Table 2 Summary of the Revenue Requirement Analysis (\$000)					
Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Revenues –					
Rate Revenues	\$22,141	\$22,334	\$22,533	\$22,734	\$22,937
Non-Rate Revenues	<u>1,383</u>	<u>1,583</u>	<u>1,867</u>	<u>1,867</u>	<u>1,867</u>
Total Revenues	\$23,524	\$23,917	\$24,400	\$24,601	\$24,803
Expenses –					
Total O&M Expenses	14,844	15,036	15,420	15,814	16,219
Total Rate Funded Capital ^[1]	8,385	18,549	10,621	4,383	16,010
Debt Service (P+I)	0	0	2,381	3,911	3,611
Transfers to Reserves	<u>875</u>	<u>875</u>	<u>875</u>	<u>2,275</u>	<u>875</u>
Total Rev. Requirement	\$24,104	\$34,460	\$29,297	\$26,383	\$36,715
Deficiency of Funds	(\$580)	(\$10,542)	(\$4,897)	(\$1,782)	(\$11,912)
Deficit Funds as % of Rates	2.6%	47.2%	21.7%	7.8%	51.9%
Projected Rate Revenue Adjustment	8.0%	8.0%	8.0%	5.0%	5.0%
Additional Revenue From Rate Adjust.	554	2,346	4,314	6,352	7,876
Bal./(Defic.) After Rate Adjustment	(\$26)	(\$8,196)	(\$583)	\$4,570	(\$4,036)

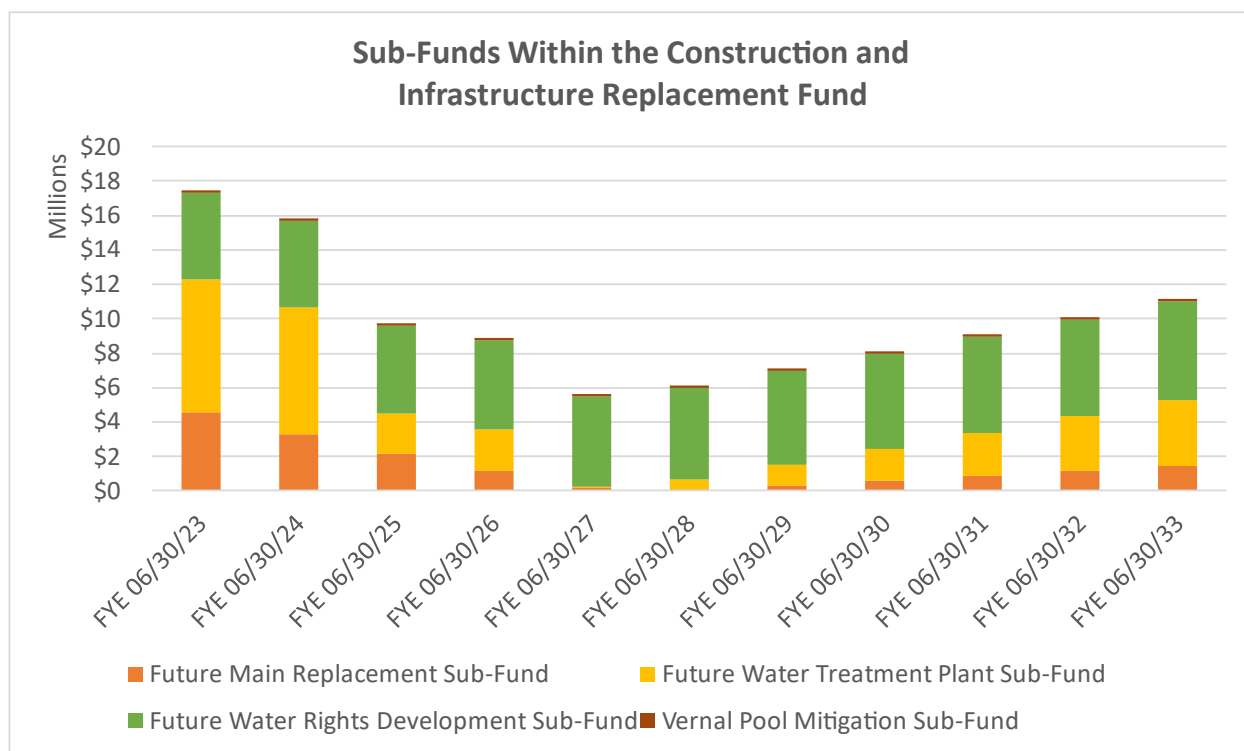
[1] Rate funded capital includes the total capital needs plus minor capital expenses included in the O&M budget which are not included in the Total O&M Expenses line above.

The results shown in Table 2 indicate a deficiency of nearly 52% over next five-year period. It should be noted that these deficiencies are cumulative and rate adjustments in the initial years will reduce the overall deficiency in the remaining years. The deficiencies are driven, in part, by

the capital improvement needs and the new debt service from the WIFIA loan and assumed future bond issuance. Given the level of deficiencies, this study has determined the need for a series of revenue (rate) adjustments to balance to the revenue requirements of Medford Water.

Another important aspect of the study is ending fund balances, or reserve levels. Medford Water has primarily two reserve funds, the Water Fund and the Construction and Infrastructure Replacement fund (Capital Fund). The Water Fund is essentially an operating fund where revenue is collected, and expenses are paid. The target balance for the Water Fund is 20% of operating revenue.

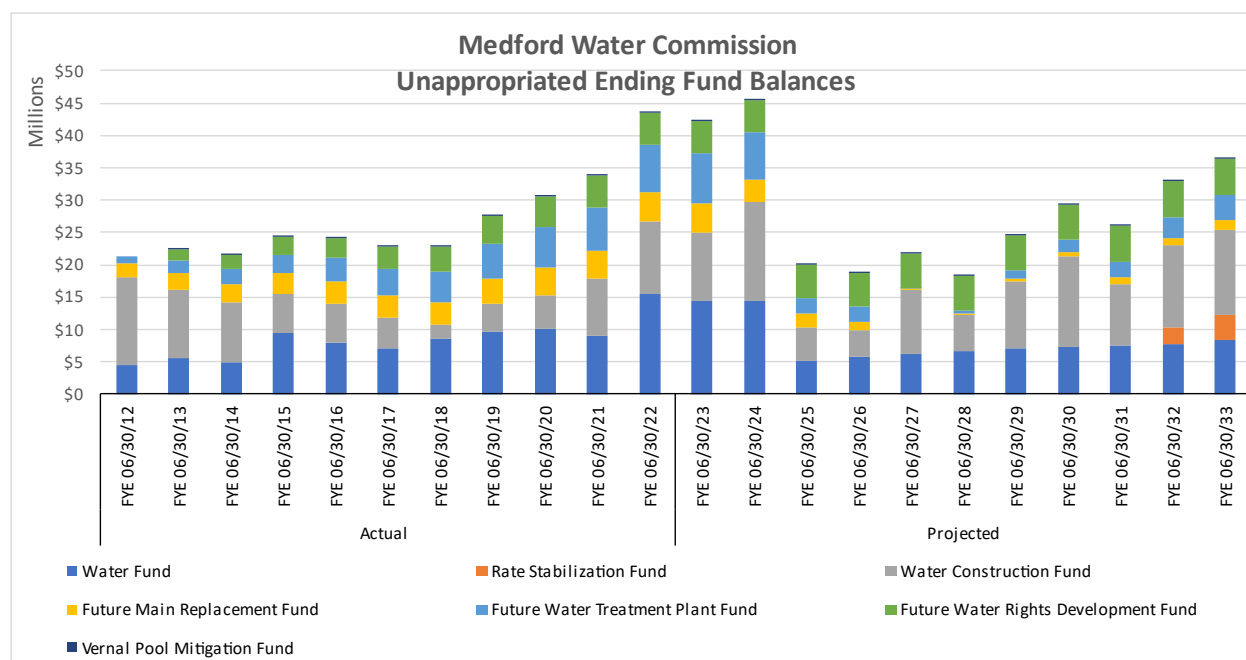
The Capital Fund holds funds designated for capital construction purposes. Within the Capital Fund there are four Sub-Funds that hold funds designated for special purposes. These Sub-Funds are the Future Water Supply and Treatment Plant Sub-Fund, Future Main Replacement Sub-Fund, Future Water Right Development Sub-Fund, and the Vernal Pool Sub-Fund. As mentioned previously in this report, the Future Water Supply and Treatment Plant, and Future Main Replacement Sub-funds are funded through annual transfers from the water fund. The other two funds, Future Water Right Development, and Vernal Pool Sub-funds are sufficiently funded for their intended purpose.



As can be seen, these funds are being drawn down to fund capital improvements during the rate study time period. Specifically, the future main replacement and future water treatment plant funds are being utilized to fund the capital improvements during this rate setting period.

Medford Water has begun to make significant investments in their water system that will last through FY 29/30. After FY 29/30 capital spending is expected to settle to an amount that can be funded from current rates as it was prior to embarking on the significant replacement and

improvement of the system. As a result of this period of significant capital spending fund balances have been drawn down to their minimum reserve levels. After FY 29/30, capital spending is assumed to resume the “pay-as-you-go” approach where capital spending is closer to historical levels and fund balances begin to recover. The chart below shows Medford Waters combined reserve balances extending beyond FY29/30 to show how fund balances are being replenished.



Rate Transition and Estimated Bill Impacts

Given the projected rate revenue adjustments needed to support the operating and capital expenses, it is important to gain an understanding of the potential impacts to customers. Provided below in Table 3 is a simple exhibit of the estimated bill impacts to an inside City residential customer, assuming the overall rate adjustments shown in Table 2. As a note, these average bill impacts do not take into consideration cost of service adjustments or rate structure changes.

Table 3 Estimated Monthly Bill Impacts to an Average Inside City Residential Customer					
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Present Avg. Monthly Residential Bill	\$29.38				
Assumed Rate Adjustment	8.00%	8.00%	8.00%	5.00%	5.00%
Projected Ave. Monthly Residential Bill	\$31.73	34.27	37.01	38.86	40.80
\$ Change Per Month	\$2.35	\$2.54	\$2.74	\$1.85	\$1.94
Cumulative \$ Change Per Month	\$2.35	\$4.89	\$7.63	\$9.48	\$11.42

Table 3 assumes the typical or average single family residential customer uses approximately 11,000 gallons of water a month. With the adjustments shown in Table 2, the average inside City residential bill will increase approximately to \$40.80 per month by FY 2026/27 or a change over the five-year period of \$11.42/month. It should be noted that the above impacts to customer bills assumes the overall revenue (rate) adjustment is applied to customer rates. However, the overall adjustment to specific customers will vary depending on the results of the cost of service analysis and rate structure adjustments.

Summary of the Revenue Requirement

The revenue requirement analysis undertaken herein was developed using generally accepted rate making principles. In establishing the revenue requirement analysis consideration was given the proper and adequate funding of Medford Water's operating and capital costs. The revenue requirements as developed herein are reflective of Medford Water's current financial policies and rate philosophies.

Development of the Cost of Service Analysis

Once the revenue requirement has been developed using the cash basis approach, a cost of service analysis is completed. A cost of service analysis is concerned with the proportional distribution of the total revenue requirement between the various customer classes of service (e.g., inside and outside [retail], Districts and Partner Cities [wholesale], fire protection). The previously developed revenue requirement analysis was utilized in the development of the cost of service analysis.

Objectives of a Cost of Service Analysis

There are two primary objectives in conducting a cost of service analysis:

- Proportionally distribute the revenue requirement among the customer classes of service
- Derive average unit costs for subsequent rate designs

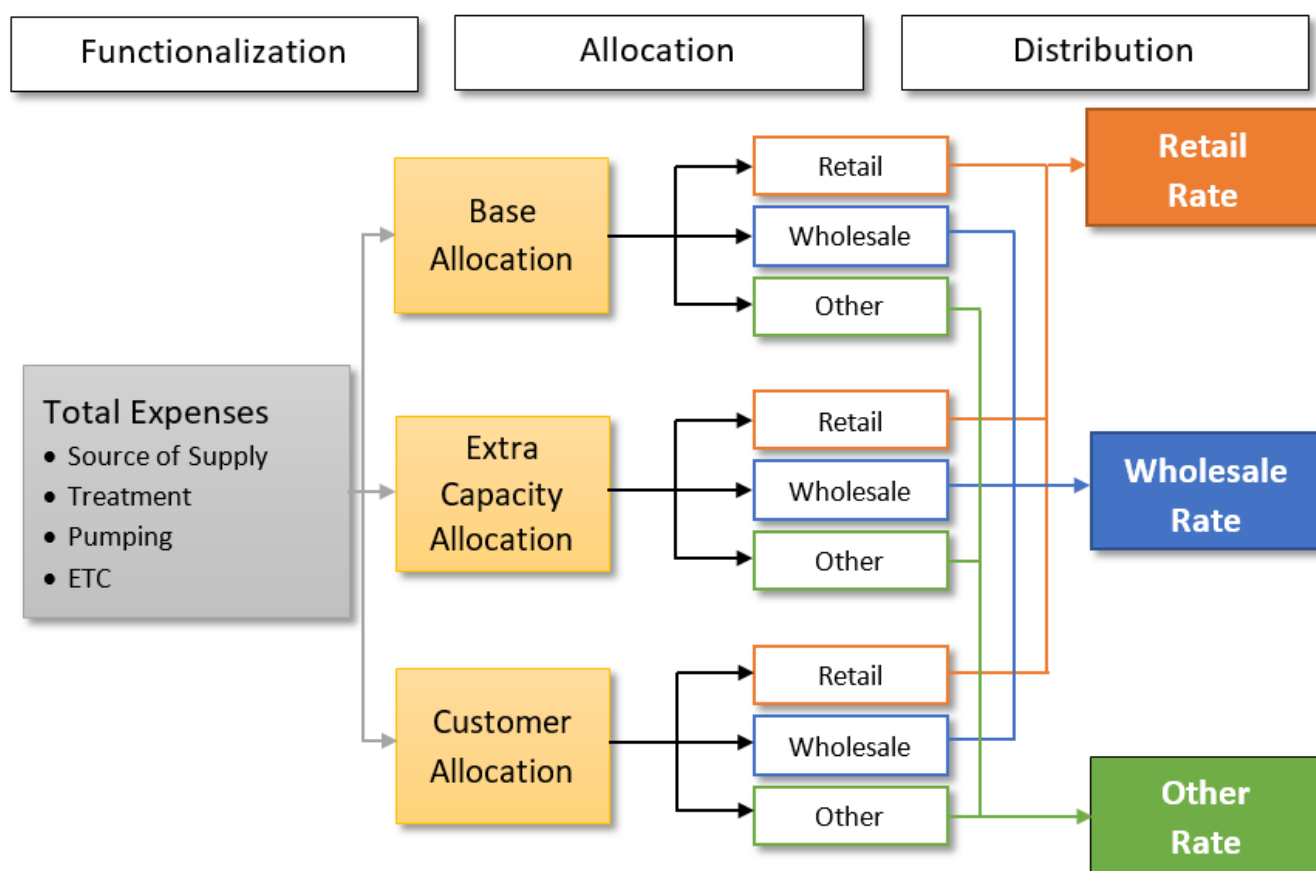
The objectives of the water cost of service analysis are different from determining a revenue requirement. As noted above, a revenue requirement analysis determines the utility's overall financial needs, while the cost of service study determines the proportional manner to collect those financial needs from each of the identified customer classes of service.

The second rationale for conducting a cost of service analysis is so that the proposed rates are designed to reasonably reflect the costs incurred by Medford Water to provide that service. For example, a water utility incurs costs related to meeting average demands, peak demands, fire protection, and customer-related cost components. A water utility must build sufficient capacity to meet peak capacity needs. Therefore, those customers creating the peak requirement should pay their proportional share of the costs associated with meeting this peak demand. Each of these types of costs may be collected in a slightly different manner as to allow for the development of rates that collect costs in the same manner as they are incurred.

Overview of the Cost of Service Analysis

A cost of service study utilizes a three-step approach to review costs; functionalization, allocation, and distribution of costs. A more detailed discussion and overview of each of these cost of service steps is provided below.

The graphic shown below provides a simple overview of the three-step process of functionalizing costs, equitably allocating them to the various cost components (e.g., base, extra-capacity) and proportional distribution of costs to the various customer classes of service (e.g., inside and outside [retail], Districts and Partner Cities [wholesale], fire protection).



The above illustration is greatly simplified for purposes of explaining the cost of service process. These basic concepts are adapted and tailored to Medford Water's specific water utility system. In this case, Medford Water's cost of service study uses the basic approach illustrated above, but it has been tailored to reflect the specific and unique characteristics¹ and customers of Medford Water's water system.

Provided below is a more detailed discussion of the general procedures or steps illustrated above and used within Medford Water's water cost of service analysis.

¹ For example, the water system has a unique and specific water supply and treatment system.

Functionalization - Functionalization is the arrangement of expenses and asset (plant) data by major operating functions within the utility (e.g., supply, storage, treatment, transmission, distribution). Within this study, the functionalization of the cost data was accomplished through Medford Water's system of accounts.

Allocation - The next step of the cost of service is the allocation of the functionalized assets and costs. Allocation determines what purpose assets serve and why expenses were incurred or what type of need is being met. Medford Water's plant accounts and revenue requirement were reviewed and allocated using the following cost allocators:

- **Base-Related Asset or Costs:** Base assets are those assets that are put into place to meet average (day) demand conditions. An example of a Base related asset is source of supply where those assets are built to serve average day demands. Base costs are costs that tend to vary with the total quantity of water consumed by a customer. Chemicals or electricity used in the treatment of water is an example of a base-related cost since these costs tend to vary based upon the total flow of water.

Given the complexity of Medford Water's system and the mix of customers and service levels, Medford Water's study needed to segregate base-related assets and costs to various customers. Five different base-related allocators were developed. These included the following:

- ✓ Base – All (Customers)
- ✓ Base – MW Retail Only
- ✓ Base – Districts/Partner Cities Only
- ✓ Base – Inside Retail Only
- ✓ Base – Outside Retail Only

An assets and cost which are allocated as “Base – All” means that the asset or cost is related to meeting average day demands and the cost should be shared by all customers of the system. In contrast, an asset or cost allocated as “Base – MW Retail” or Medford Water's Inside and Outside customers only is an asset or cost shared by the MW retail (inside and outside) customers, and no costs or portion of the asset are assigned to the wholesale customers (Partner Cities and Districts). This approach, while very detailed, allows for the study to be more precise and assign specific costs to specific customers or customer groups. For example, treatment plant costs may be assigned to “Base-All”, and all Medford Water customers will share proportionally in those costs. In contrast to this, smaller distribution mains (pipes) do not benefit the Partner Cities and Districts and are assigned to “Base – MW Retail Only” and these costs are only shared between Medford Water's retail customers and not the Districts and Partner Cities.

- **Extra-Capacity Related Costs:** Extra capacity assets are associated with meeting peak day demand requirements. Similarly, extra capacity costs are those that are associated with meeting excess capacity which is over and above average (base) use. System capacity is required when there are large demands for water placed upon the system (e.g., summer outdoor use). For water utilities, capacity related assets or costs are related to the over-sizing of facilities needed to meet a customer's maximum water demands. For example, portions of distribution storage reservoirs and mains (pipes) must be adequately sized for this particular type of requirement. Extra capacity may be delineated between meeting

peak day or peak hour demands.

In Medford Water's study, extra-capacity assets and costs were segregated between extra-capacity *peak day* and extra-capacity *peak hour*. Certain facilities are designed and sized around meeting peak day demands, while other facilities may be designed and sized around meeting peak hour demands. Like the base distribution factor, the extra capacity related assets and costs are further segregated between the following to aid in equitably assigning costs to the various customer groups:

- ✓ Extra Capacity-Peak Day – All (Customers)
- ✓ Extra Capacity-Peak Day – MW Retail Only
- ✓ Extra Capacity-Peak Day – Districts/Partner Cities Only
- ✓ Extra Capacity-Peak Day – Insider Retail Only
- ✓ Extra Capacity-Peak Day – Outside Retail Only
- ✓ Extra Capacity-Peak Hour – All (Customers)
- ✓ Extra Capacity-Peak Hour – MW Retail Only
- ✓ Extra Capacity-Peak Hour – Districts/Partner Cities Only
- ✓ Extra Capacity-Peak Hour – Insider Retail Only
- ✓ Extra Capacity-Peak Hour – Outside Retail Only

- **Customer Related Costs:** Customer related assets and costs vary with the number of customers on the water system. They do not vary with system output or consumption levels. These assets and costs are also often referred to as “readiness to serve” or availability costs. Customer assets and costs may also sometimes be further allocated as either actual or weighted. Actual customer assets or costs vary proportionally, from customer to customer, with the addition or deletion of a customer regardless of the size of the customer. In contrast, a weighted customer cost reflects a disproportionate asset value or cost, from customer to customer, with the addition or deletion of a customer. An example of an actual customer cost is postage for mailing bills. This cost does not vary from customer to customer, regardless of the size or consumption characteristics of the customer. Examples of weighted customer costs are items such as meter maintenance expenses, where a large industrial customer requires a significantly more expensive meter than a residential customer.

For Medford Water's study a few different customer related cost allocators were developed. They were developed around the basic concepts of “actual” and “weighted” customer related costs. The weighted customer related costs were subcategorized between meter capacity, meter maintenance, and meter reading. For each of the actual and weighted customer related costs, they were further divided by the various customer groups used above for the base and extra-capacity allocation factor (e.g., all customers, Inside and Outside only, Districts and Partner Cities only).

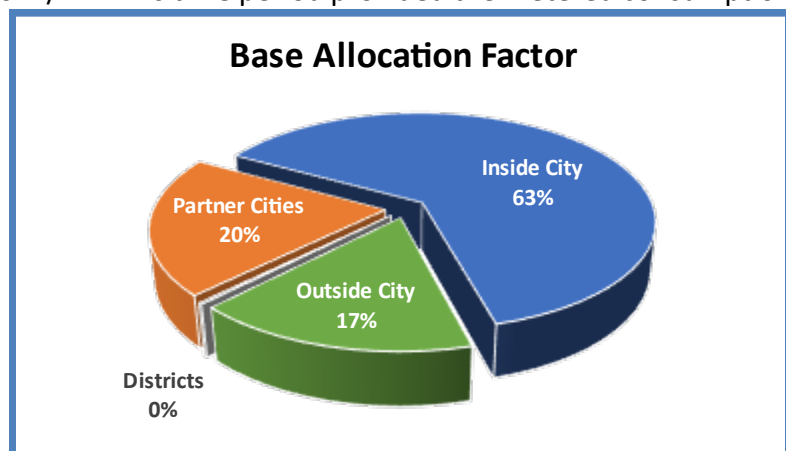
- **Public Fire Protection Related Costs:** Public fire protection assets and costs are related to the public fire protection functions. Usually, such assets or costs are those related to public fire hydrants, along with the over-sizing of mains and distribution storage reservoirs for fire protection purposes. For public fire protection costs they were further divided by the various customer groups discussed in the previous cost allocators (e.g., all customers, Inside and Outside only, Districts and Partner Cities only). It should be noted

that Partner Cities are not distributed any public fire protection related costs. All other customers share proportionally based on their fire protection needs.

- **Revenue Related Costs:** Certain costs associated with the utility may vary with the amount of revenue received. A generic example is a utility tax based upon the amount of rate revenues received by the water utility.
- **Direct Assignments:** Certain assets or costs associated with operating the system may be directly traced to a specific customer or class of service (e.g., bad debt expenses). In this case, these assets or costs are then directly assigned to that specific class of service. This assures that other classes of service will not be distributed any costs for those facilities or costs from which they do not benefit. In Medford Water's study an example of this is the allocation of the Distribution – Cross Connection Control costs, which is directly assigned to retail customers, leaving out District and Partner City Customers.

Distribution of Costs - Once the allocation process is complete, and the customer groups have been defined, the allocated costs were distributed to each customer group. Medford Water's allocated costs were distributed proportionally to the customer groups using the following distribution methods and factors.

- **Base Distribution Factor:** As noted above, base-related assets and costs vary with the total flow of water and are intended to meet average day demands. Therefore, the base distribution factors was calculated on the average day use² for each class of service plus losses for the period of FY 2021/22. This time period provided the metered consumption for each customer group. The metered consumption reflects volumes at the customer meter and does not reflect losses on the system. Different levels of losses were assigned to reflect transmission versus distribution deliveries. The Partner Cities were assigned 4.46% losses to reflect transmission level losses and all other customers were assigned 15.00% losses to reflect both transmission and distribution losses. Water losses, also known as non-revenue water was established by adding the Big Butte Springs water plus the Duff Treatment volumes less metered customer volumes. The metered volumes plus losses produced the net water delivered for each customer group. This annual volume of water was then converted to a "base" or "average day" use stated in millions of gallons per day (MGD). The average day use for Medford Water's system is approximately 27.5 MGD, including unaccounted for water losses, for this time period. These volumes and usage by customer group is shown within



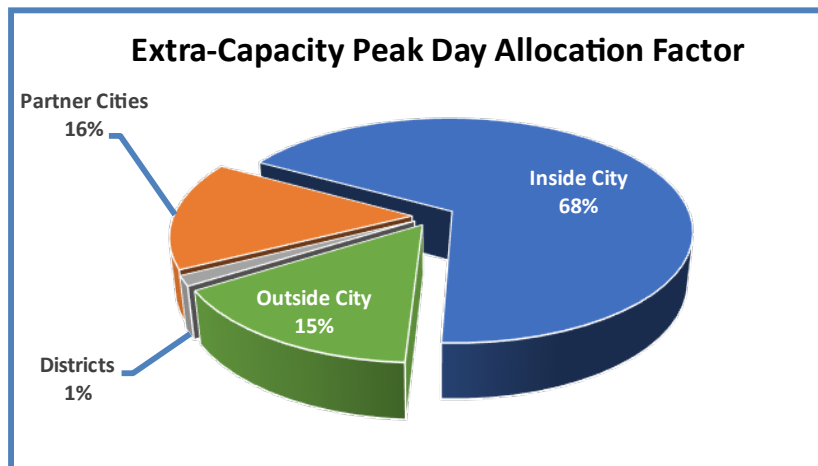
² Average day use is total use divided by the number of days in the time period (e.g., total annual use divided by 365 days. Average day use is typically stated in terms of millions of gallons per day (MGD).

the graph above. Once the average day use for each customer group was determined, distribution factors were developed for the following variations of the base distribution factor:

- ✓ Base – All (Customers)
- ✓ Base – MW Retail Only
- ✓ Base – Districts/Partner Cities Only
- ✓ Base – Insider Retail Only
- ✓ Base – Outside Retail Only

As discussed previously, the different base distribution factors are used to proportionally distribute costs to the various groups of customers. “Base-All” distributes costs to all customers. In contrast to this, “Base-MW Retail Only” distributes costs to only the inside and outside customers; Districts and Partner Cities do not receive any of these costs. “Base – District/Other City Only” distributes costs only to the District and Other City customers; no costs are distributed to the MW retail customers.

- **Extra-Capacity Peak Day Distribution Factor:** Capacity can be defined in different ways (e.g., peak day, peak hour, peak 7-day, peak season). In this study, two types of peak events were defined; peak day and peak hour. In this case, “extra capacity” refers to the amount of demand placed upon the system by each customer which is the difference between their average day (base) use and their peak day demand. For example, if a customer has a peak



day use of 3 MGD and their average day use is 2 MGD, then their extra-capacity peak day demand is 1 MGD. It is the calculated “1 MGD” which is used to proportionally distribute the extra-capacity peak day related costs for each customer group.

To determine (estimate) peak day use, available consumption data for each customer group was reviewed. MW staff provided the water system peak day data. MW also provided data from the Partner City customer meters, using that data the wholesales customers’ system peak was found. However daily and hourly data is not available for retail customers. Retail customer contribution to the system peak was estimated from subtracting the wholesale peak day from the system peak day and then proportioned based on the retail customer classes peak month. This monthly data is used to estimate a peaking factor or the relationship between average day use and peak day use.

Medford Water’s overall system has a peak day factor of approximately 2.25 (i.e., peak day demands are approximately 2 times the average day demands). The peaking factors were relatively consistent across the system. The inside and outside residential peaking factors were both 2.54. The inside and outside non-residential and multi-family peaking

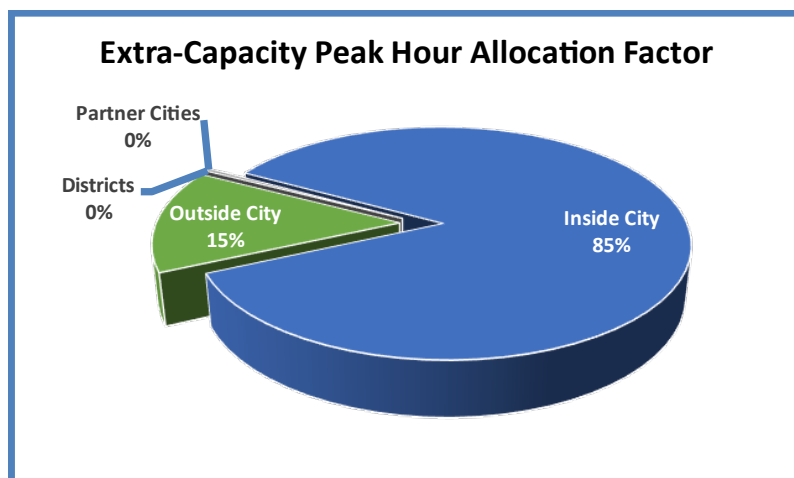
factors were 1.89 and 1.98 respectively. The District peaking factor was 2.24 and the Partner Cities was 2.09. It should be noted that the Partner Cities peaking factor is based on the average of the current and prior year coincident peaks as developed in discussions with the working group in 2015.

Once the extra-capacity peak day demand for each customer group was determined, distribution factors were developed for the following variations of the extra-capacity peak day distribution factor:

- ✓ Extra-Capacity Peak Day – All (Customers)
- ✓ Extra-Capacity Peak Day – MW Retail Only
- ✓ Extra-Capacity Peak Day – Districts/Partner Cities Only
- ✓ Extra-Capacity Peak Day – Insider Retail Only
- ✓ Extra-Capacity Peak Day – Outside Retail Only

- **Extra-Capacity Peak Hour Distribution Factor:** The extra-capacity peak hour distribution factor is developed in a manner which is very similar to the extra-capacity peak day distribution factor. The extra capacity peak hour distribution factor is the incremental difference between the peak day and peak hour demands. For purposes of establishing the peak hour demands by customer group, only the peak hour information for the Partner Cities customers is measured. It is not uncommon for a utility to have very limited data and information, by customer class of service, for peak hour demand contributions.

The extra-capacity peak hour distribution factor is determined by taking the estimated peak hour contribution from each

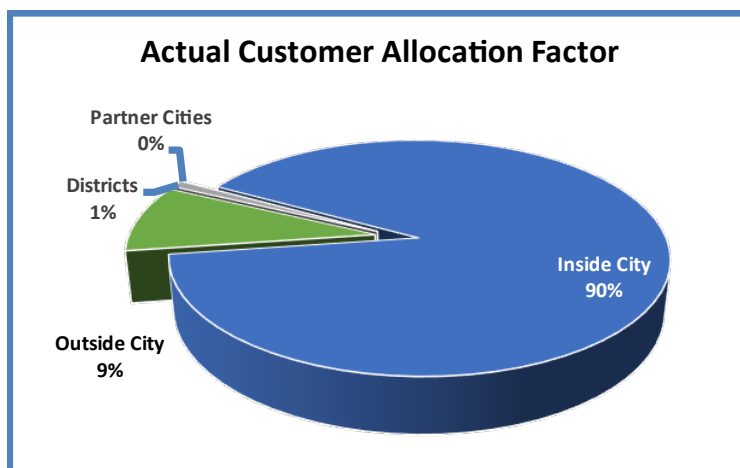


customer group, less their previously estimated peak day contribution. The difference is the peak hour demands for each customer group. Once the extra-capacity peak hour demand for each customer group was determined, distribution factors were developed for the following variations of the extra-capacity peak hour allocation factor:

- ✓ Extra-Capacity Peak Hour – All (Customers)
- ✓ Extra-Capacity Peak Hour – MW Retail Only
- ✓ Extra-Capacity Peak Hour – Districts/Partner Cities Only
- ✓ Extra-Capacity Peak Hour – Insider Retail Only
- ✓ Extra-Capacity Peak Hour – Outside Retail Only

It should be noted that the peak hour cost allocator has a very limited use or application and is primarily related to reservoirs, which are in part allocated to all customers, and distribution mains, which are only allocated to retail customers.

- **Customer Distribution Factor:** Customer costs vary with the number of customers on the system. Two basic types of customer distribution factors were identified – actual and weighted. The distribution factors for actual customers were based upon the number of customers (meters) within the revenue requirement. The weighted customer distribution factors were further segregated into three different weighted factors to reflect the disproportionate costs associated with serving different types of customers. The first weighted customer distribution factor was for meter capacity or the size of the meter. The second weighted customer distribution factor was for meter maintenance since larger meters are more costly to maintain and replace. Finally, there was a weighted customer distribution factor for meter reading. The weighting factors used for this portion of the analysis were consistent with Medford Water’s past cost of service analyses. For each customer distribution factor, like the other distribution factors, different distribution factors were developed to reflect different customer groups in assigning costs (e.g., Actual Customer – All, Actual Customer – MW Retail Only). This approach allowed for the proportional distribution of customer related costs to the customer classes of service.



- **Public Fire Protection Distribution Factor:** Public fire protection costs are related to public fire hydrants and over-sizing of certain distribution facilities to provide stand-by capacity for fire protection purposes. Public fire protection costs are assigned to all customers except the Partner Cities.

The development of the distribution factor for public fire protection expenses involved an analysis of each class of service and their fire flow requirements. The analysis considered the estimated gallon per minute fire flow requirements in the event of a fire, along with the duration of the required flow. The fire flow rates used within the distribution factor were based on industry standards and experiences with other water cost of service studies and reviewed with Medford Water staff. For this study, it was assumed that minimum fire flow requirements for residential customers are 1,500 gallons per minute (gpm) and 3,500 gpm for non-residential customers. The minimum fire flow requirements are then multiplied by the number of customers in each class of service, and the assumed duration of the fire, to determine the prorated fire flow requirements for each customer group. The majority of the public fire protection costs are related to inside City (> 90%). Like the other distribution factors, different public fire protection distribution factors were developed to allow for the specific distribution of costs to various customer groups. As noted, Partner Cities are not distributed public fire protection related costs.

- **Revenue Related Distribution Factor:** The revenue related distribution factor was developed from the projected rate revenues for 2022/23 for each customer group. These

same revenues were used within the revenue requirement analysis previously discussed. In total, the FY 2022/23 rate revenues were approximately \$22.1 million. These rate revenues are before any projected rate adjustments.

It is important to understand that the appropriate application of these different distribution factors is predicated upon the reasonable allocation of costs to each allocation cost category. Given the development of the distribution factors, the next step in the cost of service study is to allocate the costs to the appropriate allocation cost category. These same cost of service procedures, as developed in past studies going back to the 2015 rate study, were used to develop Medford Water's cost of service analysis. Provided below is a more detailed discussion of the specific methodology used.

Functionalization and Allocation of Medford Water's Plant in Service

A key step of the cost of service is the functionalization and allocation of water plant in service. In performing the functionalization of plant in service, HDR utilized Medford Water's plant asset records and expense categories. Medford Water's plant in service (asset records) is very functional in nature (e.g., source of supply, pumping, treatment, transmission and distribution) and thus lends itself well to the cost of service analysis. In addition, Medford Water's plant asset records separately account for donated assets.

Once the plant assets were functionalized, the analysis shifted to allocation of the asset. The allocation process included reviewing each group of assets and determining which cost allocator(s) the assets were related to. For example, as noted above, Medford Water's plant assets were allocated as: base-related, extra-capacity-related, customer-related, revenue-related, public fire protection-related or directly assigned to a specific customer or class of service. In addition, these were further subcategorized to assign costs to all customers, MW only, wholesale only, etc. Medford Water's plant in service was allocated based on the purpose/benefit they serve, as well as generally accepted guidance from the AWWA M1 manual.

To provide a better understanding of the plant facilities and the method of allocating costs, Table 4 provides an overview of the assignment of plant in service. Where an "X" appears, it indicates that a proportional share of the costs was assigned to that customer. While the process used to assign the costs are far more complex than illustrated in Table 4, it does provide an understanding of the care taken to assign (allocate) costs in an equitable manner.

Table 4
Assignment of Plant in Service ^[1]

Plant Component	MW Inside City	MW Outside City	Districts	Partner Cities
Source of Supply	X	X	X	X
Treatment Plant	X	X	X	X
Transmission Plant	X	X	X	X
Distribution Mains				
2" – 8"	X	X	—	—
10" – 12"	X	X	—	—
14" and above	X	X	X	X
Service Lines	X	X	—	—
Hydrants	X	X	—	—
Reservoirs				
Duff, Bullis and Capital	X	X	X	X
All Other Reservoirs	X	—	—	—
General Plant	X	X	X	X

[1] – Table has been simplified for purposes of summarization.

While Table 4 has shown the relative assignment to customer groups, the costs were first allocated to base, extra-capacity, customer, etc. Table 5 provides a summary overview of the allocation of plant in service.

Table 5
Summary Overview of the Allocation of Plant in Service ^[1]

Category	Base	Extra Cap. Peak Day	Extra Cap. Peak Hour	Actual Customer	Weighted Customer	Public Fire Protect.
Source of Supply ^[2]	X	—	—	—	—	—
Treatment Plant ^[2]	X	X	—	—	—	—
Trans. Plant ^[2]	X	X	—	—	—	—
Distribution Mains						
2" – 8" ^[3]	X	X	X	—	—	—
10 – 12" ^[3]	X	X	X	—	—	—
14" and above ^[2]	X	X	—	—	—	—
Service Lines ^[3]	X	—	—	—	X	—
Hydrants ^[3]	—	—	—	—	—	X
Reservoirs						
Duff, Bullis, Capital ^[2]	X	—	X	—	—	—
All Other Reserv. ^[3]	X	—	X	—	—	—
General Plant	X	X	X	—	X	X

[1] – Table has been simplified for purposes of summarization. See Table 22 of the Technical Appendix for complete details.

[2] – Assigned to all customers – retail and wholesale

[3] – Assigned to retail only

Table 5 is greatly simplified, but follows the basic allocation approach of a base/extra-capacity cost of service analysis which is tailored to reflect Medford Water's water system. Provided below is a more detailed discussion of each plant component and the basis for the allocation of the costs to the cost components.

- **Source of Supply Plant** – Source of supply was allocated as being 100% base-related. The source of supply is not designed to meet peak use requirements and given that; it is assigned on an average day (base) basis. Source of supply plant is assigned to Base-All and all Medford Water customers are allocated a proportional share of the source of supply plant.
- **Treatment Plant** – Treatment plant is allocated between base and extra-capacity peak day. The treatment plant is designed to meet both average day and peak day demands and the assignment of costs between base and extra capacity is based upon the system average day and peak day demands. Treatment plant is allocated to all customers of the system.
- **Transmission Plant** – Transmission plant is allocated between base and extra-capacity peak day. It is a component in the delivery of treated water to all customers. Similar to the treatment plant, transmission plant is assigned between base (average day) and extra capacity-peak day to all customers. In this case, based upon the relationship of average day to peak day demands, 44.5% of the transmission costs will be assigned to Base-All and 45.5% to extra-capacity-peak day.
- **Distribution Mains** – Distribution mains have been segregated between three different ranges of size; 2" – 8", 10" – 12" and 14" and above. The 2" – 8" is allocated between base, extra-capacity peak day and extra-capacity-peak hour. The 2" – 8" mains are assigned to retail only and the basis for the split between the cost components is based upon the relationship between the system average day, peak day and peak hour demands. The 10" – 12" mains are also assigned 100% to retail only and allocated in a manner similar to the 2" – 8" mains. Finally, the 14" mains and above are assigned proportionally to all customers based upon base (average day) and extra-capacity peak day needs.
- **Service Lines** – These are 100% customer related and assigned to retail customers only. They are a weighted customer cost.
- **Hydrants** – Hydrants are 100% public fire protection related. They have been assigned to retail only.
- **Reservoirs** – Reservoirs are designed to meet peak use requirements and fire protection. While this is a greatly simplified description of their function, their intent is to provide storage within the system for fluctuations in demands and standby capacity needs (i.e., fire protection). The reservoirs were segregated between those that benefit all Medford Water customers and retail only. Those that benefit all Medford Water customers, Duff, Bullis, and Capital Hill, were assigned to base and extra-capacity peak hour. Those which only benefit retail customers were similarly assigned but distributed only to the retail customers.
- **General Plant** – General plant is typically allocated as all other plant in service. That implies that general plant is in place to support all the activities undertaken by the utility (e.g., source of supply, storage, treatment). This approach to allocation of general plant is generally accepted and commonly used.

Utility/Accrual Basis Methodology – Rate of Return

For the cost of service analysis, a utility/accrual basis methodology was used. Under this methodology, Medford Water earns a rate of return on their investment to serve non-owners (e.g., Outside customers, Districts, and Partner Cities). Medford Water earns a return on their investment to serve the outside City customers, and the balance of the total cash basis revenue requirement is the responsibility of owners of the system. This methodology is consistent with the past rate setting practices of Medford Water and this methodology is a generally accepted methodology for setting wholesale and outside city rates as described within the AWWA M-1 rate setting manual. Medford Water has an adopted policy on establishing the rate of return for non-owners. Resolution 1631 passed in April 2017 by the board established the fair return equal to the 20-year constant maturity treasury rate plus a risk premium of 2.5%. In addition, the resolution also established limits to the amount the rate of return may change per year, either up or down to 0.25% per year. For this year the floor rate of return is 4.40% and a ceiling of 4.9%. This rate setting period the 20-year constant maturity treasury rate was 3.35% which when added to the risk premium equaled 5.85%. Since the calculated rate was greater than 4.90% by 0.95% the rate of return was set at the ceiling of 4.9%. This rate of return is earned on the rate base (net plant investment) to serve the various customer groups.

Functionalization and Allocation of Operating Expenses

The functionalization and allocation of the operating expenses was developed based on the functional format of Medford Water’s budget and HDR and Medford Water’s understanding of the operating characteristics of Medford Water’s system. As noted, a utility/accrual basis methodology is used and Medford Water’s cash basis revenue requirement is converted to a utility/accrual basis methodology. It is set equal to the cash basis methodology and the rate of return on rate base (i.e., return component) is set at the overall level needed to tie to the overall cash basis revenue requirements.

Table 6
Converting Medford Water’s FY 2021/22 Revenue Requirement
From a “Cash Basis” to a “Utility/Accrual Basis”¹ (\$000)

Cash Basis Components	Total	Utility/Accrual Components	Total
Total O&M Expenses	\$14,844	Total O&M Expenses	\$14,844
Total Rate Funded Capital	8,385	Annual Depreciation Exp.	3,015
Transfers to Reserves	875	Transfers to Reserves	875
Debt Service (P+I)	0	Return on Rate Base	5,371
Less Misc. Rev and Reserves ²	<u>(1,383)</u>	Less Misc. Rev.	<u>(1,383)</u>
Total Net Revenue Requirement	\$22,721	Total Net Revenue Requirement	\$22,721

[a] Calculation of Return on Rate Base –
balance to the total revenue requirement

- [1] – The “utility basis” revenue requirement excludes the elevation surcharge expenses which are directly assigned and included within the calculation of the elevation surcharge rates.
- [2] – Adjustment assumes an 8.0% overall rate adjustment. Reserves are used to meet the difference between the cash-basis total revenue requirement and the proposed 8.0% adjustment.

As can be seen in Table 6, the revenue requirement under the utility/accrual basis methodology has been set equal to the cash basis revenue requirement. The return on rate base is adjusted to equal the amount required to balance to the cash basis approach. Under this approach, regardless of the return component needed to balance to the cash basis approach, the Districts and Partner Cities will still be charged a rate of return and it is Medford Water's retail customers that are responsible for meeting the difference between the total revenue requirement and the amount recovered from Districts and Partner Cities.

Customer Classes of Service

At the most basic level, customers are segregated into three major groups; MW – Retail, Districts, and Partner Cities. Retail customers are further segregated between single-family residential, non-residential/multi-family, irrigation, Intermittent users, bulk water, and fire standby service. In developing the cost of service, it is important to understand for the District and Partner Cities customers that the costs are not allocated to individual district customers or cities. Rather, the costs are allocated and distributed based on the characteristics of the entire group of customers. Rates are established on a class-wide basis and it is appropriate to allocate costs on a class-wide (class of service) basis.

Major Assumptions of the Cost of Service Analysis

Several key assumptions were used within Medford Water's cost of service analysis. Below is a brief discussion of the major assumptions used.

- The test period used for the cost of service analysis was FY 2022/23. The revenue and expense data for this time period was previously developed within the revenue requirement analysis.
- A utility/accrual basis methodology approach was utilized which conforms to generally accepted water cost of service methodologies. Medford Water's cash basis revenue requirement was converted to a utility/accrual basis methodology and set equal to the cash basis revenue requirement (i.e., an overall 8.0% system adjustment).
- HDR developed the allocation of plant assets and expenses based on Medford Water specific information along with our experience with previous water cost of service studies for Medford Water.
- Customer usage characteristics used within this study were provided for each class of service from historical customer information provided by Medford Water.
- Capacity distribution factors were based upon each customer group's average to peak month relationship, along with certain estimates of the relationship by class of service.
- The rate of return for outside City, Districts, and Partner Cities was 4.9%.

Cost of Service Results

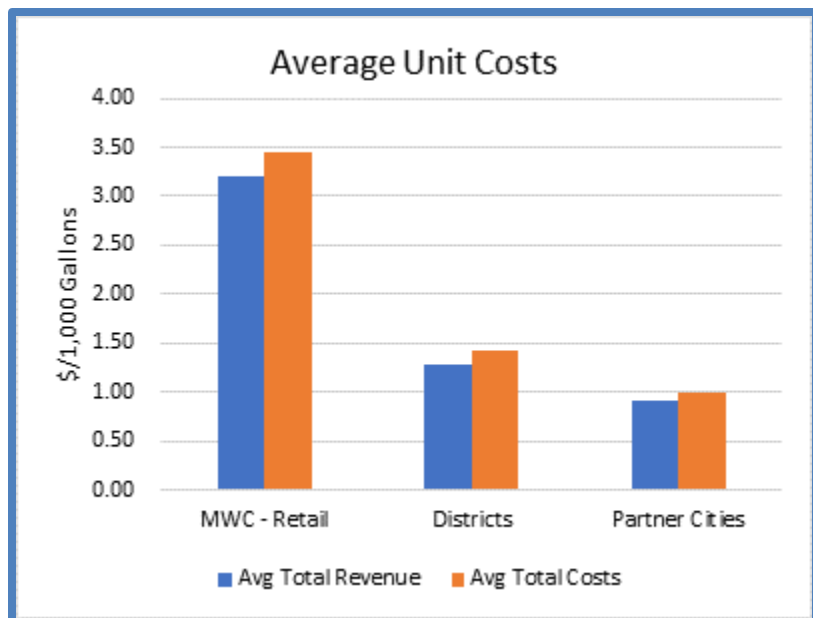
In summary form, the cost of service analysis began by functionalizing Medford Water's operating expenses. The individual allocated totals were then distributed to the various customer classes of service. A summary of the detailed cost responsibility developed for each class of service is shown in Table 7.

Table 7
Summary of the Cost of Service Analysis (\$000)^[1]

Class of Service	Present Rate Revenues	Distributed Costs	\$ Difference	% Difference
MW - Retail	\$19,891	\$21,451	\$1,560	7.8%
Districts	209	234	25	11.9%
Partner Cities	<u>2,041</u>	<u>2,227</u>	<u>187</u>	9.2%
Total	\$22,141	\$23,912	\$1,771	8.0%

[1] – High elevation pumping costs are not included in the above table as they are directly assigned to calculate the high elevation rates

The distribution of costs reflects the facilities and costs allocated to each customer class based on their respective benefit. The cost of service results indicated some cost differences existed between the customer classes of service, in particular for the Districts. To better understand this result and whether it appears reasonable, a graphic of average unit costs was developed. This takes the total revenue and allocated costs for each respective major customer group and divides by their total usage (consumption). The blue bars (left column) reflect the current rates (revenue) derived from each class of service. For example, the current Retail customers pay an average of about \$3.20/1,000 gallons. In comparison, the orange bars (right column) reflect the distributed costs (cost of service). The District's rates, based on the cost of service results indicate they are under-paying at this time, and their total average cost is approximately 11.9% higher than their current average revenue. Similarly, the Partner Cities and District customer groups distributed unit costs are greater than the current revenues resulting in an adjustment of 9.2% and 11.9% respectively. Having noted these differences, it is also important to note that the difference from the overall system adjustment (8.0%) are not that significant and reflect the changes in system and customer characteristics for this study.



Cost of Service Conclusions and Recommendations

The establishment of final interclass revenue responsibilities is a Board policy decision. Historically, Medford Water has established the rates for the Districts and Partner Cities based

upon the cost of service analysis, and the retail customers balance to the overall revenue requirement of Medford Water.

HDR has closely examined the results of the cost of service and is of the opinion that the results are reflective of a proportional distribution of costs. HDR is of the opinion that Medford Water should follow cost of service as closely as possible in making the final rate adjustments. For those reasons, HDR would recommend that Medford Water follow their past policy approach of establishing rates based upon cost of service for the Districts and Partner Cities and the balance of revenues will be derived from the retail customers and the current outside City rate differential be maintained.

Summary of the Cost of Service Analysis

This section of the report has provided an analysis of the cost of service developed for Medford Water. This analysis was prepared using generally accepted cost of service techniques and provides the basis for establishing cost-based and proportional rates.

Development of the Water Rate Designs

The final step of the comprehensive water rate study process is the design of water rates to collect the desired levels of revenues, based on the results of the revenue requirement and cost of service analysis. In establishing final proposed rates, considerations other than strictly cost of service may be considered (e.g., revenue stability, promote conservation, ability to pay). However, contemporary rate practitioners and regulatory agencies feel that cost-based rates should be of paramount importance and provide the primary guidance to utilities on rate structure and policy.

Review of the Overall Rate Adjustments

As indicated in the revenue requirement analysis, Medford Water will need to adjust overall revenue levels to meet the operating and capital improvement needs. Therefore, in order to design the final proposed rates, the results of the revenue requirement and cost of service analysis needs to be taken into consideration. The overall level of revenue adjustment needed during this rate setting period is 8.0% and the adjustments for each customer group are based on the cost of service results. Provided below in Table 8 is a summary of the proposed revenue adjustments by major customer group.

Table 8				
Summary of the Proposed Revenues and Adjustments to Rates (\$000)				
Class of Service	Present Rate Revenues	Proposed Revenues	\$ Difference	% Difference
MW Retail	\$19,891	\$21,451	\$1,560	7.8%
Districts	209	234	25	11.9%
Partner Cities	<u>2,041</u>	<u>2,227</u>	<u>187</u>	9.2%
Total	\$22,141	\$23,912	\$1,771	8.0%

For purposes of establishing the rates for the Districts and Partner Cities, the results of the cost of service were utilized. This provides cost-based rates for these customers. Medford Water's Retail customers have been adjusted to meet the total cash basis revenue requirement needs of Medford Water. This was determined to be an overall 7.8% adjustment in revenues. Both the inside City and outside City revenues have been adjusted equally. The reason for this is Medford Water uses a fixed rate differential between inside and outside City customers. To maintain Medford Water's rate differential for these customers, they must be increased equally. From these proposed revenue adjustments, the proposed rates could be developed. This is discussed in more detail below.

Inside City Rates

At the present time, Medford Water has various rate schedules for the Inside City retail customers. These are for fire protection, residential, non-residential/multi-family, and irrigation customer groups. Medford Water's current retail rates are generally composed of two components; a monthly base charge, which varies by meter size, and a volumetric (consumption) charge. The volumetric charge varies by customer class of service. For example, residential customers have a 3-block tiered (increasing price) rate structure to encourage efficient outdoor use. In contrast, commercial customers have a seasonal (winter/summer) rate structure. In the development of the proposed rates, a review was undertaken of the current rate structures for each customer class of service and it was concluded that the existing rate structures remain contemporary and appropriate.

In addition to the base charge and volumetric charge, Medford Water has other rates designed to collect specific types of costs. For example, Medford Water has a high elevation water service charge to reflect the cost of pumping water to higher elevations. Other separate charges, of which revenues are placed in dedicated (restricted) reserves, are related to the future water treatment plant, water rights development (outside and Districts only) and infrastructure replacement. This study has maintained these other water charges.

Schedule 1 – Fire Standby Service; Inside the City of Medford

Schedule 1 is an inside the City of Medford retail rate for private fire standby service. This rate is a monthly fee and is based upon the water line size. The rate varies (increases) by size reflecting increased capacity (standby) use. The proposed Schedule 1 rate has adjusted each of the line sizes by the overall retail revenue adjustment of 7.8%.

Schedule 1

Rates Effective: March 1, 2023

Fire Standby Service Inside City of Medford

Application:

This rate schedule shall apply to all fire standby services within the City of Medford as permitted under the Regulations Governing Water Service

Base Charge	Line Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	2"	\$16.89	\$18.21
<i>Per Service by Line Size;</i>	4"	38.05	41.02
<i>per month</i>	6"	69.45	74.88
	8"	104.69	112.87
	10"	157.69	170.01

Schedule 2R – Single Family Residential; Inside the City of Medford

Schedule 2R is the inside City single family residential rate structure. This rate is comprised of two components; a monthly base charge which varies by meter size and a consumption charge. The consumption charge is a tiered rate structure with three consumption blocks. The size of the blocks is based around indoor and outdoor use and is designed and intended to encourage efficient use, particularly as it relates to outdoor irrigation use. A component of the differential between the tiers is the summer conservation incentive and the Duff II funding component. The rate also contains high elevation water surcharges fee (as applicable to specific customers) and a backflow charged to all customers. A portion of the special fees are charged on a fixed monthly basis and there is a portion of the elevation surcharge which is based upon consumptive use (metered sales per 1,000 gallons).

The proposed single-family residential rates have adjusted the monthly base charges and consumption charges by an equal percentage adjustment. As noted previously, this adjustment is 7.8% for the retail customer groups as developed in the cost of service analysis. For the special fees, the elevation surcharges have been adjusted to reflect the actual costs related to providing service to higher elevations. The backflow fee has been held at its current cost level which reflects the current costs of providing this service. Provided below is a summary of the present and calculated rates for Schedule 2R.

Schedule 2R

Rates Effective: March 1, 2023

Single Family Residential (Metered) Inside City of Medford

Application:

This rate schedule shall apply to all single-family residences within the City of Medford and to individual apartments in apartment houses in Medford where service is furnished through a separate meter for each such individual apartment

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$15.44	\$16.65
	1"	24.20	26.10
	1 1/2"	49.56	53.44
	2"	74.00	79.80
2) Special Fees			
a) High Elevation Water Service Charge		\$4.19	\$4.37
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Residential Backflow Monthly Fee		\$0.90	\$0.90
<i>per month</i>			

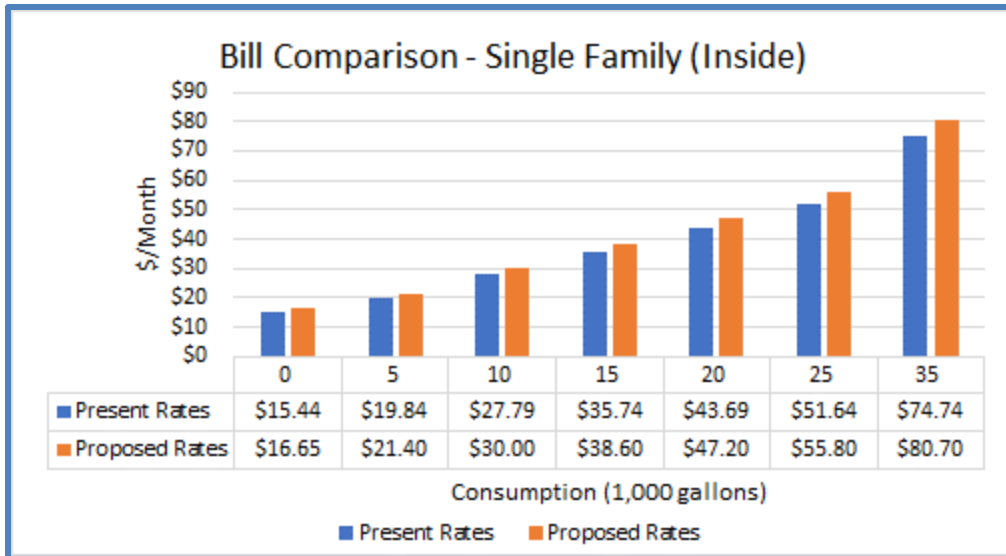
Consumption Charges

1) Water Gallonage Charge			
<i>Per month, per 1,000 gallons</i>			
0 - 5,000		\$0.88	\$0.95
6,000 - 25,000		1.59	1.72
> 25,000		2.31	2.49

** Tiered consumption charges include summer incentive of \$0.10 and Future Water Supply and Treatment of \$0.10**

2) High Elevation Water Gallonage Surcharge	\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>		

Given the proposed rates, provided below is a graphical presentation of the monthly bill impacts for the single family residential customers at varying levels of usage. As can be seen, the impacts of this change in rates are relatively modest. An average residential customer uses approximately 12,000 gallons per month and the impact of the average bill will be approximately \$2.47/month with the proposed cost of service adjustments.



Schedule 2C - Non-Residential/Multi-Family; Inside the City of Medford

Schedule 2C is the rate schedule for non-residential and multi-family customers inside the City of Medford. The components of this rate structure are like the Schedule 2R rate; the monthly base charge is differentiated by meter size and consumption charges are a seasonal structure. The seasonal time periods are defined as a winter and summer period. There are special fees associated with this rate for high elevation pumping and like the Schedule 2R rate, they are segregated between the monthly base charge and the consumption charge.

Schedule 2C

Rates Effective: March 1, 2023

Nonresidential & Multi-Family Inside City of Medford

Application:

This rate schedule shall apply to all accounts within the city limits of Medford except single family residential; shall apply to all schools, hospitals, churches, commercials, and industrials

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$15.44	\$16.65
	1"	24.20	26.10
	1 1/2"	49.56	53.44
	2"	74.00	79.80
	3"	146.88	158.39
	4"	229.76	247.77
	6"	440.16	474.65
	8"	676.55	729.57
	10"	1,031.90	1,112.77
2) Special Fees			
a) High Elevation Water Service Charge		\$4.19	\$4.37
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>all gallonage, per 1,000 gallons</i>			
<u>Blocks</u>			
Summer - Water Billed during April through Sept.		\$1.57	\$1.69
Winter - Water Billed during October through March.		1.37	1.49
* Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment *			
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

The proposed non-residential and multi-family rates have adjusted the monthly base charges and consumption charges. The consumption charges between winter and summer have maintained the existing differential approach. As noted previously, the adjustment is intended to provide an overall 7.8% for the retail customer group. For the special fees, the elevation surcharges were adjusted to reflect the cost of service results.

Schedule 9 - Irrigation; Inside the City of Medford

Medford Water implemented the irrigation rate schedule in the 2021 rate study for those customers with a separate dedicated meter for outdoor watering needs. Irrigation is wide spread throughout Medford Waters service area but only approximately 400 customers actually have

dedicated irrigation meters. Irrigation customers use water, almost exclusively in the summer time when water is at its highest demand and also the highest cost. Customers with irrigation meters are not a typical customer, they often use more water for irrigation than a typical single family home. On a per meter basis a single family home uses approximately 96,000 gallons per year while the average irrigation customer uses 989,000 gallons per year. The rate was increased this year 7.8% from last year's rate.

Schedule 9

Rates Effective: March 1, 2023

Irrigation Inside City of Medford

Application:

This rate schedule shall apply to all accounts within the city limits of Medford for Irrigation Customers

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$15.44	\$16.65
	1"	24.20	26.10
	1 1/2"	49.56	53.44
	2"	74.00	79.80
	3"	146.88	158.39
	4"	229.76	247.77
	6"	440.16	474.65
	8"	676.55	729.57
	10"	1,031.90	1,112.77
2) Special Fees			
a) High Elevation Water Service Charge		\$4.19	\$4.37
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>all gallonage, per 1,000 gallons</i>			
All Consumption		\$1.57	\$1.69
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

Outside City Rates

Outside City rates are calculated by applying the current differential of 140% of the inside city rates. This rate applies only to Medford Water retail customers and not to Districts or Partner Cities. Since outside rates based on this differential it will have the same relative percent increase as inside City customers. Just like the inside city rates, there are rate schedules fire protection, residential, nonresidential/ multifamily, and irrigation customer groups.

Schedule 3 – Fire Standby Service; Outside the City of Medford

Schedule 3 is the outside the City of Medford retail rate for private fire standby service. Similar to the inside city rate, the outside city rate is based upon the water line size. The rate varies (increases) by size reflecting increased capacity (standby) use. The proposed Schedule 3 rate has adjusted each of the line sizes by 7.8%.

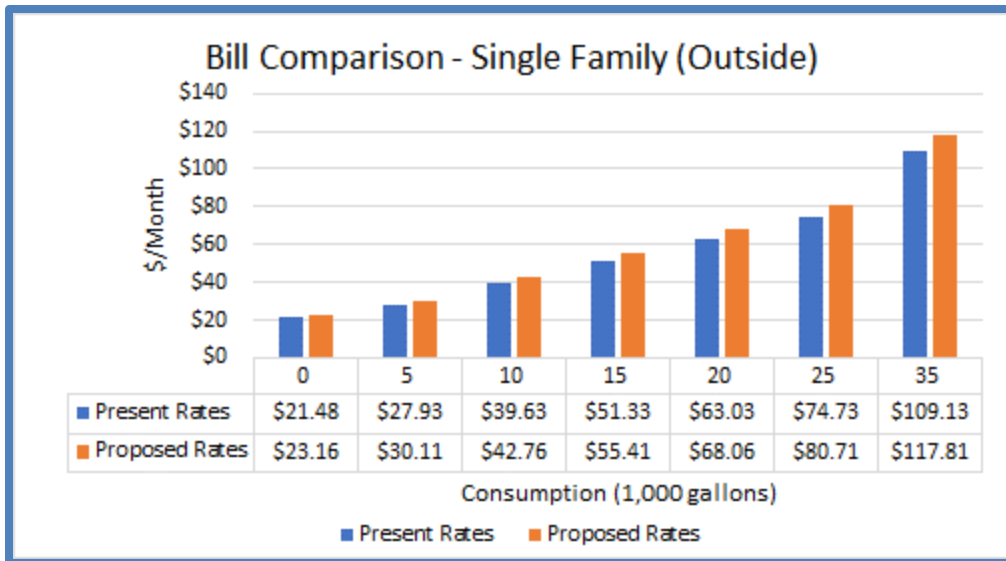
Schedule 3			
Rates Effective: March 1, 2023			
Fire Standby Service Outside City of Medford			
Application:			
<i>This rate schedule shall apply to all fire standby services outside the City of Medford as permitted under the Regulations Governing Water Service</i>			
Base Charge	Line Size	Present Rates	Calculated Rates
1) Normal Monthly Fee <i>Per Service by Line Size; per month</i>	2"	\$24.76	\$26.70
	4"	54.56	58.82
	6"	98.97	106.71
	8"	146.52	157.97
	10"	218.21	235.26

Schedule 4R – Single Family Residential; Outside the City of Medford

Schedule 4R is the outside city single family residential rate structure. This rate is the very similar in structure as the inside city residential rate and is comprised of two components; a monthly base charge which varies by meter size and a consumption charge. The consumption charge is the three block tiered rate structure. No differential on block sizes is assumed between the inside and outside city residential rate structures. Like the inside city residential rate, the outside city rate also contains high elevation water surcharges and a backflow fee (both as applicable to the specific customer). A portion of the special fees related to the elevation surcharge are charged on a fixed monthly basis and there is a portion of the elevation surcharge which is based upon consumptive use. The outside city rate does contain two separate and distinct surcharges; the

Big Butte Springs pipeline surcharge, with and without backflow charges. The proposed outside city single-family residential rates have adjusted the monthly base charges and consumption charges to maintain the rate relationships and produce the overall targeted revenue adjustment of 7.8% for this customer class of service.

Schedule 4R			
Rates Effective: March 1, 2023			
Single Family Residential Outside City of Medford			
Application:			
<i>This rate schedule shall apply to all residential accounts outside the City of Medford except to accounts classified as utility or city customers in accordance with the Regulations Governing Water Service and except fire standby service</i>			
Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$21.48	\$23.16
	1"	35.70	38.50
	1 1/2"	71.80	77.42
	2"	105.72	114.01
	3"	222.12	239.49
	4"	337.54	363.94
	6"	635.53	685.24
	8"	956.77	1,031.60
	10"	1,439.59	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipeline Surcharge			
<i>per meter, per month, with backflow</i>			
		\$12.73	\$12.73
d) Residential Backflow Monthly Fee			
<i>per meter, per month</i>			
		\$0.90	\$0.90
Consumption Charges			
1) Water Gallonage Charge			
<i>Per month, per 1,000 gallons</i>			
0 - 5,000		\$1.29	\$1.39
6,000 - 25,000		2.34	2.53
> 25,000		3.44	3.71
<i>* Tiered consumption charges include summer incentive of \$0.10 and \$0.10 for Future Water Supply and Treatment*</i>			
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			



Schedule 4C – Non-Residential/Multi-Family; Outside the City of Medford

Schedule 4C is the rate schedule for the outside city residential and multi-family customers. The components of this rate structure are like the Schedule 2C inside city rate; the monthly base charge is differentiated by meter size and consumption charges are a seasonal structure. The seasonal time periods of winter and summer are defined as the same time periods as the inside city rate. There are special fees associated with this rate for high elevation pumping and similar to the Schedule 2R rate, they are segregated between the monthly base charge and the consumption charge. Similar to the Schedule 4R rate, there is a surcharge for the Big Butte Springs Pipeline. The proposed non-residential and multi-family rates have adjusted the monthly base charges and consumption charges to maintain the current rate structure relationships and produce the overall targeted revenue adjustment of 7.8% for this customer class of service.

Schedule 4C

Rates Effective: March 1, 2023

Nonresidential & Multi-Family Outside City of Medford

Application:

This rate schedule shall apply to all accounts except single family residential accounts and those classified as utility or other city customers, outside the City of Medford - to all schools, hospitals, churches, commercials, and industrials - in accordance with the Regulations Governing Water Service and except fire standby service

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$21.48	\$23.16
	1"	35.70	38.50
	1 1/2"	71.80	77.42
	2"	105.72	114.01
	3"	222.12	239.49
	4"	337.54	363.94
	6"	635.53	685.24
	8"	956.77	1,031.60
	10"	1,439.59	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipelines Surcharge		\$12.73	\$12.73
<i>per meter, per month, with backflow</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>all gallonage, per 1,000 gallons</i>			
<u>Blocks</u>			
Summer - Water Billed during April through Sept.		\$2.08	\$2.24
Winter - Water billed during October through March		1.88	2.04
<i>* Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment *</i>			
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

Schedule 10 - Irrigation; Outside the City of Medford

Like other retail customer classes, Schedule 10 provides the outside irrigation rate which is like is the counterpart to the inside city irrigation rate.

Schedule 10			
Rates Effective: March 1, 2023			
Irrigation Outside City of Medford			
Application:			
<i>This rate schedule shall apply to all irrigation accounts outside Medford City limits</i>			
Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$21.48	\$23.16
	1"	35.70	38.50
	1 1/2"	71.80	77.42
	2"	105.72	114.01
	3"	222.12	239.49
	4"	337.54	363.94
	6"	635.53	685.24
	8"	956.77	1,031.60
	10"	1,439.59	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipelines Surcharge		\$12.73	\$12.73
<i>per meter, per month, with backflow</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>all gallonage, per 1,000 gallons</i>			
All Consumption		\$2.08	\$2.24
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

Districts Rates

District customers are served under a separate rate schedule. The District rate is very similar to the previous rate schedules reviewed. The rate is composed of a monthly base charge which is differentiated by meter size and consumption charges. The consumption charges for the District are a seasonal rate structure which is like Medford Water's non-residential and multi-family

rates. The seasons for the District's rate are defined as the same time monthly periods as Medford Water's other seasonal rate structures. There are other special fees related to this rate schedule. The special fees are a residential backflow fee and a fee for private fire service (detector check). The level of rate (revenue) adjustment for this customer class of service, based on the results of the cost of service analysis, was an increase of 11.9%. The proposed rates have been adjusted accordingly to reflect those results.

Schedule 5

Rates Effective: March 1, 2023

District Customers

Application:

This rate schedule shall apply to domestic water districts incorporated under Oregon State Statutes or private corporations organized for the provision of water service to 15 or more premises

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$9.90	\$11.08
	1"	15.60	17.46
	1 1/2"	32.37	36.23
	2"	48.87	54.69
	3"	92.29	103.29
	4"	148.67	166.39
	6"	288.23	322.58
	8"	450.68	504.40
	10"	694.61	777.40
2) Special Fees			
a) Residential Backflow Monthly Fee		\$0.90	\$0.90
b) Fire Service by Detector Check Size	2"	\$10.95	\$12.26
	4"	25.10	28.10
	6"	46.00	51.50
	8"	70.32	78.73
	10"	106.82	119.60

Consumption Charges

1) Water Gallonage Charge

for all water measured by the master meters supplying the utility customers, or in the absence of master meters, the total of the gallonage used by the individual users within the service area of the utility customer plus 6 percent thereof. All gallonage, per 1,000 gallons.

Blocks

Summer - Water Billed during April through Sept.	\$0.80	\$0.90
Winter - Water Billed during October through March.	0.60	0.70

** Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment **

Partner Cities Rates

Schedule 6 is the rate schedule for Partner Cities. This rate schedule is similar to the other rate schedules reviewed. It has a base charge which varies by the meter size and there is a consumption charge. The consumption charge is a seasonal rate structure with the seasons being defined in the same manner as Medford Water's other seasonal rate structures.

The rates for this schedule have been adjusted by the cost of service analysis results which indicated a 9.2% revenue increase. To maintain the relationship between the two rate components, both the meter and consumption rates were increased by 9.2%

Schedule 6

Rates Effective: March 1, 2023

Partner Cities

Application:

This rate schedule shall apply to incorporated cities purchasing water from the commission as defined by the Regulations Governing Water Service

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	2"	\$80.28	\$87.63
	3"	151.76	165.65
	4"	235.51	257.07
	6"	433.04	472.69
	8"	663.19	723.90
	10"	1,009.28	1,101.68

Consumption Charges

1) Water Gallonage Charge

All gallonage, per 1,000 gallons.

Blocks

Summer - Water Billed during April through Sept.	\$0.89	\$0.97
Winter - Water billed during October through March	0.69	0.77

** Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment **

Other Rate Schedules

Medford Water's two smallest customer classes are represented by schedules seven and eight. These customer classes have been adjusted at 7.8% which is equal to other retail customers. Schedule seven is for intermittent users such as golf courses. The rate's charged intermittent are based on the outside summer nonresidential rate. The intermittent user consumption rate was changed to be the same as nonresidential outside customer rate.

Schedule 7		
Rates Effective: March 1, 2023		
Intermittent Users		
Application:		
<i>This rate schedule shall apply to all customers that are served on an intermittent basis (e.g., golf course irrigation systems)</i>		
Base Charge	Present Rates	Calculated Rates
1) Normal Monthly Fee		
a) Base charge will be based on the meter size for the appropriate customer class		
2) Special Fees		
a) High Elevation Water Service Charge	\$4.78	\$4.98
<i>Surcharge where booster pumping is provided; per month per meter</i>		
b) Residential Backflow Monthly Fee	\$0.90	\$0.90
Consumption Charges		
1) Water Gallonage Charge		
Summer - Water Billed during April through Sept.	\$2.08	\$2.24
Winter - Water Billed during October through March	N/A	\$2.04
2) Special Charges		
a) High Elevation Water Gallonage Surcharge	\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>		

Schedule eight represents the rates charged all outside City customers who don't fall into the schedules 4R or 4C.

Schedule 8

Rates Effective: March 1, 2023

Special Outside Customers Outside City of Medford

Application:

This rate schedule shall apply to all accounts receiving service from the Medford Water Commission connected through a master meter serving more than one residential unit have not paid a System Development Charge and approved for receiving of water service by the Board of Water Commissioners in accordance to the standards as set forth in Resolution No. 1058, and in accordance with the Regulations Governing Water Service

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$22.89	\$23.16
	1"	38.69	38.50
	1 1/2"	NA	77.42
	2"	NA	114.01
	3"	NA	239.49
	4"	NA	363.94
	6"	NA	685.24
	8"	NA	1,031.60
	10"	NA	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipeline Surcharge		\$12.73	\$12.73
<i>per meter, per month, with backflow</i>			
d) Residential Backflow Monthly Fee			
<i>per meter, per month</i>		\$0.90	\$0.90

Consumption Charges

1) Water Gallonage Charge

All gallonage, per 1,000 gallons.

Blocks

0 - 5,000	\$1.58	
6,000 - 20,000	2.84	
> 20,000	4.11	
Summer - Water Billed during April through Sept.		\$2.77
Winter - Water billed during October through March		2.52

2) Special Charges

a) High Elevation Water Gallonage Surcharge	\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>		

Schedule 11 is the schedule for water sales from the water dispenser at the City of Medford Service Center. The dispenser is automated which allows citizens and businesses to obtain potable water in the Medford area and pay on site. The rate for bulk water is proposed to remain at \$4.01 per 1,000 gallons.

Schedule 11

Rates Effective: March 1, 2023

Service Center Bulk Water Sales Dispenser

Application:

This rate schedule shall apply to the sale of bulk water from Medford Water's dispenser located at the City of Medford Service Center, at 821 N. Columbus Ave., Medford, Oregon 97501

Base Charge	Present Rates	Calculated Rates
1) Water Gallonage Charge all gallonage, per 1,000 gallons	\$4.01	\$4.01

Summary of Water Rate Study

The water rates, as proposed herein, are cost-based and were developed using generally accepted rate making methods and principles. The rates have been designed to take into consideration the results of the revenue requirement and cost of service analysis. The implementation of proposed rates should generate the additional revenue needed to meet Medford Water's increased water operating and capital needs, along with providing cost-based rates to Medford Water's customers.



Technical Appendix

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement Summary

	Budget	Budget								
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Revenue										
Rate Revenue at Current Rates	\$22,141	\$22,334	\$22,533	\$22,734	\$22,937	\$23,141	\$23,347	\$23,555	\$23,765	\$23,977
Miscellaneous Revenue	1,383	1,583	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867
Total Revenue	\$23,524	\$23,917	\$24,400	\$24,601	\$24,803	\$25,008	\$25,214	\$25,422	\$25,632	\$25,844
Expenditures										
Source of Supply	\$1,531.79	\$1,590.79	\$1,630.41	\$1,671.07	\$1,712.78	\$1,755.57	\$1,799.48	\$1,844.53	\$1,890.75	\$1,938.17
Supply Pumping	783	810	827	845	862	881	899	919	938	958
Purification	2,856	2,989	3,070	3,153	3,239	3,327	3,417	3,510	3,606	3,704
Transmission	429	486	499	513	528	543	558	574	591	607
Distribution Pumping	553	660	676	693	711	729	747	766	785	805
Distribution	4,108	4,172	4,282	4,395	4,512	4,632	4,755	4,881	5,011	5,144
Administration	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Administrative & General	3,882	3,880	3,986	4,094	4,206	4,320	4,438	4,559	4,684	4,812
Other Expenses	700	450	450	450	450	450	450	450	450	450
Total Expenditures	\$14,844	\$15,036	\$15,420	\$15,814	\$16,219	\$16,636	\$17,063	\$17,502	\$17,954	\$18,417
Rate Funded Capital	\$875	\$875	\$875	\$2,275	\$875	\$875	\$875	\$875	\$3,875	\$1,075
Debt Service	\$0	\$0	\$2,381	\$3,911	\$3,611	\$3,611	\$3,611	\$3,611	\$5,423	\$5,423
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Requirement	\$15,719	\$15,911	\$18,676	\$22,000	\$20,705	\$21,121	\$21,549	\$21,988	\$27,252	\$24,916
Balance/Deficiency of Funds	\$7,805	\$8,007	\$5,724	\$2,601	\$4,098	\$3,886	\$3,665	\$3,434	(\$1,620)	\$928
Rate Adj. as a % of Rate Rev	-35.3%	-35.8%	-25.4%	-11.4%	-17.9%	-16.8%	-15.7%	-14.6%	6.8%	-3.9%
Proposed Rate Adjustment	8.00%	8.00%	8.00%	5.00%	5.00%	4.00%	3.00%	3.00%	2.00%	2.00%
Rate Revenue After Adjustment	\$22,695	\$24,680	\$26,847	\$29,086	\$30,813	\$32,541	\$34,039	\$35,373	\$36,645	\$37,711
Debt Service Coverage Ratio										
Before Rate Adjustment	0.00	0.00	3.77	2.25	2.38	2.32	2.26	2.19	1.42	1.37
After Rate Adjustment	0.00	0.00	5.58	3.87	4.56	4.92	5.22	5.47	3.79	3.90
3/4" Meter	\$31.73	\$34.27	\$37.01	\$38.86	\$40.80	\$42.44	\$43.71	\$45.02	\$45.92	\$46.84
\$ Change Per Month	2.35	2.54	2.74	1.85	1.94	1.63	1.27	1.31	0.90	0.92
Cumulative \$ Change per Month	2.35	4.89	7.63	9.48	11.42	13.06	14.33	15.64	16.54	17.46
Days of O&M	353	152	136	242	147	151	153	156	160	191
Days of Reserves	1,005	481	321	434	279	405	496	414	496	545

	Budget		Projected								Notes
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Revenues											
SF Res Customer Growth	0.0%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Non Res Customer Growth	0.0%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Fire Standby	0.0%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
District Customer Growth	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Other Cities Customer Growth	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
SF Res Consumption Growth	-3.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Non Res Consumption Growth	-3.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
District Consumption Growth	-3.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Other Cities Consumption Growth	-3.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Other Customers Customer Growth	-3.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Other Customers Consumption Growth	-3.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Equivalent Meter Growth for SDCs	0.0%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Misc. Revenue	0.0%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Flat	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Expenses											
Labor	Budget	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Benefits - Medical	Budget	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Benefits - Other	Budget	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Insurance	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Materials & Supplies	Budget	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Equipment	Budget	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Miscellaneous	Budget	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Utilities	Budget	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
O&M Other	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
PERS	Budget	0.0%	10.0%	0.0%	10.0%	0.0%	10.0%	0.0%	10.0%	0.0%	
ENR	Budget	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	
Unused 4	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 5	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 6	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 7	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 8	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 9	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 10	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Flat	Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
One-time	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	
	Budget										
Investment Interest		1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	
New Long-Term Debt Assumptions											
Revenue Bond											
Rate	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
Term	20	20	20	20	20	20	20	20	20	20	
Revenue Bond Issuance Costs	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	
Low Interest Loan											
Rate	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Term	10	10	10	10	10	10	10	10	10	10	

	Budget		Projected								Notes
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Revenues											
Rate Revenues											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	\$9,524,589	\$9,606,429	\$9,692,890	\$9,780,122	\$9,868,142	\$9,956,950	\$10,046,558	\$10,136,981	\$10,228,213	\$10,320,268	Calc'd in Cust Data Tab
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	4,692,513	4,734,788	4,777,426	4,820,470	4,863,898	4,907,692	4,951,880	4,996,461	5,041,452	5,086,840	Calc'd in Cust Data Tab
IRRIGATION (Inside-City)	800,511	807,703	814,950	822,267	829,676	837,147	844,685	852,297	859,966	867,703	Calc'd in Cust Data Tab
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	343,155	346,258	349,384	352,528	355,711	358,910	362,149	365,412	368,706	372,026	Calc'd in Cust Data Tab
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	1,428,903	1,441,767	1,454,744	1,467,839	1,481,054	1,494,385	1,507,836	1,521,406	1,535,103	1,548,918	Calc'd in Cust Data Tab
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	2,535,338	2,558,184	2,581,205	2,604,398	2,627,900	2,651,572	2,675,550	2,699,705	2,724,037	2,748,594	Calc'd in Cust Data Tab
IRRIGATION (Outside City)	51,386	51,854	52,328	52,805	53,290	53,777	54,268	54,762	55,260	55,761	Calc'd in Cust Data Tab
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	97,702	98,595	99,488	100,393	101,304	102,215	103,144	104,085	105,026	105,973	Calc'd in Cust Data Tab
DISTRICT CUSTOMERS - Schedule 5	209,051	210,139	211,236	212,343	213,460	214,588	215,725	216,872	218,030	219,199	Calc'd in Cust Data Tab
PARTNER CITIES - Schedule 6	2,040,507	2,057,524	2,074,695	2,092,021	2,109,502	2,127,141	2,144,939	2,162,896	2,181,016	2,199,298	Calc'd in Cust Data Tab
PUMPING	417,063	420,817	424,605	428,426	432,282	436,172	440,098	444,059	448,055	452,087	Calc'd in Cust Data Tab
INTERMITTENT USERS - Schedule 7	1	1	1	1	1	1	1	1	1	1	Calc'd in Cust Data Tab
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	375	377	379	380	382	384	386	387	389	391	Calc'd in Cust Data Tab
Total Rate Revenues	\$22,141,093	\$22,334,436	\$22,533,331	\$22,733,994	\$22,936,601	\$23,140,936	\$23,347,218	\$23,555,326	\$23,765,254	\$23,977,059	
Other Revenues											
CS Connections	\$548,816	\$548,816	\$548,816	\$548,816	\$548,816	\$548,816	\$548,816	\$548,816	\$548,816	\$548,816	As Flat
Servicing of Customer Installations	148,546	148,546	148,546	148,546	148,546	148,546	148,546	148,546	148,546	148,546	As Flat
Charges in Lieu of Assessment	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	As Flat
Miscellaneous Collections	576,639	576,639	576,639	576,639	576,639	576,639	576,639	576,639	576,639	576,639	As Flat
Forest Product Revenue	0	200,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	As Flat
Forest Product Revenue Exceeding Expenses	0	0	0	0	0	0	0	0	0	0	As Flat
Grant Revenue	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	As Flat
Miscellaneous	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	As Flat
Interest Earnings - Water Fund	16,347	16,347	0	0	0	0	0	0	0	0	As Flat
Total Other Revenues	\$1,382,984	\$1,582,984	\$1,866,637	\$1,866,637	\$1,866,637	\$1,866,637	\$1,866,637	\$1,866,637	\$1,866,637	\$1,866,637	
Total Revenues	\$23,524,077	\$23,917,420	\$24,399,968	\$24,600,631	\$24,803,238	\$25,007,573	\$25,213,855	\$25,421,963	\$25,631,891	\$25,843,696	

		Budget		Projected								
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
Expenses												
Source of Supply												
Source of Supply - Supervision		100										
Labor Expense - Reg	01-100-6420-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Labor
Total Source of Supply - Supervision		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Source of Supply - Rogue River Intake		110										
Contract Services	01-110-6200-00	\$3,000	\$3,150	\$3,213	\$3,277	\$3,343	\$3,410	\$3,478	\$3,547	\$3,618	\$3,691	As Miscellaneous
Insurance - General Liability	01-110-6385-00	0	0	0	0	0	0	0	0	0	0	As Insurance
Materials and Supplies	01-110-6490-00	500	510	520	531	541	552	563	574	586	598	As Materials & Supplies
Nonstock Material Expense	01-110-6560-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Total Source of Supply - Rogue River Intake		\$3,500	\$3,660	\$3,733	\$3,808	\$3,884	\$3,962	\$4,041	\$4,122	\$4,204	\$4,288	
Source of Supply = Rogue Watershed Management		111										
Contract Services	01-111-6200-00	\$70,000	\$73,500	\$74,970	\$76,469	\$77,999	\$79,559	\$81,150	\$82,773	\$84,428	\$86,117	As Miscellaneous
Grants/Partnerships/Donations	01-111-6370-00	38,500	39,655	40,845	42,070	43,332	44,632	45,971	47,350	48,771	50,234	As Labor
Labor Expense - Reg	01-111-6420-00	233,662	253,899	261,516	269,361	277,442	285,765	294,338	303,168	312,263	321,631	As Labor
Materials and Supplies	01-111-6490-00	7,000	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	As Materials & Supplies
Miscellaneous	01-111-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Temporary Labor	01-111-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-111-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Water Master Support	01-111-6860-00	30,000	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	As Miscellaneous
Total Source of Supply = Rogue Watershed Management		\$379,162	\$404,054	\$415,070	\$426,395	\$438,038	\$450,006	\$462,310	\$474,959	\$487,964	\$501,333	
Source of Supply - Rogue Watershed Measurement		112										
Labor Expense - Reg	01-112-6420-00	\$0	\$0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-112-6490-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Total Source of Supply - Rogue Watershed Measurement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Source of Supply - BBS Patrol House and Grounds		120										
Contract Services	01-120-6200-00	12,000	12,000	\$12,240	\$12,485	\$12,734	\$12,989	\$13,249	\$13,514	\$13,784	\$14,060	As Miscellaneous
Fire Protection	01-120-6320-00	\$140	\$140	\$143	\$146	\$149	\$152	\$155	\$158	\$161	\$164	As O&M Other
Insurance - General Liability	01-120-6385-00	824	824	840	857	874	892	910	928	947	965	As Insurance
Labor Expense - Reg	01-120-6420-00	118,961	126,657	130,457	134,371	138,402	142,554	146,830	151,235	155,772	160,446	As Labor
Labor Expense - OT	01-120-6210-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-120-6490-00	8,000	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	As Materials & Supplies
Miscellaneous	01-120-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Propane	01-120-6650-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Telephone	01-120-6750-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Vehicle Expense	01-120-6810-00	2,474	2,474	2,524	2,574	2,626	2,678	2,732	2,786	2,842	2,899	As Equipment
Total Source of Supply - BBS Patrol House and Grounds		\$142,399	\$150,095	\$154,364	\$158,756	\$163,275	\$167,924	\$172,708	\$177,631	\$182,696	\$187,907	
Source of Supply - Big Butte Springs Watershed		121										
Contract Services	01-121-6200-00	\$15,000	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	As Miscellaneous
Fire Protection	01-121-6320-00	21,000	21,000	21,420	21,848	22,285	22,731	23,186	23,649	24,122	24,605	As O&M Other
Fuel Reduction	01-121-6340-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Insurance - Property	01-121-6385-00	4,770	4,770	4,865	4,963	5,062	5,163	5,266	5,372	5,479	5,589	As O&M Other
Labor Expense - Reg	01-121-6420-00	225,884	242,819	250,104	257,607	265,335	273,295	281,494	289,939	298,637	307,596	As Labor
Materials and Supplies	01-121-6490-00	2,500	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	As Materials & Supplies
Miscellaneous	01-121-6540-00	1,100	1,100	1,122	1,144	1,167	1,191	1,214	1,239	1,264	1,289	As Miscellaneous
Vehicle Expense	01-121-6810-00	16,507	16,507	16,837	17,174	17,517	17,867	18,225	18,589	18,961	19,340	As Equipment
Total Source of Supply - Big Butte Springs Watershed		\$286,761	\$303,696	\$312,198	\$320,943	\$329,938	\$339,190	\$348,707	\$358,496	\$368,565	\$378,923	
Source of Supply - Willow Lake Reservoir		122										
Contract Services	01-122-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Fees and Permits	01-122-6312-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Insurance - General Liability	01-122-6385-00	0	0	0	0	0	0	0	0	0	0	As Insurance
Labor Expense - Reg	01-122-6420-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-122-6490-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Vehicle Expense	01-122-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Source of Supply - Willow Lake Reservoir		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Source of Supply - Forest Stand Improvements		124										
Contract Services	01-124-6200-00	\$600,000	\$600,000	\$612,000	\$624,240	\$636,725	\$649,459	\$662,448	\$675,697	\$689,211	\$702,996	As Miscellaneous
Labor Expense - Reg	01-124-6420-00	118,971	118,280	121,828	125,483	129,248	133,125	137,119	141,232	145,469	149,834	As Labor
Materials and Supplies	01-124-6490-00	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	As Materials & Supplies
Timber Tax Expense	01-124-6777-00	6,000	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	As Materials & Supplies
Total Source of Supply - Forest Stand Improvements		\$719,971	\$729,280	\$745,048	\$761,168	\$777,646	\$794,491	\$811,712	\$829,318	\$847,316	\$865,717	
Total Source of Supply		\$1,531,792	\$1,590,785	\$1,630,414	\$1,671,070	\$1,712,780	\$1,755,573	\$1,799,478	\$1,844,526	\$1,890,745	\$1,938,169	

		Budget		Projected								
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
Supply Pumping												
Supply Pumping - Rogue River Intake		210										
Contract Services	01-210-6200-00	\$10,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	As Miscellaneous
Electricity	01-210-6280-00	185,000	185,000	188,700	192,474	196,323	200,250	204,255	208,340	212,507	216,757	As Utilities
Insurance - General Liability	01-210-6385-00	1,160	1,160	1,183	1,207	1,231	1,256	1,281	1,306	1,332	1,359	As Insurance
Labor Expense - Reg	01-210-6420-00	2,138	2,281	2,349	2,420	2,492	2,567	2,644	2,723	2,805	2,889	As Labor
Materials and Supplies	01-210-6490-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Materials & Supplies
Vehicle Expense	01-210-6810-00	1,191	1,191	1,214	1,239	1,264	1,289	1,315	1,341	1,368	1,395	As Materials & Supplies
Total Supply Pumping - Rogue River Intake		\$201,488	\$201,631	\$205,687	\$209,824	\$214,045	\$218,351	\$222,743	\$227,225	\$231,796	\$236,460	
Supply Pumping - Duff High Service		211										
Contract Services	01-211-6200-00	\$10,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	As Miscellaneous
Electricity	01-211-6280-00	362,000	362,000	369,240	376,625	384,157	391,840	399,677	407,671	415,824	424,141	As Utilities
Labor Expense - Reg	01-211-6420-00	2,138	2,281	2,349	2,420	2,492	2,567	2,644	2,723	2,805	2,889	As Labor
Materials and Supplies	01-211-6490-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Materials & Supplies
Total Supply Pumping - Duff High Service		\$376,138	\$376,281	\$383,829	\$391,529	\$399,384	\$407,397	\$415,570	\$423,908	\$432,413	\$441,090	
Supply Pumping - BBS Intakes		220										
Contract Services	01-220-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Insurance - Property	01-220-6385-00	255	255	260	265	271	276	282	287	293	299	As Insurance
Labor Expense	01-220-6420-00	2,610	1,613	1,645	1,678	1,712	1,746	1,781	1,817	1,853	1,890	As Insurance
Vehicle Expense	01-220-6810-00	0	0	0	0	0	0	0	0	0	0	As Insurance
Total Supply Pumping - BBS Intakes		\$2,865	\$1,868	\$1,905	\$1,943	\$1,982	\$2,022	\$2,062	\$2,104	\$2,146	\$2,189	
Supply Pumping - Rancheria Pumps		230										
Contract Services	01-230-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Electricity	01-230-6280-00	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	As Utilities
Insurance - Property	01-230-6385-00	93	93	95	97	99	101	103	105	107	109	As Insurance
Vehicle Expense	01-230-6810-00	290	290	296	302	308	314	321	327	334	340	As Insurance
Total Supply Pumping - Rancheria Pumps		\$5,383	\$5,383	\$5,491	\$5,601	\$5,713	\$5,827	\$5,944	\$6,063	\$6,184	\$6,308	
Supply Pumping - Conrad Control Station		240										
Contract Services	01-240-6200-00	\$1,200	\$1,200	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	As Miscellaneous
Electricity	01-240-6280-00	40,000	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	As Utilities
Insurance - General Liability	01-240-6385-00	645	645	658	671	684	698	712	726	741	756	As Insurance
Labor Expense - Reg	01-240-6420-00	22,606	29,419	30,301	31,210	32,147	33,111	34,104	35,127	36,181	37,267	As Labor
Labor Expense - OT/CTE	01-240-6421-00	1,473	2,903	2,990	3,080	3,173	3,268	3,366	3,467	3,571	3,678	As Labor
Materials and Supplies	01-240-6490-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Materials & Supplies
Storm Drain	01-240-6730-00	375	375	383	390	398	406	414	422	431	439	As Utilities
Vehicles	01-240-6810-00	922	922	940	959	978	998	1,018	1,038	1,059	1,080	As Equipment
Total Supply Pumping - Conrad Control Station		\$69,221	\$77,464	\$79,336	\$81,256	\$83,224	\$85,242	\$87,310	\$89,431	\$91,606	\$93,835	
Supply Pumping - Martin Control Station		241										
Contract Services	01-241-6200-00	\$1,500	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656	\$1,689	\$1,723	\$1,757	As Miscellaneous
Electricity	01-241-6280-00	38,000	38,000	38,760	39,535	40,326	41,132	41,955	42,794	43,650	44,523	As Utilities
Insurance - General Liability	01-241-6385-00	590	590	\$602	\$614	\$626	\$639	\$651	\$664	\$678	\$691	As Insurance
Labor Expense - Reg	01-241-6420-00	19,386	27,160	27,974	28,814	29,678	30,568	31,485	32,430	33,403	34,405	As Labor
Labor Expense - OT/CTE	01-241-6421-00	2,455	4,839	4,984	5,134	5,288	5,446	5,610	5,778	5,951	6,130	As Labor
Materials and Supplies	01-241-6490-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Materials & Supplies
Storm Drain	01-241-6730-00	1,100	1,100	1,122	1,144	1,167	1,191	1,214	1,239	1,264	1,289	As Utilities
Total Supply Pumping - Martin Control Station		\$64,030	\$74,189	\$75,992	\$77,842	\$79,738	\$81,683	\$83,676	\$85,721	\$87,817	\$89,967	
Supply Pumping - Rossanley Control Station		242										
Contract Services	01-242-6200-00	\$1,100	\$1,100	\$1,122	\$1,144	\$1,167	\$1,191	\$1,214	\$1,239	\$1,264	\$1,289	As Miscellaneous
Electricity	01-242-6280-00	40,000	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	As Utilities
Insurance - General Liability	01-242-6385-00	570	570	581	593	605	617	629	642	655	668	As Insurance
Labor Expense - Reg	01-242-6420-00	19,386	27,160	27,974	28,814	29,678	30,568	31,485	32,430	33,403	34,405	As Labor
Labor Expense - OT/CTE	01-242-6421-00	982	1,936	1,994	2,053	2,115	2,179	2,244	2,311	2,381	2,452	As Labor
Materials and Supplies	01-242-6490-00	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	As Materials & Supplies
Storm Drain	01-242-6730-00	250	250	255	260	265	271	276	282	287	293	As Utilities
Vehicle Expense	01-242-6810-00	458	458	467	476	486	496	506	516	526	537	As Equipment
Total Supply Pumping - Rossanley Control Station		\$64,246	\$72,973	\$74,724	\$76,518	\$78,357	\$80,242	\$82,174	\$84,155	\$86,185	\$88,267	
Total Supply Pumping		\$783,371	\$809,789	\$826,965	\$844,513	\$862,443	\$880,762	\$899,480	\$918,606	\$938,148	\$958,116	

		Budget	Projected									Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Purification												
Purification - Water Quality and Compliance		301										
Contract Services	01-301-6200-00	\$5,000	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	As Miscellaneous
Equipment Expense	01-301-6310-00	5,000	5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	As Equipment
Lab and Testing Supplies	01-301-6415-00	3,000	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	As Materials & Supplies
Labor Expense - Reg	01-301-6420-00	313,936	258,293	266,042	274,023	282,244	290,711	299,432	308,415	317,668	327,198	As Labor
Materials and Supplies	01-301-6490-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Materials & Supplies
Software Maintenance	01-301-6715-00	3,000	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	As Materials & Supplies
Vehicle Expense	01-301-6810-00	3,575	3,575	3,646	3,719	3,794	3,870	3,947	4,026	4,106	4,188	As Equipment
Water Analysis - Chemical	01-301-6830-00	25,000	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	As Materials & Supplies
Water Analysis - Investigative	01-301-6840-00	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	As Labor
Water Analysis - Microbiological	01-301-6850-00	32,000	32,000	32,640	33,293	33,959	34,638	35,331	36,037	36,758	37,493	As O&M Other
Total Purification - Water Quality and Compliance		\$412,511	\$356,868	\$366,788	\$376,990	\$387,482	\$398,273	\$409,371	\$420,784	\$432,523	\$444,596	
Purification - Rogue River (Duff Water Treatment Plant)		310										
Chemicals - Carbon Dioxide	01-310-6090-00	\$24,000	\$24,000	\$24,480	\$24,970	\$25,469	\$25,978	\$26,498	\$27,028	\$27,568	\$28,120	As Materials & Supplies
Chemicals - Chlorine	01-310-6100-00	93,000	93,000	94,860	96,757	98,692	100,666	102,680	104,733	106,828	108,964	As Materials & Supplies
Chemicals - Coagulants	01-310-6110-00	178,000	178,000	181,560	185,191	188,895	192,673	196,526	200,457	204,466	208,555	As Materials & Supplies
Chemicals - Polymers	01-310-6150-00	25,000	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	As Materials & Supplies
Contract Services	01-310-6200-00	30,000	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	As Miscellaneous
Fees and Permits	01-310-6312-00	45,000	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	As Miscellaneous
Insurance - Property	01-310-6385-00	14,850	14,850	15,147	15,450	15,759	16,074	16,396	16,724	17,058	17,399	As Insurance
Labor Expense - Reg	01-310-6420-00	1,458,116	1,623,873	1,672,589	1,722,767	1,774,450	1,827,683	1,882,514	1,938,989	1,997,159	2,057,073	As Labor
Labor Expense - OT/CTE	01-310-6421-00	40,990	44,057	45,379	46,740	48,143	49,587	51,075	52,607	54,185	55,811	As Labor
Materials and Supplies	01-310-6490-00	22,000	22,000	22,440	22,889	23,347	23,814	24,290	24,776	25,271	25,777	As Materials & Supplies
Hardware Maintenance	01-310-6715-00	10,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	As Materials & Supplies
Temporary Labor	01-310-6770-00	11,000	11,000	11,220	11,444	11,673	11,907	12,145	12,388	12,636	12,888	As Utilities
Vehicle Expense	01-310-6810-00	2,477	2,477	2,526	2,577	2,628	2,681	2,734	2,789	2,845	2,902	As Equipment
Total Purification - Rogue River (Duff Water Treatment Plant)		\$1,954,433	\$2,123,257	\$2,182,401	\$2,243,229	\$2,305,789	\$2,370,130	\$2,436,306	\$2,504,367	\$2,574,371	\$2,646,372	

		Budget	Projected										
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes	
Purification - Ozone (Duff Water Treatment Plant - Rogue River)		311											
Chemicals - Oxygen	01-311-6140-00	\$63,000	\$63,000	\$64,260	\$65,545	\$66,856	\$68,193	\$69,557	\$70,948	\$72,367	\$73,815	As Materials & Supplies	
Contract Services	01-311-6200-00	3,000	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	As Miscellaneous	
Electricity	01-311-6280-00	74,000	74,000	75,480	76,990	78,529	80,100	81,702	83,336	85,003	86,703	As Utilities	
Labor Expense - Reg	01-311-6420-00	2,138	2,281	2,349	2,420	2,492	2,567	2,644	2,723	2,805	2,889	As Labor	
Materials and Supplies	01-311-6490-00	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	As Materials & Supplies	
Total Purification - Ozone (Duff Water Treatment Plant - Rogue River)		\$147,138	\$147,281	\$150,249	\$153,278	\$156,367	\$159,520	\$162,736	\$166,017	\$169,364	\$172,780		
Purification - Duff Building and Grounds		312											
Contract Services	01-312-6200-00	\$20,000	\$20,000	\$20,400	\$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$23,433	As Miscellaneous	
Fees and Permits	01-312-6312-00	250	250	255	260	265	271	276	282	287	293	As Miscellaneous	
Garbage	01-312-6345-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Utilities	
Insurance - Property	01-312-6385-00	34,500	34,500	35,190	35,894	36,612	37,344	38,091	38,853	39,630	40,422	As Insurance	
Labor Expense - Reg	01-312-6420-00	1,651	2,426	2,499	2,574	2,651	2,730	2,812	2,897	2,984	3,073	As Labor	
Materials and Supplies	01-312-6490-00	15,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	As Materials & Supplies	
Sewer	01-312-6688-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Utilities	
Telephone	01-312-6750-00	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	As Utilities	
Vehicle Expense	01-312-6810-00	82	84	86	89	92	94	97	100	103	106	As Labor	
Total Purification - Duff Building and Grounds		\$79,482	\$80,260	\$81,890	\$83,554	\$85,251	\$86,984	\$88,752	\$90,556	\$92,397	\$94,276		
Purification - Duff Equipment		313											
Contract Services	01-313-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous	
Labor Expense - Reg	01-313-6420-00	1,651	2,426	2,499	2,574	2,651	2,730	2,812	2,897	2,984	3,073	As Labor	
Total Purification - Duff Equipment		\$1,651	\$2,426	\$2,499	\$2,574	\$2,651	\$2,730	\$2,812	\$2,897	\$2,984	\$3,073		
Purification - Big Butte Springs		320											
Chemicals - Chlorine	01-320-6100-00	\$57,000	\$57,000	\$58,140	\$59,303	\$60,489	\$61,699	\$62,933	\$64,191	\$65,475	\$66,785	As Materials & Supplies	
Contract Services	01-320-6200-00	2,000	2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	As Miscellaneous	
Electricity	01-320-6280-00	23,000	23,000	23,460	23,929	24,408	24,896	25,394	25,902	26,420	26,948	As Utilities	
Equipment Expense	01-320-6310-00	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	As Equipment	
Insurance - General Liability	01-320-6385-00	610	610	622	635	647	660	673	687	701	715	As Insurance	
Internet Expense	01-320-6400-00	15,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	As Utilities	
Labor Expense - Reg	01-320-6420-00	141,454	155,285	159,944	164,742	169,684	174,775	180,018	185,418	190,981	196,710	As Labor	
Materials and Supplies	01-320-6490-00	6,000	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	As Materials & Supplies	
Miscellaneous	01-320-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous	
Propane	01-320-6650-00	2,500	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	As Miscellaneous	
Telephone	01-320-6750-00	2,200	2,200	2,244	2,289	2,335	2,381	2,429	2,478	2,527	2,578	As Utilities	
Vehicle Expense	01-320-6810-00	2,690	2,690	2,744	2,799	2,855	2,912	2,970	3,029	3,090	3,152	As Equipment	
Total Purification - Big Butte Springs		\$261,164	\$279,021	\$286,267	\$293,708	\$301,348	\$309,195	\$317,253	\$325,529	\$334,027	\$342,756		
Total Purification		\$2,856,378	\$2,989,112	\$3,070,094	\$3,153,332	\$3,238,889	\$3,326,832	\$3,417,229	\$3,510,150	\$3,605,666	\$3,703,852		

		Budget		Projected								
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
Transmission												
Transmission - Roads (Big Butte Springs Transmission Line Roads)		401										
Equipment Expense	01-401-6310-00	\$11,000	\$11,000	\$11,220	\$11,444	\$11,673	\$11,907	\$12,145	\$12,388	\$12,636	\$12,888	As Equipment
Labor Expense - Reg	01-401-6420-00	8,998	8,079	8,322	8,572	8,829	9,094	9,366	9,647	9,937	10,235	As Labor
Labor Expense - OT/CTE	01-401-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-401-6490-00	4,000	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	As Materials & Supplies
Total Transmission - Roads (Big Butte Springs Transmission Line Roads)		\$23,998	\$23,079	\$23,622	\$24,178	\$24,747	\$25,330	\$25,928	\$26,540	\$27,167	\$27,810	
Transmission - Big Butte Springs Line # 1		421										
Contract Services	01-421-6200-00	\$3,000	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	As Miscellaneous
Labor Expense - Reg	01-421-6420-00	135,761	143,487	147,792	152,225	156,792	161,496	166,341	171,331	176,471	181,765	As Labor
Labor Expense - OT/CTE	01-421-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-421-6490-00	12,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	As Materials & Supplies
Vehicle Expense	01-421-6810-00	5,057	5,057	5,159	5,262	5,367	5,474	5,584	5,696	5,809	5,926	As Equipment
Total Transmission - Big Butte Springs Line # 1		\$155,819	\$163,545	\$168,250	\$173,093	\$178,077	\$183,207	\$188,486	\$193,919	\$199,511	\$205,266	
Transmission - Big Butte Springs Line # 2		422										
Contract Services	01-422-6200-00	\$2,500	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706	\$2,760	\$2,815	\$2,872	\$2,929	As Miscellaneous
Labor Expense - Reg	01-422-6420-00	97,707	103,031	106,122	109,306	112,585	115,962	119,441	123,025	126,715	130,517	As Labor
Labor Expense - OT/CTE	01-422-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-422-6490-00	10,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	As Materials & Supplies
Vehicle Expense	01-422-6810-00	6,641	6,641	6,773	6,909	7,047	7,188	7,332	7,478	7,628	7,780	As Equipment
Total Transmission - Big Butte Springs Line # 2		\$116,848	\$122,172	\$125,645	\$129,220	\$132,897	\$136,681	\$140,574	\$144,580	\$148,702	\$152,943	
Transmission - Cathodic Protection BBS1/BBS2		423										
Contract Services	01-423-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Electricity	01-423-6280-00	4,600	4,600	4,692	4,786	4,882	4,979	5,079	5,180	5,284	5,390	As Utilities
Labor Expense - Reg	01-423-6420-00	39,791	58,007	59,747	61,539	63,385	65,287	67,246	69,263	71,341	73,481	As Labor
Materials and Supplies	01-423-6490-00	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	As Materials & Supplies
Miscellaneous	01-423-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Temporary Labor	01-423-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-423-6810-00	1,817	1,871	1,909	1,947	1,986	2,025	2,066	2,107	2,149	2,192	As Equipment
Total Transmission - Cathodic Protection BBS2/BBS2		\$53,662	\$74,317	\$76,431	\$78,607	\$80,846	\$83,150	\$85,520	\$87,959	\$90,469	\$93,051	
Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)		440										
Chemicals - Dechlorination	01-440-6120-00	\$150	\$150	\$153	\$156	\$159	\$162	\$166	\$169	\$172	\$176	As Materials & Supplies
Contract Services	01-440-6200-00	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	As Miscellaneous
Electricity	01-440-6280-00	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	As Utilities
Insurance - General Liability	01-440-6385-00	67	67	68	70	71	73	74	75	77	79	As Insurance
Labor Expense - Reg	01-440-6420-00	49,164	61,073	62,906	64,793	66,736	68,739	70,801	72,925	75,112	77,366	As Labor
Labor Expense - OT/CTE	01-440-6421-00	9,819	19,356	19,936	20,535	21,151	21,785	22,439	23,112	23,805	24,519	As Labor
Materials and Supplies	01-440-6490-00	7,000	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	As Materials & Supplies
Vehicle Expense	01-440-6810-00	3,061	3,061	3,122	3,184	3,248	3,313	3,379	3,447	3,516	3,586	As Equipment
Total Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)		\$71,961	\$93,407	\$96,079	\$98,829	\$101,659	\$104,571	\$107,568	\$110,652	\$113,825	\$117,091	
Transmission - Pressure Control Stations (Nichols Gap - Big Butte Springs)		441										
Contract Services	01-441-6200-00	\$700	\$700	\$714	\$728	\$743	\$758	\$773	\$788	\$804	\$820	As Miscellaneous
Insurance - General Liability	01-441-6385-00	20	20	20	21	21	22	22	23	23	23	As Insurance
Labor Expense - Reg	01-441-6420-00	4,952	7,278	7,496	7,721	7,953	8,191	8,437	8,690	8,951	9,219	As Labor
Materials and Supplies	01-441-6490-00	300	300	306	312	318	325	331	338	345	351	As Materials & Supplies
Vehicle Expense	01-441-6810-00	678	698	712	727	741	756	771	787	802	818	As Equipment
Total Transmission - Pressure Control Stations (Nichols Gap - Big Butte Springs)		\$6,650	\$8,996	\$9,249	\$9,509	\$9,776	\$10,051	\$10,334	\$10,625	\$10,925	\$11,233	
Total Transmission		\$428,938	\$485,515	\$499,277	\$513,436	\$528,003	\$542,990	\$558,410	\$574,275	\$590,598	\$607,393	

		Budget		Projected								Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Distribution Pumping												
Distribution Pumping - Miscellaneous/Other		500										
Contract Services	01-500-6200-00	\$26,000	\$26,000	\$26,520	\$27,050	\$27,591	\$28,143	\$28,706	\$29,280	\$29,866	\$30,463	As Miscellaneous
Labor Expense - Reg	01-500-6420-00	65,603	97,036	99,947	102,945	106,033	109,214	112,491	115,866	119,342	122,922	As Labor
Materials and Supplies	01-500-6490-00	300	300	309	318	328	338	348	358	369	380	As Labor
Temporary Labor	01-500-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-500-6810-00	8,082	8,082	8,244	8,408	8,577	8,748	8,923	9,102	9,284	9,469	As Equipment
Total Distribution Pumping - Miscellaneous/Other		\$99,985	\$131,418	\$135,019	\$138,722	\$142,529	\$146,443	\$150,468	\$154,606	\$158,860	\$163,234	
Distribution Pumping - Angelcrest		570										
Contract Services	01-570-6200-00	\$800	\$800	\$816	\$832	\$849	\$866	\$883	\$901	\$919	\$937	As Miscellaneous
Electricity	01-570-6280-00	\$20,000	20,000	\$20,400	\$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$23,433	As Utilities
Insurance - General Liability	01-570-6385-00	90	90	92	94	96	97	99	101	103	105	As Insurance
Labor Expense - Reg	01-570-6420-00	31,132	40,238	41,445	42,688	43,969	45,288	46,646	48,046	49,487	50,972	As Labor
Labor Expense - OT/CTE	01-570-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-570-6490-00	500	500	515	530	546	563	580	597	615	633	As Labor
Storm Drain	01-570-6730-00	375	375	383	390	398	406	414	422	431	439	As Utilities
Total Distribution Pumping - Angelcrest		\$54,861	\$65,874	\$67,637	\$69,449	\$71,312	\$73,225	\$75,192	\$77,213	\$79,290	\$81,424	
Distribution Pumping - Archer		572										
Contract Services	01-572-6200-00	\$2,250	\$2,250	\$2,295	\$2,341	\$2,388	\$2,435	\$2,484	\$2,534	\$2,585	\$2,636	As Miscellaneous
Electricity	01-572-6280-00	24,000	24,000	24,480	24,970	25,469	25,978	26,498	27,028	27,568	28,120	As Utilities
Insurance - General Liability	01-572-6385-00	635	635	648	661	674	687	701	715	729	744	As Insurance
Labor Expense - Reg	01-572-6420-00	31,132	40,238	41,445	42,688	43,969	45,288	46,646	48,046	49,487	50,972	As Labor
Labor Expense - OT/CTE	01-572-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-572-6490-00	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	As Materials & Supplies
Storm Drain	01-572-6730-00	375	375	383	390	398	406	414	422	431	439	As Utilities
Vehicle Expense	01-572-6810-00	515	515	526	536	547	558	569	580	592	604	As Equipment
Total Distribution Pumping - Archer		\$62,371	\$73,384	\$75,293	\$77,253	\$79,266	\$81,333	\$83,456	\$85,637	\$87,876	\$90,176	
Distribution Pumping - Barneburg		574										
Contract Services	01-574-6200-00	\$1,500	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656	\$1,689	\$1,723	\$1,757	As Utilities
Electricity	01-574-6280-00	11,800	11,800	12,036	12,277	12,522	12,773	13,028	13,289	13,554	13,826	As Utilities
Insurance - General Liability	01-574-6385-00	220	220	224	229	233	238	243	248	253	258	As Insurance
Labor Expense - Reg	01-574-6420-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-574-6490-00	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	As Materials & Supplies
Storm Drain	01-574-6730-00	775	775	791	806	822	839	856	873	890	908	As Utilities
Vehicle Expense	01-574-6810-00	916	916	934	953	972	991	1,011	1,031	1,052	1,073	As Equipment
Total Distribution Pumping - Barneburg		\$18,374	\$20,282	\$20,726	\$21,180	\$21,645	\$22,120	\$22,606	\$23,103	\$23,612	\$24,131	
Distribution Pumping - Brookdale		576										
Electricity	01-576-6200-00	\$2,000	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	As Utilities
Insurance - General Liability	01-576-6280-00	38,000	38,000	38,760	39,535	40,326	41,132	41,955	42,794	43,650	44,523	As Utilities
Labor Expense - Reg	01-576-6385-00	610	610	622	635	647	660	673	687	701	715	As Insurance
Labor Expense - OT/CTE	01-576-6420-00	16,506	24,259	24,987	25,736	26,508	27,304	28,123	28,966	29,835	30,730	As Labor
Labor Expense - OT/CTE	01-576-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-576-6490-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Materials & Supplies
Storm Drain	01-576-6730-00	370	370	377	385	393	400	409	417	425	434	As Utilities
Vehicle Expense	01-576-6810-00	590	590	602	614	626	638	651	664	677	691	As Equipment
Total Distribution Pumping - Brookdale		\$61,040	\$70,700	\$72,395	\$74,133	\$75,914	\$77,739	\$79,611	\$81,529	\$83,496	\$85,512	

		Budget		Projected								Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Distribution Pumping - Hillcrest Pumpstation												
	578											
Electricity	01-578-6200-00	\$600	\$600	\$612	\$624	\$637	\$649	\$662	\$676	\$689	\$703	As Utilities
Insurance - General Liability	01-578-6280-00	28,000	28,000	28,560	29,131	29,714	30,308	30,914	31,533	32,163	32,806	As Utilities
Labor Expense - Reg	01-578-6385-00	100	100	102	104	106	108	110	113	115	117	As Insurance
Labor Expense - OT/CTE	01-578-6420-00	16,506	24,259	24,987	25,736	26,508	27,304	28,123	28,966	29,835	30,730	As Labor
Materials and Supplies	01-578-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Storm Drain	01-578-6490-00	800	800	816	832	849	866	883	901	919	937	As Materials & Supplies
Vehicle Expense	01-578-6730-00	380	380	388	395	403	411	420	428	437	445	As Utilities
	01-578-6810-00	372	372	380	387	395	403	411	419	428	436	As Equipment
Total Distribution Pumping - Hillcrest Pumpstation		\$48,722	\$58,382	\$59,831	\$61,318	\$62,842	\$64,407	\$66,011	\$67,658	\$69,347	\$71,080	
Distribution Pumping - Lone Pine												
	580											
Contract Services	01-580-6200-00	\$1,500	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656	\$1,689	\$1,723	\$1,757	As Miscellaneous
Electricity	01-580-6280-00	63,000	63,000	64,260	65,545	66,856	68,193	69,557	70,948	72,367	73,815	As Utilities
Insurance - General Liability	01-580-6385-00	465	465	474	484	493	503	513	524	534	545	As Insurance
Labor Expense - Reg	01-580-6420-00	16,506	24,259	24,987	25,736	26,508	27,304	28,123	28,966	29,835	30,730	As Labor
Labor Expense - OT/CTE	01-580-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-580-6490-00	2,500	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	As Materials & Supplies
Storm Drain	01-580-6730-00	925	925	944	962	982	1,001	1,021	1,042	1,063	1,084	As Utilities
Vehicle Expense	01-580-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Distribution Pumping - Lone Pine		\$86,860	\$96,520	\$98,732	\$100,996	\$103,314	\$105,688	\$108,119	\$110,607	\$113,155	\$115,764	
Distribution Pumping - Pierce Heights #2												
	582											
Contract Service Expense	01-582-6200-00	\$1,200	\$1,200	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	As Utilities
Electricity	01-582-6280-00	21,000	21,000	21,420	21,848	22,285	22,731	23,186	23,649	24,122	24,605	As Utilities
Insurance - General Liability	01-582-6385-00	230	230	235	239	244	249	254	259	264	269	As Insurance
Labor Expense - Reg	01-582-6420-00	9,904	14,555	14,992	15,442	15,905	16,382	16,874	17,380	17,901	18,438	As Labor
Labor Expense - OT/CTE	01-582-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-582-6490-00	500	500	510	520	531	541	552	563	574	586	As Materials & Supplies
Vehicle Expense	01-582-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Distribution Pumping - Pierce Heights #2		\$34,798	\$41,356	\$42,368	\$43,405	\$44,469	\$45,559	\$46,678	\$47,825	\$49,002	\$50,208	
Distribution Pumping - Stanford												
	584											
Contract Services	01-584-6200-00	\$750	\$750	\$765	\$780	\$796	\$812	\$828	\$845	\$862	\$879	As Miscellaneous
Electricity	01-584-6280-00	\$42,000	\$42,000	\$42,840	\$43,697	\$44,571	\$45,462	\$46,371	\$47,299	\$48,245	\$49,210	As Utilities
Insurance - General Liability	01-584-6385-00	120	120	122	125	127	130	132	135	138	141	As Insurance
Labor Expense - Reg	01-584-6420-00	8,253	12,129	12,493	12,868	13,254	13,652	14,061	14,483	14,918	15,365	As Labor
Labor Expense - OT/CTE	01-584-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-584-6490-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Materials & Supplies
Storm Drain	01-584-6730-00	750	750	765	780	796	812	828	845	862	879	As Utilities
Total Distribution Pumping - Stanford		\$54,837	\$60,621	\$61,993	\$63,398	\$64,835	\$66,307	\$67,813	\$69,355	\$70,933	\$72,549	
Distribution Pumping - Stardust												
	586											
Contract Services	01-586-6200-00	\$2,500	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706	\$2,760	\$2,815	\$2,872	\$2,929	As Miscellaneous
Electricity	01-586-6280-00	8,500	8,500	8,670	8,843	9,020	9,201	9,385	9,572	9,764	9,959	As Utilities
Insurance - General Liability	01-586-6385-00	86	86	88	89	91	93	95	97	99	101	As Insurance
Labor Expense - Reg	01-586-6420-00	16,506	24,259	24,987	25,736	26,508	27,304	28,123	28,966	29,835	30,730	As Labor
Labor Expense - OT/CTE	01-586-6421-00	1,964	3,871	3,987	4,107	4,230	4,357	4,488	4,622	4,761	4,904	As Labor
Materials and Supplies	01-586-6490-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Materials & Supplies
Storm Drain	01-586-6730-00	480	480	490	499	509	520	530	541	551	562	As Utilities
Vehicle Expense	01-586-6810-00	546	563	574	586	597	609	621	634	646	659	As Equipment
Total Distribution Pumping - Stardust		\$31,582	\$41,259	\$42,365	\$43,502	\$44,671	\$45,872	\$47,106	\$48,374	\$49,677	\$51,017	
Total Distribution Pumping		\$553,430	\$659,795	\$676,360	\$693,357	\$710,798	\$728,695	\$747,060	\$765,907	\$785,247	\$805,095	

		Budget		Projected								Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Distribution												
Distribution - Service Center Control Equipment		641										
Contract Services	01-641-6200-00	\$25,000	\$25,000	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	\$28,154	\$28,717	\$29,291	As Miscellaneous
Labor Expense - Reg	01-641-6420-00	118,167	196,405	202,297	208,366	214,617	221,055	227,687	234,517	241,553	248,800	As Labor
Labor Expense - OT/CTE	01-641-6421-00	52,753	67,019	69,030	71,101	73,234	75,431	77,694	80,024	82,425	84,898	As Labor
Materials and Supplies	01-641-6490-00	7,500	7,500	7,650	7,803	7,959	8,118	8,281	8,446	8,615	8,787	As Materials & Supplies
Software Maintenance	01-641-6715-00	8,500	8,500	8,670	8,843	9,020	9,201	9,385	9,572	9,764	9,959	As Materials & Supplies
Telephone	01-641-6750-00	1,900	1,900	1,938	1,977	2,016	2,057	2,098	2,140	2,183	2,226	As Utilities
Vehicle Expense	01-641-6810-00	6,205	6,391	6,519	6,649	6,782	6,918	7,056	7,197	7,341	7,488	As Equipment
Total Distribution - Service Center Control Equipment		\$220,025	\$312,715	\$321,603	\$330,749	\$340,158	\$349,840	\$359,801	\$370,051	\$380,598	\$391,449	
Distribution - Service Lines		642										
Chemicals - Other	01-642-6130-00	\$4,000	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416	\$4,505	\$4,595	\$4,687	As Materials & Supplies
Contract Services	01-642-6200-00	40,000	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	As Miscellaneous
Fees and Permits	01-642-6312-00	900	900	918	936	955	974	994	1,014	1,034	1,054	As Miscellaneous
Inventory	01-642-6403-00	65,000	65,000	66,300	67,626	68,979	70,358	71,765	73,201	74,665	76,158	As Materials & Supplies
Labor Expense - Reg	01-642-6420-00	366,717	360,437	371,250	382,388	393,860	405,675	417,846	430,381	443,292	456,591	As Labor
Labor Expense - OT/CTE	01-642-6421-00	25,201	25,409	26,171	26,956	27,765	28,598	29,456	30,340	31,250	32,187	As Labor
Materials and Supplies	01-642-6490-00	25,000	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	As Materials & Supplies
Vehicle Expense	01-642-6810-00	57,743	57,743	58,897	60,075	61,277	62,502	63,752	65,028	66,328	67,655	As Equipment
Total Distribution - Service Lines		\$584,560	\$578,489	\$593,917	\$609,770	\$626,059	\$642,796	\$659,995	\$677,668	\$695,828	\$714,490	
Distribution - Hydrants		643										
Chemicals - Dichlorination	01-643-6120-00	\$750	\$750	\$765	\$780	\$796	\$812	\$828	\$845	\$862	\$879	As Miscellaneous
Contract Services	01-643-6200-00	26,000	26,000	26,520	27,050	27,591	28,143	28,706	29,280	29,866	30,463	As Miscellaneous
Fees and Permits	01-643-6312-00	500	500	510	520	531	541	552	563	574	586	As Miscellaneous
Inventory	01-643-6403-00	12,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	As Materials & Supplies
Labor Expense - Reg	01-643-6420-00	295,349	301,866	310,922	320,249	329,857	339,753	349,945	360,444	371,257	382,395	As Labor
Labor Expense - OT/CTE	01-643-6421-00	3,627	3,915	4,032	4,153	4,278	4,406	4,538	4,674	4,814	4,959	As Labor
Materials and Supplies	01-643-6490-00	3,500	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	As Materials & Supplies
Temporary Labor	01-643-6770-00	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	As Labor
Vehicle Expense	01-643-6810-00	10,826	10,826	11,042	11,263	11,488	11,718	11,952	12,191	12,435	12,684	As Equipment
Total Distribution - Hydrants		\$353,552	\$360,356	\$370,631	\$381,203	\$392,082	\$403,276	\$414,794	\$426,647	\$438,843	\$451,392	
Distribution - Mains		644										
Chemicals - Chlorine	01-644-6100-00	\$1,500	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656	\$1,689	\$1,723	\$1,757	As Materials & Supplies
Chemicals - Dechlorination	01-644-6120-00	500	500	510	520	531	541	552	563	574	586	As Materials & Supplies
Chemicals - Other	01-644-6130-00	500	500	510	520	531	541	552	563	574	586	As Materials & Supplies
Contract Services	01-644-6200-00	60,000	60,000	61,200	62,424	63,672	64,946	66,245	67,570	68,921	70,300	As Miscellaneous
Fees and Permits	01-644-6312-00	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	As Miscellaneous
Inventory	01-644-6403-00	9,000	9,000	9,180	9,364	9,551	9,742	9,937	10,135	10,338	10,545	As Materials & Supplies
Labor Expense - Reg	01-644-6420-00	440,793	442,178	455,443	469,107	483,180	497,675	512,606	527,984	543,823	560,138	As Labor
Labor Expense - OT/CTE	01-644-6421-00	42,506	42,384	43,656	44,965	46,314	47,704	49,135	50,609	52,127	53,691	As Labor
Materials and Supplies	01-644-6490-00	28,000	28,000	28,560	29,131	29,714	30,308	30,914	31,533	32,163	32,806	As Materials & Supplies
Miscellaneous	01-644-6540-00	250	250	255	260	265	271	276	282	287	293	As Materials & Supplies
Temporary Labor	01-644-6770-00	6,400	6,400	6,592	6,790	6,993	7,203	7,419	7,642	7,871	8,107	As Labor
Vehicle Expense	01-644-6810-00	54,424	54,424	55,513	56,623	57,756	58,911	60,089	61,291	62,517	63,767	As Equipment
Total Distribution - Mains		\$648,873	\$650,137	\$668,049	\$686,467	\$705,405	\$724,878	\$744,901	\$765,491	\$786,663	\$808,434	

			Budget		Projected									
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes	
Distribution - Meters			645											
Contract Services	01-645-6200-00	\$22,500	\$22,500	\$22,950	\$23,409	\$23,877	\$24,355	\$24,842	\$25,339	\$25,845	\$26,362	As Miscellaneous		
Fees and Permits	01-645-6312-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous		
Inventory	01-645-6403-00	443,000	443,000	451,860	460,897	470,115	479,517	489,108	498,890	508,868	519,045	As Materials & Supplies		
Labor Expense - Reg	01-645-6420-00	530,857	463,197	477,092	491,405	506,147	521,332	536,972	553,081	569,673	586,763	As Labor		
Labor Expense - OT/CTE	01-645-6421-00	12,254	14,302	14,731	15,172	15,628	16,096	16,579	17,077	17,589	18,117	As Labor		
Materials and Supplies	01-645-6490-00	28,000	28,000	28,560	29,131	29,714	30,308	30,914	31,533	32,163	32,806	As Materials & Supplies		
Miscellaneous	01-645-6560-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous		
Temporary Labor	01-645-6770-00	35,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	As Labor		
Vehicle Expense	01-645-6810-00	29,956	29,956	30,555	31,166	31,789	32,425	33,073	33,735	34,410	35,098	As Equipment		
Total Distribution - Meters			\$1,101,566	\$1,035,954	\$1,061,798	\$1,088,312	\$1,115,516	\$1,143,426	\$1,172,063	\$1,201,446	\$1,231,594	\$1,262,529		
Distribution - Reservoirs			646											
Chemicals - Dechlorination	01-646-6120-00	\$15,000	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	As Materials & Supplies		
Contract Services	01-646-6200-00	63,000	63,000	64,260	65,545	66,856	68,193	69,557	70,948	72,367	73,815	As Miscellaneous		
Electricity	01-646-6280-00	3,000	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	As Utilities		
Insurance - General Liability	01-646-6385-00	22,700	22,700	23,154	23,617	24,089	24,571	25,063	25,564	26,075	26,597	As Insurance		
Labor Expense - Reg	01-646-6420-00	95,043	129,180	133,056	137,047	141,159	145,394	149,755	154,248	158,875	163,642	As Labor		
Labor Expense - OT/CTE	01-646-6421-00	3,437	6,775	6,978	7,187	7,403	7,625	7,854	8,089	8,332	8,582	As Labor		
Materials and Supplies	01-646-6490-00	11,000	11,000	11,220	11,444	11,673	11,907	12,145	12,388	12,636	12,888	As Materials & Supplies		
Storm Drain	01-646-6730-00	7,400	7,400	7,548	7,699	7,853	8,010	8,170	8,334	8,500	8,670	As Utilities		
Vehicle Expense	01-646-6810-00	3,652	3,652	3,725	3,799	3,875	3,953	4,032	4,113	4,195	4,279	As Equipment		
Total Distribution - Reservoirs			\$224,732	\$262,207	\$268,810	\$275,587	\$282,541	\$289,677	\$297,001	\$304,517	\$312,231	\$320,148		
Distribution - Valves			647											
Contract Services	01-647-6200-00	\$40,000	\$40,000	\$40,800	\$41,616	\$42,448	\$43,297	\$44,163	\$45,046	\$45,947	\$46,866	As Miscellaneous		
Fees and Permits	01-647-6312-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Miscellaneous		
Inventory	01-647-6403-00	37,000	37,000	37,740	38,495	39,265	40,050	40,851	41,668	42,501	43,351	As Materials & Supplies		
Labor Expense - Reg	01-647-6420-00	517,877	528,730	544,592	560,930	577,758	595,090	612,943	631,331	650,271	669,779	As Labor		
Labor Expense - OT/CTE	01-647-6421-00	33,676	31,517	32,462	33,436	34,439	35,472	36,536	37,632	38,761	39,924	As Labor		
Materials and Supplies	01-647-6490-00	9,000	9,000	9,180	9,364	9,551	9,742	9,937	10,135	10,338	10,545	As Materials & Supplies		
Miscellaneous	01-647-6540-00	500	500	510	520	531	541	552	563	574	586	As Miscellaneous		
Temporary Labor	01-647-6770-00	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	As Labor		
Vehicle Expense	01-647-6810-00	114,475	114,475	116,765	119,100	121,482	123,912	126,390	128,918	131,496	134,126	As Equipment		
Total Distribution - Valves			\$758,529	\$767,222	\$788,219	\$809,805	\$831,998	\$854,815	\$878,273	\$902,391	\$927,188	\$952,684		
Distribution - Sampling Stations			648											
Contract Service Expense	01-648-6200-00	\$200	\$200	\$204	\$208	\$212	\$216	\$221	\$225	\$230	\$234	As Materials & Supplies		
Inventory	01-648-6403-00	200	200	204	208	\$212	\$216	\$221	\$225	\$230	\$234	As Materials & Supplies		
Labor Expense - Reg	01-648-6420-00	7,745	7,928	8,165	8,410	8,663	8,923	9,190	9,466	9,750	10,042	As Labor		
Materials and Supplies	01-648-6490-00	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	As Materials & Supplies		
Vehicle Expense	01-648-6810-00	2,139	2,139	2,181	2,225	2,270	2,315	2,361	2,408	2,457	2,506	As Equipment		
Total Distribution - Sampling Stations			\$11,784	\$11,966	\$12,285	\$12,612	\$12,948	\$13,294	\$13,649	\$14,014	\$14,389	\$14,774		
Distribution - Cross Connection Control			650											
Contract Services	01-650-6200-00	\$150,000	\$150,000	\$153,000	\$156,060	\$159,181	\$162,365	\$165,612	\$168,924	\$172,303	\$175,749	As Miscellaneous		
Labor Expense - Reg	01-650-6420-00	41,276	29,013	29,883	30,780	31,703	32,654	33,634	34,643	35,682	36,753	As Labor		
Materials and Supplies	01-650-6490-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Materials & Supplies		
Vehicle Expense	01-650-6810-00	11,535	11,535	11,765	12,001	12,241	12,486	12,735	12,990	13,250	13,515	As Equipment		
Total Distribution - Cross Connection Control			\$204,810	\$192,548	\$196,689	\$200,921	\$205,248	\$209,670	\$214,190	\$218,810	\$223,532	\$228,360		
Total Distribution			\$4,108,430	\$4,171,592	\$4,282,001	\$4,395,427	\$4,511,954	\$4,631,672	\$4,754,667	\$4,881,034	\$5,010,866	\$5,144,261		

		Budget		Projected									
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes	
Adminsitration													
Rogue River/Duff Water Treatment Plant		710											
Advertising	01-710-6000-00	\$2,850	\$3,268	\$3,366	\$3,467	\$3,571	\$3,678	\$3,789	\$3,902	\$4,019	\$4,140	As Labor	
Amortization Expense	01-710-6005-00	20,015	20,425	20,834	21,250	21,675	22,109	22,551	23,002	23,462	23,931	As O&M Other	
Audits and Accounting	01-710-6015-00	7,600	7,980	8,219	8,466	8,720	8,982	9,251	9,529	9,814	10,109	As Labor	
Board and Commissioner Expense	01-710-6050-00	190	114	116	119	121	123	126	128	131	134	As Materials & Supplies	
Cafeteria Expense	01-710-6065-00	475	494	509	524	540	556	573	590	608	626	As Labor	
Computer Hardware Purchase	01-710-6170-00	8,000	12,080	12,322	12,568	12,819	13,076	13,337	13,604	13,876	14,154	As Equipment	
Computer Hardware Maintenance	01-710-6175-00	4,000	7,760	7,915	8,074	8,235	8,400	8,568	8,739	8,914	9,092	As Miscellaneous	
Contract Services	01-710-6200-00	85,500	87,210	88,954	90,733	92,548	94,399	96,287	98,213	100,177	102,180	As Insurance	
Damages	01-710-6215-00	4,750	9,500	9,785	10,079	10,381	10,692	11,013	11,343	11,684	12,034	As Labor	
Dental Insurance	01-710-6230-00	20,709	21,037	21,669	22,319	22,988	23,678	24,388	25,120	25,873	26,650	As Labor	
Disability Expense	01-710-6245-00	3,800	3,952	4,110	4,274	4,445	4,623	4,808	5,001	5,201	5,409	As Benefits - Other	
Dues and Subscriptions	01-710-6250-00	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	7,314	As Materials & Supplies	
Franchise Tax	01-710-6325-00	74,100	75,582	77,094	78,636	80,208	81,812	83,449	85,118	86,820	88,556	As Miscellaneous	
Insurance - Workers Comp	01-710-6390-00	33,056	33,207	33,871	34,548	35,239	35,944	36,663	37,396	38,144	38,907	As Insurance	
Insurance - General Liability	01-710-6395-00	31,350	31,977	32,617	33,269	33,934	34,613	35,305	36,011	36,732	37,466	As Insurance	
Internet Expense	01-710-6400-00	58,000	60,160	61,363	62,590	63,842	65,119	66,422	67,750	69,105	70,487	As Utilities	
Investment Expense	01-710-6405-00	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	As Miscellaneous	
Janitorial	01-710-6410-00	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	As Labor	
Labor Expense - Reg	01-710-6420-00	1,605,082	1,670,772	1,720,895	1,772,521	1,825,697	1,880,468	1,936,882	1,994,989	2,054,838	2,116,483	As Labor	
Legal	01-710-6455-00	4,750	4,893	5,039	5,190	5,346	5,507	5,672	5,842	6,017	6,198	As Labor	
Life Insurance	01-710-6460-00	1,090	1,112	1,134	1,157	1,180	1,203	1,228	1,252	1,277	1,303	As Insurance	
Materials and Supplies	01-710-6490-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Materials & Supplies	
Medical Insurance	01-710-6520-00	255,503	284,969	296,368	308,223	320,552	333,374	346,709	360,577	375,000	390,000	As Benefits - Medical	
Medicare	01-710-6530-00	15,977	16,050	16,531	17,027	17,538	18,064	18,606	19,164	19,739	20,331	As Labor	
Meeting Expense	01-710-6535-00	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	As O&M Other	
Miscellaneous	01-710-6540-00	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	As Miscellaneous	
Network	01-710-6555-00	7,245	7,390	7,538	7,689	7,842	7,999	8,159	8,322	8,489	8,659	As Miscellaneous	
Occupational Health	01-710-6568-00	1,000	1,440	1,498	1,558	1,620	1,685	1,752	1,822	1,895	1,971	As Benefits - Medical	
Office Equipment	01-710-6570-00	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	As Equipment	
Office Supplies	01-710-6580-00	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	As Materials & Supplies	
Payroll Expense	01-710-6595-00	1,101,862	1,106,886	1,129,024	1,151,604	1,174,636	1,198,129	1,222,092	1,246,534	1,271,464	1,296,894	As Miscellaneous	
PERS Retirement	01-710-6600-00	179,689	207,646	228,411	228,411	251,252	251,252	276,377	276,377	304,015	304,015	As PERS	
Printing	01-710-6630-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies	
Professional License	01-710-6640-00	2,000	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	As Miscellaneous	
Safety Equipment	01-710-6680-00	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	As Equipment	
Small Tools Expense	01-710-6690-00	500	510	520	531	541	552	563	574	586	598	As Equipment	
Social Security	01-710-6700-00	68,315	68,627	70,686	72,806	74,991	77,240	79,557	81,944	84,402	86,935	As Labor	
Software Purchase	01-710-6710-00	8,700	3,874	3,951	4,031	4,111	4,193	4,277	4,363	4,450	4,539	As Materials & Supplies	
Software Maintenance	01-710-6715-00	35,020	37,703	38,457	39,227	40,011	40,811	41,628	42,460	43,309	44,176	As Materials & Supplies	
Special Events	01-710-6720-00	2,850	2,907	2,965	3,024	3,085	3,147	3,210	3,274	3,339	3,406	As Miscellaneous	
Training	01-710-6780-00	12,000	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201	15,657	As Labor	
Uniforms	01-710-6790-00	1,000	1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	1,423	As Benefits - Other	
Vacation/Comptime	01-710-6795-00	15,000	15,600	16,224	16,873	17,548	18,250	18,980	19,739	20,529	21,350	As Benefits - Other	
Veba	01-710-6805-00	35,927	35,981	36,700	37,434	38,183	38,947	39,726	40,520	41,331	42,157	As Miscellaneous	
Vehicle Expense	01-710-6810-00	704	704	718	733	747	762	777	793	809	825	As Equipment	
Website	01-710-6870-00	475	1,055	1,076	1,097	1,119	1,141	1,164	1,188	1,211	1,236	As Equipment	
Wellness Program	01-710-6890-00	780	296	302	308	314	320	326	333	340	346	As O&M Other	
Labor Clearing	01-710-8000-00	(942,939)	(980,774)	(1,010,733)	(1,036,136)	(1,068,028)	(1,094,882)	(1,128,845)	(1,157,235)	(1,193,416)	(1,223,437)	as Above	
Overhead Clearing	01-710-8001-00	(2,787,745)	(2,899,602)	(2,988,173)	(3,063,276)	(3,157,564)	(3,236,954)	(3,337,363)	(3,421,298)	(3,528,265)	(3,617,019)	as Above	
Total Rogue River/Duff Water Treatment Plant		(\$1,000)	(\$1,040)	(\$1,072)	(\$1,099)	(\$1,133)	(\$1,161)	(\$1,197)	(\$1,227)	(\$1,266)	(\$1,297)		

		Budget		Projected								Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Service Center	730											
Advertising	01-730-6000-00	\$5,780	\$5,848	\$6,023	\$6,204	\$6,390	\$6,582	\$6,779	\$6,983	\$7,192	\$7,408	As Labor
Amortization Expense	01-730-6005-00	35,816	36,550	37,281	38,027	38,787	39,553	40,354	41,161	41,984	42,824	As O&M Other
Answering Service	01-730-6010-00	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	As O&M Other
Audits and Accounting	01-730-6015-00	13,600	14,280	14,708	15,150	15,604	16,072	16,554	17,051	17,563	18,089	As Labor
Board and Commissioner Expense	01-730-6050-00	340	204	208	212	216	221	225	230	234	239	As Materials & Supplies
Cafeteria Expense	01-730-6065-00	850	884	902	920	938	957	976	996	1,015	1,036	As Materials & Supplies
Cell Phone Expense	01-730-6080-00	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731	As Materials & Supplies
Computer Hardware Purchase	01-730-6170-00	50,800	21,744	22,179	22,622	23,075	23,536	24,007	24,487	24,977	25,477	As Equipment
Computer Hardware Maintenance	01-730-6175-00	7,400	44,616	45,508	46,418	47,347	48,294	49,260	50,245	51,250	52,275	As Equipment
Contract Services	01-730-6200-00	153,000	156,060	159,181	162,365	165,612	168,924	172,303	175,749	179,264	182,849	As Miscellaneous
Damages	01-730-6215-00	8,500	17,000	17,340	17,687	18,041	18,401	18,769	19,145	19,528	19,918	As Insurance
Dental Insurance	01-730-6230-00	39,882	36,744	38,214	39,742	41,332	42,985	44,704	46,493	48,352	50,286	As Benefits - Medical
Disability Expense	01-730-6245-00	6,300	6,552	6,814	7,087	7,370	7,665	7,972	8,290	8,622	8,967	As Benefits - Other
Disability Expense	01-730-6250-00	7,400	7,696	8,004	8,324	8,657	9,003	9,363	9,738	10,127	10,533	As Benefits - Other
Electricity	01-730-6280-00	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	As Utilities
Franchise Fee	01-730-6325-00	132,600	135,252	137,957	140,716	143,531	146,401	149,329	152,316	155,362	158,469	As Miscellaneous
Freight Expense	01-730-6330-00	500	510	520	531	541	552	563	574	586	598	As O&M Other
Garbage	01-730-6345-00	3,400	3,468	3,537	3,608	3,680	3,754	3,829	3,906	3,984	4,063	As Utilities
Insurance - Property	01-730-6385-00	1,840	1,877	1,914	1,953	1,992	2,032	2,072	2,114	2,156	2,199	As Insurance
Insurance - Workers Comp	01-730-6390-00	59,332	64,332	65,619	66,931	68,270	69,635	71,028	72,449	73,898	75,376	As Insurance
Insurance - General Liability	01-730-6395-00	56,100	57,222	58,366	59,534	60,724	61,939	63,178	64,441	65,730	67,045	As Insurance
Internet Expense	01-730-6400-00	22,000	24,240	24,725	25,219	25,724	26,238	26,763	27,298	27,844	28,401	As Utilities
Investment Expense	01-730-6405-00	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378	As Miscellaneous
Janitorial	01-730-6410-00	33,000	33,990	35,010	36,060	37,142	38,256	39,404	40,586	41,803	43,058	As Labor
Labor Expense - Reg	01-730-6420-00	2,427,139	2,503,448	2,578,552	2,655,908	2,735,586	2,817,653	2,902,183	2,989,248	3,078,926	3,171,293	As Labor
Labor Expense - OT/CTE	01-730-6421-00	2,484	2,470	2,544	2,620	2,699	2,780	2,863	2,949	3,038	3,129	As Labor
Landscaping Expense	01-730-6450-00	3,300	3,366	3,433	3,502	3,572	3,643	3,716	3,791	3,866	3,944	As O&M Other
Legal	01-730-6455-00	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768	11,091	As Labor
Life Insurance	01-730-6460-00	2,080	2,122	2,164	2,207	2,251	2,296	2,342	2,389	2,437	2,486	As Insurance
Materials and Supplies	01-730-6490-00	18,000	21,158	21,581	22,013	22,453	22,902	23,360	23,827	24,304	24,790	As Materials & Supplies
Medical Insurance	01-730-6520-00	472,989	491,082	510,725	531,154	552,400	574,496	597,476	621,375	646,230	672,080	As Benefits - Medical
Medicare	01-730-6530-00	28,677	31,094	32,027	32,988	33,977	34,997	36,046	37,128	38,242	39,389	As Labor
Meeting Expense	01-730-6535-00	400	408	416	424	433	442	450	459	469	478	As O&M Other
Miscellaneous	01-730-6540-00	750	765	780	796	812	828	845	862	879	896	As Miscellaneous
Natural Gas	01-730-6550-00	6,000	6,420	6,548	6,679	6,813	6,949	7,088	7,230	7,375	7,522	As Utilities
Network	01-730-6555-00	12,965	13,224	13,489	13,758	14,034	14,314	14,601	14,893	15,190	15,494	As Miscellaneous
Occupational Health	01-730-6568-00	5,000	5,920	6,157	6,403	6,659	6,926	7,203	7,491	7,790	8,102	As Benefits - Medical
Office Equipment	01-730-6570-00	2,200	2,244	2,289	2,335	2,381	2,429	2,478	2,527	2,578	2,629	As Equipment
Office Supplies	01-730-6580-00	2,800	2,856	2,913	2,971	3,031	3,091	3,153	3,216	3,281	3,346	As Materials & Supplies
Payroll Expense	01-730-6595-00	1,902,731	2,069,414	2,110,802	2,153,018	2,196,078	2,240,000	2,284,800	2,330,496	2,377,106	2,424,648	As Miscellaneous
PERS Retirement	01-730-6600-00	367,833	435,064	478,571	478,571	526,428	526,428	579,071	579,071	636,978	636,978	As PERS
Professional License	01-730-6640-00	800	1,040	1,061	1,082	1,104	1,126	1,148	1,171	1,195	1,219	As Miscellaneous
Safety Equipment	01-730-6680-00	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	As Equipment
Safety Program	01-730-6685-00	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	As Equipment
Small Tools Expense	01-730-6690-00	23,000	23,460	23,929	24,408	24,896	25,394	25,902	26,420	26,948	27,487	As Equipment
Social Security	01-730-6700-00	122,619	132,954	136,942	141,051	145,282	149,641	154,130	158,754	163,516	168,422	As Labor
Software Purchase	01-730-6710-00	16,095	7,417	7,565	7,717	7,871	8,028	8,189	8,353	8,520	8,690	As Materials & Supplies
Software Maintenance	01-730-6715-00	60,162	64,772	66,067	67,389	68,736	70,111	71,513	72,944	74,403	75,891	As Materials & Supplies
Special Events	01-730-6720-00	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	As Miscellaneous
Storm Drain	01-730-6730-00	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	7,529	As Utilities
Telephone	01-730-6750-00	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	As Utilities
Training	01-730-6780-00	22,500	23,175	23,870	24,586	25,324	26,084	26,866	27,672	28,502	29,357	As Labor
Uniforms	01-730-6790-00	19,000	21,760	22,630	23,536	24,477	25,456	26,474	27,533	28,635	29,780	As Benefits - Other
Vacation/Comptime	01-730-6795-00	15,000	15,600	16,224	16,873	17,548	18,250	18,980	19,739	20,529	21,350	As Benefits - Other
Veba	01-730-6805-00	66,593	70,166	71,569	73,000	74,460	75,950	77,469	79,018	80,598	82,210	As Miscellaneous
Vehicle Expense	01-730-6810-00	15,931	15,931	16,250	16,575	16,906	17,244	17,589	17,941	18,300	18,666	As Equipment
Website	01-730-6870-00	850	1,887	1,925	1,963	2,002	2,043	2,083	2,125	2,168	2,211	As Equipment
Wellness Program	01-730-6890-00	1,500	1,890	1,928	1,966	2,006	2,046	2,087	2,128	2,171	2,214	As O&M Other
Labor Clearing	01-730-8000-00	(1,692,481)	(1,795,036)	(1,850,721)	(1,896,013)	(1,953,350)	(2,003,206)	(2,066,461)	(2,117,035)	(2,184,494)	(2,237,950)	As Labor
Overhead Clearing	01-730-8001-00	(4,644,257)	(4,925,672)	(5,078,474)	(5,202,757)	(5,365,582)	(5,496,901)	(5,670,477)	(5,809,253)	(5,994,366)	(6,141,050)	As Labor
Total Service Center		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Administration		(\$1,000)	(\$1,040)	(\$1,072)	(\$1,099)	(\$1,132)	(\$1,161)	(\$1,197)	(\$1,227)	(\$1,265)	(\$1,297)	

		Budget		Projected								Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Administrative & General												
Annex												
	760											
Advertising	01-760-6000-00	\$7,990	\$8,084	\$8,327	\$8,576	\$8,834	\$9,099	\$9,372	\$9,653	\$9,942	\$10,241	As Labor
Amortization Expense	01-760-6005-00	49,510	50,525	51,536	52,566	53,618	54,690	55,784	56,899	58,037	59,198	As O&M Other
Audits and Accounting	01-760-6015-00	18,800	19,740	20,332	20,942	21,570	22,218	22,884	23,571	24,278	25,006	As Labor
Bank Fees	01-760-6030-00	10,000	10,300	10,506	10,716	10,930	11,149	11,372	11,599	11,831	12,068	As Miscellaneous
Board/Commissioner Expense	01-760-6050-00	470	282	288	293	299	305	311	318	324	330	As Miscellaneous
Cafeteria Expense	01-760-6065-00	1,175	1,222	1,246	1,271	1,297	1,323	1,349	1,376	1,404	1,432	As Materials & Supplies
Cell Phone Expense	01-760-6080-00	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	As Materials & Supplies
Commissioners Expense	01-760-6165-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Computer Hardware Purchase	01-760-6170-00	47,200	26,576	27,108	27,650	28,203	28,767	29,342	29,929	30,527	31,138	As Equipment
Computer Hardware Maintenance	01-760-6175-00	8,600	39,344	40,131	40,933	41,752	42,587	43,439	44,308	45,194	46,098	As Equipment
Contract Services	01-760-6200-00	211,500	215,730	220,045	224,445	228,934	233,513	238,183	242,947	247,806	252,762	As Miscellaneous
	01-760-6213-00	400	400	408	416	424	433	442	450	459	469	As Miscellaneous
Damages	01-760-6215-00	11,750	23,500	23,970	24,449	24,938	25,437	25,946	26,465	26,994	27,534	As Insurance
Deferred Compensation	01-760-6225-00	12,000	13,000	13,390	13,792	14,205	14,632	15,071	15,523	15,988	16,468	As Labor
Dental Insurance	01-760-6230-00	56,062	48,284	50,216	52,224	54,313	56,486	58,745	61,095	63,539	66,080	As Benefits - Medical
Disability Expense	01-760-6245-00	8,000	8,320	8,653	8,999	9,359	9,733	10,123	10,527	10,949	11,386	As Benefits - Other
Disability Expense	01-760-6250-00	25,000	26,000	27,040	28,122	29,246	30,416	31,633	32,898	34,214	35,583	As Benefits - Other
Electricity	01-760-6280-00	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	As Utilities
Franchise Fee	01-760-6325-00	183,300	186,966	190,705	194,519	198,410	202,378	206,426	210,554	214,765	219,060	As Miscellaneous
Freight Expense	01-760-6330-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As O&M Other
Insurance - Property	01-760-6385-00	410	418	426	435	444	452	462	471	480	490	As Insurance
Insurance - Workers Comp	01-760-6390-00	12,571	21,006	21,426	21,855	22,292	22,738	23,193	23,656	24,130	24,612	As Insurance
Insurance - General Liability	01-760-6395-00	77,550	79,101	80,683	82,297	83,943	85,621	87,334	89,081	90,862	92,679	As Insurance
Internet Expense	01-760-6400-00	15,000	17,500	17,850	18,207	18,571	18,943	19,321	19,708	20,102	20,504	As Utilities
Investment Expense	01-760-6405-00	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561	As Miscellaneous
Janitorial	01-760-6410-00	33,000	33,990	35,010	36,060	37,142	38,256	39,404	40,586	41,803	43,058	As Labor
Labor Expense - Reg	01-760-6420-00	1,666,394	1,707,888	1,759,125	1,811,899	1,866,255	1,922,243	1,979,910	2,039,308	2,100,487	2,163,052	As Labor
Landscaping Expense	01-760-6450-00	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183	As O&M Other
Legal	01-760-6455-00	11,750	12,103	12,466	12,840	13,225	13,621	14,030	14,451	14,885	15,331	As Labor
Life Insurance	01-760-6460-00	2,890	2,948	3,007	3,067	3,128	3,191	3,255	3,320	3,386	3,454	As Insurance
Materials and Supplies	01-760-6490-00	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	As Labor
Medical Insurance	01-760-6520-00	664,921	664,079	690,642	718,268	746,999	776,879	807,954	840,272	873,883	908,838	As Benefits - Medical
Medicare	01-760-6530-00	39,699	42,806	44,090	45,413	46,775	48,178	49,624	51,112	52,646	54,225	As Labor
Meeting Expense	01-760-6535-00	6,500	6,630	6,763	6,898	7,036	7,177	7,320	7,466	7,616	7,768	As O&M Other
Miscellaneous	01-760-6540-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Miscellaneous
Natural Gas	01-760-6550-00	9,970	10,169	10,373	10,580	10,792	11,008	11,228	11,452	11,681	11,915	As Utilities
Network	01-760-6555-00	17,922	18,280	18,646	19,019	19,399	19,787	20,183	20,587	20,998	21,418	As Miscellaneous
Occupational Health	01-760-6568-00	2,500	3,500	3,640	3,786	3,937	4,095	4,258	4,429	4,606	4,790	As Benefits - Medical
Office Equipment	01-760-6570-00	6,500	6,630	6,763	6,898	7,036	7,177	7,320	7,466	7,616	7,768	As Equipment
Office Supplies	01-760-6580-00	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190	As Materials & Supplies
Payroll Expense	01-760-6595-00	2,812,848	3,027,125	3,087,667	3,149,421	3,212,409	3,276,657	3,342,191	3,409,034	3,477,215	3,546,759	As Miscellaneous
PERS Retirement	01-760-6600-00	430,498	552,335	607,569	607,569	668,326	668,326	735,158	735,158	808,674	808,674	As PERS
Postage	01-760-6620-00	2,000	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	As Materials & Supplies
Printing	01-760-6630-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Materials & Supplies
Professional License	01-760-6640-00	500	950	969	988	1,008	1,028	1,049	1,070	1,091	1,113	As Miscellaneous
Safety Equipment	01-760-6680-00	250	305	311	317	324	330	337	343	350	357	As Equipment
Safety Program	01-760-6685-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Miscellaneous
Social Security	01-760-6700-00	169,747	183,032	188,523	194,178	200,004	206,004	212,184	218,549	225,106	231,859	As Labor
Software Purchase	01-760-6710-00	18,705	8,079	8,241	8,405	8,574	8,745	8,920	9,098	9,280	9,466	As Materials & Supplies
Software Maintenance	01-760-6715-00	71,718	77,213	78,758	80,333	81,939	83,578	85,250	86,955	88,694	90,468	As Materials & Supplies
Special Events	01-760-6720-00	7,050	7,191	7,335	7,482	7,631	7,784	7,939	8,098	8,260	8,425	As Miscellaneous
Storm Drain	01-760-6730-00	4,150	4,233	4,318	4,404	4,492	4,582	4,674	4,767	4,862	4,960	As Utilities
Telephone	01-760-6750-00	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	As Utilities
Temporary Labor	01-760-6770-00	15,000	10,450	10,764	11,086	11,419	11,762	12,114	12,478	12,852	13,238	As Labor
Training	01-760-6780-00	30,600	31,518	32,464	33,437	34,441	35,474	36,538	37,634	38,763	39,926	As Labor
Uniforms	01-760-6790-00	500	1,520	1,581	1,644	1,710	1,778	1,849	1,923	2,000	2,080	As Benefits - Other
Vacation/Comptime	01-760-6795-00	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	as labor
Veba	01-760-6805-00	88,829	93,432	95,300	97,206	99,150	101,133	103,156	105,219	107,323	109,470	As Miscellaneous
Vehicle Expense	01-760-6810-00	4,869	4,869	4,967	5,066	5,167	5,271	5,376	5,483	5,593	5,705	As Equipment
Website	01-760-6870-00	1,175	2,609	2,661	2,714	2,768	2,824	2,880	2,938	2,996	3,056	As Equipment
Wellness Program	01-760-6890-00	2,010	2,490	2,540	2,591	2,643	2,695	2,749	2,804	2,860	2,918	As O&M Other
Labor Clearing	01-760-8000-00	(2,342,966)	(2,489,700)	(2,566,384)	(2,626,080)	(2,707,814)	(2,770,797)	(2,857,957)	(2,924,422)	(3,017,413)	(3,087,568)	As Labor
Overhead Clearing	01-760-8001-00	(4,628,524)	(4,918,396)	(5,069,885)	(5,187,814)	(5,349,280)	(5,473,703)	(5,645,887)	(5,777,189)	(5,960,892)	(6,099,483)	As Labor
Error Account	01-760-9999-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Total Annex		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

		Budget		Projected								Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Customer Service, Collection and Billing												
	761											
Bad Debt Expense	01-761-6020-00	\$15,000	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	As Miscellaneous
Bank Fees	01-761-6030-00	245,000	245,000	249,900	254,898	259,996	265,196	270,500	275,910	281,428	287,057	As Miscellaneous
Bill Processing/Outsource	01-761-6040-00	45,000	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	As Labor
CCR, Newsletter & Misc. Info	01-761-6070-00	16,000	16,000	16,320	16,646	16,979	17,319	17,665	18,019	18,379	18,747	As Miscellaneous
Computer Hardware Maintenance	01-761-6175-00	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	As Equipment
Courier Expense	01-761-6210-00	5,500	5,500	5,610	5,722	5,837	5,953	6,072	6,194	6,318	6,444	As O&M Other
Emergency Payment Assistance	01-761-6290-00	10,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	As Miscellaneous
Envelopes and Bill Insertion	01-761-6300-00	12,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	As Miscellaneous
Labor Expense - Reg	01-761-6420-00	1,218,582	1,358,811	1,399,576	1,441,563	1,484,810	1,529,354	1,575,235	1,622,492	1,671,167	1,721,302	As Labor
Labor Expense - OT/CTE	01-761-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Maintenance - Equipment	01-761-6480-00	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	As O&M Other
Miscellaneous	01-761-6540-00	500	500	510	520	531	541	552	563	574	586	As Miscellaneous
Postage	01-761-6620-00	170,000	170,000	173,400	176,868	180,405	184,013	187,694	191,448	195,277	199,182	As Materials & Supplies
Printing	01-761-6630-00	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	As Materials & Supplies
Software Maintenance	01-761-6715-00	161,500	161,500	164,730	168,025	171,385	174,813	178,309	181,875	185,513	189,223	As Materials & Supplies
Labor Expense - Reg	01-762-6420-00	437,853	440,300	453,509	467,114	481,127	495,561	510,428	525,741	541,513	557,759	As Labor
Labor Expense - OT/CTE	01-762-6421-00	20,955	27,109	27,923	28,760	29,623	30,512	31,427	32,370	33,341	34,341	As Labor
Materials and Supplies	01-762-6490-00	4,000	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	As Materials & Supplies
Vehicle Expense	01-762-6810-00	29,009	29,009	29,589	30,181	30,785	31,400	32,028	32,669	33,322	33,989	As Equipment
Total Customer Service, Collection and Billing		\$2,396,600	\$2,545,430	\$2,615,050	\$2,686,625	\$2,760,209	\$2,835,861	\$2,913,639	\$2,993,604	\$3,075,819	\$3,160,349	
Engineering, Maps, and Records												
	766											
Computer Hardware Purchase	01-766-6170-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Equipment
	01-766-6175-00	\$300	300	306	312	318	325	331	338	345	351	As Miscellaneous
Contract Services	01-766-6200-00	\$15,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	As Miscellaneous
Labor Expense - Reg	01-766-6420-00	880,485	691,759	712,512	733,887	755,904	778,581	801,939	825,997	850,777	876,300	As Labor
Materials and Supplies	01-766-6490-00	4,000	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	As Materials & Supplies
Miscellaneous	01-766-6540-00	400	400	408	416	424	433	442	450	459	469	As Miscellaneous
Recording Fees	01-766-6665-00	500	500	515	530	546	563	580	597	615	633	As Labor
Software Maintenance	01-766-6715-00	9,700	9,700	9,894	10,092	10,294	10,500	10,710	10,924	11,142	11,365	As Materials & Supplies
Total Engineering, Maps, and Records		\$936,692	\$748,837	\$770,874	\$793,563	\$816,924	\$840,977	\$865,743	\$891,242	\$917,497	\$944,530	

		Budget		Projected								Notes
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Conservation	769											
Conservation Grants	01-769-6180-00	\$10,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941	\$12,299	\$12,668	As Labor
Conservation Incentives	01-769-6190-00	20,000	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	As O&M Other
Contract Services	01-769-6200-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Dues and Subscriptions	01-769-6250-00	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	As Labor
Labor Expense - Reg	01-769-6420-00	280,093	293,407	302,210	311,276	320,614	330,233	340,140	350,344	360,854	371,680	As Labor
Labor Expense - OT/CTE	01-769-6421-00	3,259	3,563	3,669	3,780	3,893	4,010	4,130	4,254	4,382	4,513	As Labor
Materials and Supplies	01-769-6490-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Materials & Supplies
Printing	01-769-6630-00	400	400	408	416	424	433	442	450	459	469	As Materials & Supplies
Temporary Labor	01-769-6770-00	12,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	As Miscellaneous
Vehicle Expense	01-769-6810-00	35,807	35,807	36,523	37,253	37,998	38,758	39,533	40,324	41,131	41,953	As Equipment
Total Conservation		\$364,558	\$378,177	\$388,830	\$399,789	\$411,063	\$422,660	\$434,591	\$446,864	\$459,491	\$472,481	
Inspection and Patrolling (Underground Locates)	770											
Internet Expense	01-770-6400-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Utilities
Labor Expense - Reg	01-770-6420-00	510,738	522,807	538,491	554,646	571,285	588,424	606,076	624,259	642,986	662,276	As Labor
Labor Expense - OT/CTE	01-770-6421-00	16,543	19,512	20,097	20,700	21,321	21,961	22,620	23,298	23,997	24,717	As Labor
Locate Expense	01-770-6465-00	18,000	18,000	18,360	18,727	19,102	19,484	19,873	20,271	20,676	21,090	As O&M Other
Materials and Supplies	01-770-6490-00	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	As Materials & Supplies
Vehicle Expense	01-770-6810-00	30,665	30,665	31,278	31,904	32,542	33,193	33,856	34,533	35,224	35,929	As Equipment
Total Inspection and Patrolling (Underground Locates)		\$577,445	\$592,483	\$609,761	\$627,548	\$645,857	\$664,706	\$684,110	\$704,085	\$724,648	\$745,817	
Fleet, Vehicles and Equipment	800											
Contract Services	01-800-6200-00	\$45,000	\$45,000	\$45,900	\$46,818	\$47,754	\$48,709	\$49,684	\$50,677	\$51,691	\$52,725	As Miscellaneous
Gas/Fuel - Equipment	01-800-6350-00	10,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	As Equipment
Gas/Fuel - Fleet	01-800-6360-00	85,000	85,000	86,700	88,434	90,203	92,007	93,847	95,724	97,638	99,591	As Equipment
Insurance - Auto & Equipment	01-800-6380-00	19,500	19,500	19,890	20,288	20,694	21,107	21,530	21,960	22,399	22,847	As Insurance
Labor Expense - Reg	01-800-6420-00	28,948	37,168	38,283	39,431	40,614	41,833	43,088	44,380	45,712	47,083	As Labor
Materials and Supplies	01-800-6490-00	95,000	95,000	96,900	98,838	100,815	102,831	104,888	106,985	109,125	111,308	As Materials & Supplies
Transportation Clearing	01-800-8002-00	(676,421)	(676,421)	(696,714)	(717,615)	(739,144)	(761,318)	(784,158)	(807,683)	(831,913)	(856,870)	As Labor
Total Fleet, Vehicles and Equipment		(\$392,974)	(\$384,754)	(\$398,841)	(\$413,402)	(\$428,452)	(\$444,006)	(\$460,081)	(\$476,694)	(\$493,861)	(\$511,600)	
Administrative & General		\$3,882,322	\$3,880,173	\$3,985,674	\$4,094,122	\$4,205,601	\$4,320,198	\$4,438,001	\$4,559,101	\$4,683,595	\$4,811,577	
<i>Offset of CS connections and customer installations</i>		<i>\$700,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	<i>\$450,000</i>	As Flat
<i>Additional Expenditures (Input on Dashboard)</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	
Total Operations & Maintenance Expense		\$14,843,662	\$15,035,723	\$15,419,713	\$15,814,157	\$16,219,336	\$16,635,561	\$17,063,129	\$17,502,371	\$17,953,600	\$18,417,166	

	Budget		Projected								Notes
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Capital Funding Analysis											
Capital Expenditures - TARGET BUDGET BEFORE BOND SCENARIOS	\$6,135,001	\$9,049,860	\$2,089,554	7,817,118	12,838,307	10,513,292	6,514,842	11,076,098	9,637,657	11,500,000	
WIFIA Projects	\$37,750,288	\$55,004,569	\$46,320,940	21,789,872	4,632,378	5,906,301	12,368,161	9,799,104	0	0	
Additional Capital Expenditures (Current year \$s)	(2,000,000)	0	0	0	0	0	0	0	0	1,500,000	
Capital Expenditures (Inflation Adjusted)	\$41,885,289	\$64,054,429	\$48,410,494	\$29,606,990	\$17,470,685	\$16,419,593	\$18,883,003	\$20,875,202	\$9,637,657	\$13,000,000	
Transfer in from Other Funds to Pay for Capital											
Improvement SDC Reserve	\$360,000	\$326,029	\$338,174	\$350,772	\$363,839	\$377,393	\$391,451	\$406,034	\$421,159	\$436,848	
Reimbursement SDC Reserve	640,000	579,607	601,199	623,595	646,825	670,920	695,913	721,837	748,727	776,619	
Water Fund Working Cash	0	0	0	0	0	0	0	0	0	0	
Water System Construction Fund	30,000,000	37,500,000	10,000,000	0	0	2,350,000	3,600,000	4,700,000	0	0	
Future Water Supply and Treatment Plant Fund	1,000,000	5,600,000	600,000	3,000,000	0	0	0	0	0	0	
Vernal Pool Fund	0	0	0	0	0	0	0	0	0	0	
Future Main Replacement Fund	1,500,000	1,500,000	1,250,000	1,250,000	450,000	0	0	0	0	0	
Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	
Grant Funding	0	0	0	0	0	0	0	0	0	0	
WIFIA Funds	0	0	0	0	0	0	0	0	0	0	
PFM Bond Issue	0	0	0	0	0	0	0	0	0	0	
Revenue Bonds	0	0	25,000,000	20,000,000	0	0	0	0	0	0	
Low Interest Loans	0	0	0	0	0	0	0	0	0	0	
Capital Funded Through Rates (Capital Exp less Transfer In)	\$8,385,289	\$18,548,793	\$10,621,121	\$4,382,624	\$16,010,021	\$13,021,280	\$14,195,638	\$15,047,331	\$8,467,771	\$11,786,533	Equal to Cap Impvmnt Pjcts
Transfers Out											
Capital Funds											
Water System Construction Fund	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$3,000,000	\$200,000	
Future Water Supply and Treatment Plant Fund	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
Future Main Replacement Fund	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	Equal to Cap Rplcmnt Pjcts
Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	
Vernal Pool Fund	0	0	0	0	0	0	0	0	0	0	
Total Capital Funds	\$875,000	\$875,000	\$875,000	\$2,275,000	\$875,000	\$875,000	\$875,000	\$875,000	\$3,875,000	\$1,075,000	FY 14-15 Dep. Exp. \$1,696,678
Other Funds											
Rate Stabilization and Emergency Fund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$1,250,000	
Total Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$1,250,000	
Debt Service											
WIFIA Debt Service - Principal	0	0	0	0	0	0	0	0	0	0	WIFIA Debt Calculation
WIFIA Debt Service - Interest	0	0	0	0	0	0	0	0	1,812,550	1,812,550	WIFIA Debt Calculation
PFM - Principal	0	0	0	0	0	0	0	0	0	0	
PFM - Interest	0	0	0	0	0	0	0	0	0	0	
New Low Interest Loan	0	0	0	0	0	0	0	0	0	0	Calculated @ 5% for 20 yrs
New Revenue Bond - Principal	0	0	756,065	1,398,720	1,468,656	1,542,088	1,619,193	1,700,152	1,785,160	1,874,418	Calculated @ 3% for 10 yrs
New Revenue Bond - Interest	0	0	1,250,000	2,212,197	2,142,261	2,068,828	1,991,724	1,910,764	1,825,756	1,736,498	
Debt Issuance Costs	0	0	375,000	300,000	0	0	0	0	0	0	
Total Debt Service	\$0	\$0	\$2,381,065	\$3,910,916	\$3,610,916	\$3,610,916	\$3,610,916	\$3,610,916	\$5,423,466	\$5,423,466	
Total Revenue Requirements	\$24,103,951	\$34,459,516	\$29,296,899	\$26,382,697	\$36,715,273	\$34,142,757	\$35,744,684	\$37,035,618	\$38,219,836	\$37,952,165	
<i>Annual % Change in Revenue Requirement</i>			-15.0%	-9.9%	39.2%	-7.0%	4.7%	3.6%	3.2%	-0.7%	
Balance / (Deficiency) of Funds	(\$579,874)	(\$10,542,095)	(\$4,896,931)	(\$1,782,067)	(\$11,912,035)	(\$9,135,185)	(\$10,530,829)	(\$11,613,655)	(\$12,587,945)	(\$12,108,469)	
Rate Adjust. as a % of Rate Rev		47.2%	21.7%	7.8%	51.9%	39.5%	45.1%	49.3%	53.0%	50.5%	
Proposed Rate Adjustment (March)	8.0%	8.0%	8.0%	5.0%	5.0%	4.0%	3.0%	3.0%	2.0%	2.0%	
<i>Months of Adjustment</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	
Add'l Rev from Proposed Adj.	\$554,245	\$2,345,840	\$4,313,610	\$6,352,344	\$7,876,235	\$9,400,204	\$10,691,729	\$11,817,302	\$12,879,305	\$13,733,514	
Net Bal/(Def) of Funds After Rate Adj.	(\$25,629)	(\$8,196,255)	(\$583,320)	\$4,570,278	(\$4,035,800)	\$265,020	\$160,900	\$203,646	\$291,360	\$1,625,045	
Additional Rate Increase Needed		36.7%	2.6%	-20.1%	17.6%	-1.1%	-0.7%	-0.9%	-1.2%	-6.8%	
3/4" Meter	\$29.38	\$31.73	\$34.27	\$37.01	\$38.86	\$40.80	\$42.44	\$43.71	\$45.02	\$46.84	
\$ Change Per Month		2.35	2.54	2.74	1.85	1.94	1.63	1.27	1.31	0.90	
Cumulative \$ Change per Month		2.35	4.89	7.63	9.48	11.42	13.06	14.33	15.64	17.46	

	Budget		Projected								Notes
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Cash Reserves											
Water Fund Working Cash											
Beginning Balance	\$14,378,630	\$14,353,001	\$6,249,097	\$5,750,763	\$10,475,857	\$6,536,658	\$6,903,702	\$7,170,572	\$7,484,831	\$7,892,835	
Plus: Revenue	23,524,077	23,917,420	24,399,968	24,600,631	24,803,238	25,007,573	25,213,855	25,421,963	25,631,891	25,843,696	
Plus: Additional Revenue with Rate Adjustment	554,245	2,345,840	4,313,610	6,352,344	7,876,235	9,400,204	10,691,729	11,817,302	12,879,305	13,733,514	
Less: Expense	(14,843,662)	(15,035,723)	(15,419,713)	(15,814,157)	(16,219,336)	(16,635,561)	(17,063,129)	(17,502,371)	(17,953,600)	(18,417,166)	
Less: Capital Funded Through Rates	(8,385,289)	(18,548,793)	(10,621,121)	(4,382,624)	(16,010,021)	(13,021,280)	(14,195,638)	(15,047,331)	(8,467,771)	(11,786,533)	
Less: Transfer to Other Capital Funds	(875,000)	(875,000)	(875,000)	(2,275,000)	(875,000)	(875,000)	(875,000)	(875,000)	(3,875,000)	(1,075,000)	
Less: Transfers To Other Funds	0	0	0	0	0	0	0	0	(2,500,000)	(1,250,000)	
Less: Debt Service	0	0	(2,381,065)	(3,910,916)	(3,610,916)	(3,610,916)	(3,610,916)	(3,610,916)	(5,423,466)	(5,423,466)	
Interest Earnings	0	92,351	84,987	154,816	96,601	102,025	105,969	110,613	116,643	142,768	
Ending Balance	\$14,353,001	\$6,249,097	\$5,750,763	\$10,475,857	\$6,536,658	\$6,903,702	\$7,170,572	\$7,484,831	\$7,892,835	\$9,660,648	
Target Balance (20% of Budgeted Revenue)	\$4,815,665	\$5,252,652	\$5,742,716	\$6,190,595	\$6,535,895	\$6,881,555	\$7,181,117	\$7,447,853	\$7,702,239	\$7,915,442	
Rate Stabilization and Emergency Fund											
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537,500	
Transfer In	0	0	0	0	0	0	0	0	2,500,000	1,250,000	
Transfer Out	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	0	0	0	0	0	0	0	0	37,500	56,813	
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537,500	\$3,844,313	
Target Balance (10% of Budgeted Revenue)		\$2,626,326	\$2,871,358	\$3,095,298	\$3,267,947	\$3,440,778	\$3,590,558	\$3,723,926	\$3,851,120	\$3,957,721	
Water System Construction Fund											
Beginning Balance	\$10,626,348	\$15,438,348	\$4,098,923	\$4,248,968	\$5,733,702	\$5,819,708	\$10,626,754	\$14,176,255	\$9,618,399	\$12,807,675	
Transfer from Operating Fund	0	0	0	1,400,000	0	0	0	0	3,000,000	200,000	
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	
WIFIA Loan Proceeds	34,812,000	26,100,000	10,087,252	0	0	7,000,000	6,940,000	0	0	0	
Less: Uses of Funds	(30,000,000)	(37,500,000)	(10,000,000)	0	0	(2,350,000)	(3,600,000)	(4,700,000)	0	0	
Interest Earnings	0	60,575	62,793	84,735	86,006	157,046	209,501	142,144	189,276	195,115	
Ending Balance	\$15,438,348	\$4,098,923	\$4,248,968	\$5,733,702	\$5,819,708	\$10,626,754	\$14,176,255	\$9,618,399	\$12,807,675	\$13,202,790	
Target Balance: 2 X Annual Depreciation Expense	7,500,000	7,500,000	9,100,000	10,100,000	10,700,000	11,200,000	11,800,000	12,500,000	12,800,000	13,200,000	Growth Based on New Capital Projections
Future Water Supply and Treatment Plant Fund											
Beginning Balance	\$7,741,443	\$7,341,443	\$2,376,564	\$2,412,213	\$12,396	\$621,582	\$1,239,906	\$1,867,504	\$2,504,517	\$3,151,084	
Plus: Additions	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
Less: Uses of Funds	(1,000,000)	(5,600,000)	(600,000)	(3,000,000)	0	0	0	0	0	0	
Interest Earnings	0	35,122	35,648	183	9,186	18,324	27,599	37,013	46,568	56,266	
Ending Balance	\$7,341,443	\$2,376,564	\$2,412,213	\$12,396	\$621,582	\$1,239,906	\$1,867,504	\$2,504,517	\$3,151,084	\$3,807,351	
Target Balance:											
Future Main Replacement Fund											
Beginning Balance	\$4,551,326	\$3,326,326	\$2,132,846	\$1,175,214	\$203,217	\$28,640	\$308,195	\$591,943	\$879,947	\$1,172,271	
Plus: Additions	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	
Less: Uses of Funds	(1,500,000)	(1,500,000)	(1,250,000)	(1,250,000)	(450,000)	0	0	0	0	0	
Interest Earnings	0	31,520	17,368	3,003	423	4,555	8,748	13,004	17,324	21,709	
Ending Balance	\$3,326,326	\$2,132,846	\$1,175,214	\$203,217	\$28,640	\$308,195	\$591,943	\$879,947	\$1,172,271	\$1,468,980	
Target Balance:											

	Budget		Projected								Notes
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
Future Water Right Dev. Fund											
Beginning Balance	\$5,010,815	\$5,010,815	\$5,085,977	\$5,162,267	\$5,239,701	\$5,318,296	\$5,398,071	\$5,479,042	\$5,561,227	\$5,644,646	
Plus: Additions	0	0	0	0	0	0	0	0	0	0	
Less: Uses of Funds	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	0	75,162	76,290	77,434	78,596	79,774	80,971	82,186	83,418	84,670	
Ending Balance	\$5,010,815	\$5,085,977	\$5,162,267	\$5,239,701	\$5,318,296	\$5,398,071	\$5,479,042	\$5,561,227	\$5,644,646	\$5,729,315	
Target Balance:											
Vernal Pool Fund											
Beginning Balance	\$136,876	\$136,876	\$138,929	\$141,013	\$143,128	\$145,275	\$147,454	\$149,666	\$151,911	\$154,190	
Plus: Additions	0	0	0	0	0	0	0	0	0	0	
Less: Uses of Funds	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	0	2,053	2,084	2,115	2,147	2,179	2,212	2,245	2,279	2,313	
Ending Balance	\$136,876	\$138,929	\$141,013	\$143,128	\$145,275	\$147,454	\$149,666	\$151,911	\$154,190	\$156,503	
Target Balance:	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
Reimbursement SDC Reserve											
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Plus: Additions	640,000	579,607	601,199	623,595	646,825	670,920	695,913	721,837	748,727	776,619	
Less: Uses of Funds	(640,000)	(579,607)	(601,199)	(623,595)	(646,825)	(670,920)	(695,913)	(721,837)	(748,727)	(776,619)	
Interest Earnings		0	0	0	0	0	0	0	0	0	
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Improvement SDC Reserve											
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Plus: Additions	360,000	326,029	338,174	350,772	363,839	377,393	391,451	406,034	421,159	436,848	
Less: Uses of Funds	(360,000)	(326,029)	(338,174)	(350,772)	(363,839)	(377,393)	(391,451)	(406,034)	(421,159)	(436,848)	
Interest Earnings		0	0	0	0	0	0	0	0	0	
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Reserve Funds											
Beginning	42,445,438	45,606,809	20,082,337	18,890,438	21,808,001	18,470,159	24,624,081	29,434,981	26,200,832	33,360,200	
Ending	45,606,809	20,082,337	18,890,438	21,808,001	18,470,159	24,624,081	29,434,981	26,200,832	33,360,200	37,869,899	
Target Balance	12,440,665	15,503,978	17,839,074	19,510,893	20,628,842	21,647,333	22,696,675	23,796,779	24,478,359	25,198,163	

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 3 / Debt

Payment Date	Fiscal Year	PFM Estimates				Total		
		Principal	Interest	Total		Total Principal	Total Interest	Fiscal Year Total
12/30/2021	FY 21/22		0	\$0		\$0	\$0	
6/30/2022	FY 21/22			\$0	\$22,685,000			
12/30/2022	FY 22/23		567,125	\$567,125				
6/30/2023	FY 22/23	685,000	567,125	1,252,125	22,000,000	685,000	567,125	\$1,252,125
12/30/2023	FY 23/24		550,000	550,000		0	550,000	
6/30/2024	FY 23/24	720,000	550,000	1,270,000	21,280,000	720,000	550,000	\$1,820,000
12/30/2024	FY 24/25		532,000	532,000		0	532,000	
6/30/2025	FY 24/25	755,000	532,000	1,287,000	20,525,000	755,000	532,000	\$1,819,000
12/30/2025	FY 25/26		513,125	513,125		0	513,125	
6/30/2026	FY 25/26	795,000	513,125	1,308,125	19,730,000	795,000	513,125	\$1,821,250
12/30/2026	FY 26/27		493,250	493,250		0	493,250	
6/30/2027	FY 26/27	835,000	493,250	1,328,250	18,895,000	835,000	493,250	\$1,821,500
12/30/2027	FY 27/28		472,375	472,375		0	472,375	
6/30/2028	FY 27/28	875,000	472,375	1,347,375	18,020,000	875,000	472,375	\$1,819,750
12/30/2028	FY 28/29		450,500	450,500		0	450,500	
6/30/2029	FY 28/29	920,000	450,500	1,370,500	17,100,000	920,000	450,500	\$1,821,000
12/30/2029	FY 29/30		427,500	427,500		0	427,500	
6/30/2030	FY 29/30	965,000	427,500	1,392,500	16,135,000	965,000	427,500	\$1,820,000
12/30/2030	FY 30/31		403,375	403,375		0	403,375	
6/30/2031	FY 30/31	1,015,000	403,375	1,418,375	15,120,000	1,015,000	403,375	\$1,821,750
12/30/2031	FY 31/32		378,000	378,000		0	378,000	
6/30/2032	FY 31/32	1,065,000	378,000	1,443,000	14,055,000	1,065,000	378,000	\$1,821,000
12/30/2032	FY 32/33		351,375	351,375		0	351,375	
6/30/2033	FY 32/33	1,120,000	351,375	1,471,375	12,935,000	1,120,000	351,375	\$1,822,750
12/30/2033	FY 33/34		323,375	323,375		0	323,375	
6/30/2034	FY 33/34	1,175,000	323,375	1,498,375	11,760,000	1,175,000	323,375	\$1,821,750
12/30/2034	FY 34/35		294,000	294,000		0	294,000	
6/30/2035	FY 34/35	1,230,000	294,000	1,524,000	10,530,000	1,230,000	294,000	\$1,818,000
12/30/2035	FY 35/36		263,250	263,250		0	263,250	
6/30/2036	FY 35/36	1,295,000	263,250	1,558,250	9,235,000	1,295,000	263,250	\$1,821,500
12/30/2036	FY 36/37		230,875	230,875		0	230,875	
6/30/2037	FY 36/37	1,360,000	230,875	1,590,875	7,875,000	1,360,000	230,875	\$1,821,750
12/30/2037	FY 37/38		196,875	196,875		0	196,875	
6/30/2038	FY 37/38	1,425,000	196,875	1,621,875	6,450,000	1,425,000	196,875	\$1,818,750
12/30/2038	FY 38/39		161,250	161,250		0	161,250	
6/30/2039	FY 38/39	1,495,000	161,250	1,656,250	4,955,000	1,495,000	161,250	\$1,817,500
12/30/2039	FY 39/40		123,875	123,875		0	123,875	
6/30/2040	FY 39/40	1,570,000	123,875	1,693,875	3,385,000	1,570,000	123,875	\$1,817,750
12/30/2040	FY 40/41		84,625	84,625		0	84,625	
6/30/2041	FY 40/41	1,650,000	84,625	1,734,625	1,735,000	1,650,000	84,625	\$1,819,250
12/30/2041	FY 41/42		43,375	43,375		0	43,375	
6/30/2042	FY 41/42	1,735,000	43,375	1,778,375	0	1,735,000	43,375	\$1,821,750
Total		\$22,685,000	\$13,720,250	\$36,405,250		\$22,685,000	\$13,153,125	\$35,838,125

Notes

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
FIRE STANDBY SERVICE (Inside-City) - Schedule 1															
Monthly Base Charge															
Line Size															
2"	\$15.89	\$16.89	14	14	14	14	14	12	14	14	14	14	14	14	14
4"	35.80	38.05	225	226	225	229	225	225	225	224	223	224	224	226	225
6"	65.34	69.45	193	193	193	193	192	192	192	192	192	192	192	192	192
8"	98.49	104.69	54	54	54	54	54	54	54	54	54	54	54	54	54
10"	148.35	157.69	5	5	5	5	5	5	5	5	5	5	5	5	5
Total			491	492	491	495	490	488	490	489	488	489	489	491	490
Revenue Summary															
Monthly Base Charge Revenue			\$28,635	\$28,681	\$28,643	\$28,795	\$26,883	\$26,851	\$26,883	\$26,847	\$26,811	\$26,847	\$26,847	\$26,919	\$329,644
TOTAL REVENUE			\$28,635	\$28,681	\$28,643	\$28,795	\$26,883	\$26,851	\$26,883	\$26,847	\$26,811	\$26,847	\$26,847	\$26,919	\$329,644

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R															
Monthly Base Charge															
<u>Meter Size</u>															
5/8"x3/4"	\$14.52	\$15.44	25,193	26,795	24,750	25,969	25,504	25,558	25,588	25,622	25,681	25,706	25,715	25,705	25,649
1"	22.76	24.20	1,909	1,873	1,874	1,871	1,883	1,874	1,882	1,880	1,877	1,874	1,867	1,869	1,878
1 1/2"	46.61	49.56	206	188	188	188	188	190	188	188	187	190	193	189	190
2"	69.59	74.00	23	18	19	19	19	19	19	19	17	17	17	17	19
3"	138.12	146.87	4	2	2	2	2	2	2	2	2	2	2	2	2
Total			27,335	28,876	26,833	28,049	27,596	27,643	27,679	27,711	27,764	27,789	27,794	27,782	27,738
High Elevation Service Charge															
<u>Meter Size</u>															
5/8"x3/4"	\$4.12	\$4.19	4,546	4,866	4,452	4,718	4,574	4,606	4,598	4,606	4,628	4,628	4,646	4,650	4,627
1"	4.12	4.19	626	622	623	621	624	622	627	625	624	624	620	619	623
1 1/2"	4.12	4.19	79	73	73	73	73	74	73	73	73	73	74	73	74
2"	4.12	4.19	8	7	7	7	7	7	7	7	6	6	6	6	7
3"	4.12	4.19	2	1	1	1	1	1	1	1	1	1	1	1	1
Total			5,261	5,569	5,156	5,420	5,279	5,310	5,306	5,312	5,332	5,332	5,347	5,349	5,331
Residential Backflow Fee															
<u>Meter Size</u>															
5/8"x3/4"	\$0.90	\$0.90	25,193	26,795	24,750	25,969	25,504	25,558	25,588	25,622	25,681	25,706	25,715	25,705	25,649
1"	0.90	0.90	1,909	1,873	1,874	1,871	1,883	1,874	1,882	1,880	1,877	1,874	1,867	1,869	1,878
1 1/2"	0.90	0.90	206	188	188	188	188	190	188	188	187	190	193	189	190
2"	0.90	0.90	23	18	19	19	19	19	19	19	17	17	17	17	19
3"	0.90	0.90	4	2	2	2	2	2	2	2	2	2	2	2	2
Total			27,335	28,876	26,833	28,049	27,596	27,643	27,679	27,711	27,764	27,789	27,794	27,782	27,738
Volume Charges															
<u>Blocks</u>															
0 - 5,000	\$0.83	\$0.88	75,164	89,792	82,272	100,047	105,628	105,503	104,134	97,533	81,041	76,590	78,240	74,625	1,070,569
6,000 - 25,000	1.50	1.59	25,461	53,447	49,476	143,649	272,165	271,582	226,366	129,730	41,523	28,501	29,657	23,671	1,295,228
> 25,000	2.18	2.31	2,882	6,093	4,774	23,369	122,065	123,617	76,131	31,331	5,902	4,201	5,436	3,269	409,070
Total			103,507	149,332	136,522	267,065	499,858	500,702	406,631	258,594	128,466	109,292	113,333	101,565	2,774,867
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	15,517	25,856	22,438	48,538	90,468	96,163	80,959	54,426	21,452	16,062	16,484	14,540	502,903
Zone 2	0.12	0.14	3,893	5,970	5,919	12,269	20,197	22,900	20,076	16,575	6,035	3,478	3,442	3,048	123,802
Zone 3	0.18	0.21	2,793	3,965	3,826	7,643	13,497	15,402	14,109	11,968	4,560	3,049	2,500	2,409	85,721
Zone 4	0.24	0.28	3,559	4,962	4,693	9,556	17,849	19,325	17,334	14,429	5,743	3,763	3,536	3,074	107,823
Zone 5	0.30	0.35	774	1,179	1,151	2,510	4,697	5,431	4,712	4,165	1,393	787	819	773	28,391
Total			26,536	41,932	38,027	80,516	146,708	159,221	137,190	101,563	39,183	27,139	26,781	23,844	848,640
Revenue Summary															
Monthly Base Charge			\$447,664	\$469,984	\$438,508	\$457,257	\$423,536	\$424,209	\$424,733	\$425,181	\$425,784	\$426,219	\$426,330	\$426,044	\$5,215,449
High Elevation Service Charge			22,041	23,334	21,604	22,710	21,749	21,877	21,861	21,885	21,968	21,968	22,030	22,038	265,065
Residential Backflow Fee			24,601	25,988	24,150	25,244	24,836	24,879	24,911	24,940	24,988	25,010	25,015	25,004	299,565
Volume Revenue			113,285	178,073	162,094	370,426	762,020	764,426	591,946	343,849	142,415	115,479	121,275	104,572	3,769,859
High Elevation Surcharge			3,485	5,280	4,920	10,275	15,974	17,557	15,380	12,121	4,628	3,069	2,946	2,641	98,278
TOTAL REVENUE			\$611,077	\$702,660	\$651,275	\$885,911	\$1,248,117	\$1,252,948	\$1,078,831	\$827,977	\$619,783	\$591,745	\$597,596	\$580,298	\$9,648,216

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C			4	5	5	10	18	18	15	9	5	4	4	4	
Monthly Base Charge															
<u>Meter Size</u>															
5/8"x3/4"	\$14.52	\$15.44	2,526	2,605	2,538	2,548	2,526	2,503	2,520	2,528	2,554	2,534	2,538	2,539	2,538
1"	22.76	24.20	1,520	1,531	1,517	1,526	1,512	1,500	1,518	1,517	1,520	1,528	1,524	1,519	1,519
1/1/2"	46.61	49.56	497	498	500	504	498	488	496	497	497	495	495	497	497
2"	69.59	74.00	493	502	493	492	491	491	493	492	491	498	492	490	493
3"	138.13	146.88	81	84	81	81	80	80	80	79	79	79	82	81	81
4"	216.07	229.76	26	27	26	26	26	29	29	27	26	27	26	26	27
6"	413.93	440.16	4	4	4	4	4	5	5	5	3	3	3	4	4
8"	636.24	676.55	2	2	2	2	2	2	2	2	2	2	2	2	2
10"	970.41	1,031.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			5,148	5,253	5,161	5,183	5,139	5,098	5,143	5,147	5,172	5,166	5,162	5,158	5,161
High Elevation Service Charge															
<u>Meter Size</u>															
5/8"x3/4"	\$4.12	\$4.19	65	65	64	66	63	64	64	64	64	64	65	65	64
1"	4.12	4.19	166	166	164	169	163	163	164	164	165	166	164	165	165
1/1/2"	4.12	4.19	25	25	25	26	25	25	25	25	25	25	25	25	25
2"	4.12	4.19	16	16	16	16	16	16	16	16	16	16	16	16	16
3"	4.12	4.19	5	5	5	5	5	5	5	5	5	5	5	5	5
4"	4.12	4.19	2	2	2	2	2	2	2	2	2	2	2	2	2
6"	4.12	4.19	1	1	1	1	1	1	1	1	1	1	1	1	1
8"	4.12	4.19	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	4.12	4.19	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			279	280	277	285	275	276	277	277	278	279	278	279	278
Volume Charges															
<u>Blocks</u>															
Summer	\$1.48	\$1.57	0	130,874	121,572	175,846	262,630	251,576	233,379	172,047	0	0	0	0	1,347,924
Winter	1.28	1.37	106,664	0	0	0	0	0	0	0	126,499	117,834	120,289	105,744	577,030
			106,664	130,874	121,572	175,846	262,630	251,576	233,379	172,047	126,499	117,834	120,289	105,744	1,924,954
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	10,526	14,796	12,648	18,561	27,461	24,781	23,519	17,517	11,854	11,918	12,024	10,131	195,736
Zone 2	0.12	0.14	324	616	428	1,426	2,296	2,822	2,190	1,750	618	306	228	194	13,198
Zone 3	0.18	0.21	14	20	14	40	90	186	178	116	16	22	20	16	732
Zone 4	0.24	0.28	54	66	50	842	220	204	180	182	62	54	54	54	2,022
Zone 5	0.30	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			10,918	15,498	13,140	20,869	30,067	27,993	26,067	19,565	12,550	12,300	12,326	10,395	211,688
Revenue Summary															
Monthly Base Charge			\$157,827	\$160,755	\$158,145	\$158,641	\$148,068	\$148,056	\$149,225	\$148,725	\$148,058	\$148,559	\$148,307	\$148,438	\$1,822,804
High Elevation Service Charge			1,169	1,173	1,161	1,194	1,133	1,137	1,141	1,141	1,145	1,149	1,145	1,149	13,839
Volume Revenue			146,130	205,472	190,868	276,078	388,692	372,332	345,401	254,630	161,919	150,828	153,970	135,352	2,781,672
High Elevation Surcharge			800	1,145	962	1,743	1,992	1,908	1,749	1,326	803	769	765	647	14,609
TOTAL REVENUE			\$305,926	\$368,545	\$351,136	\$437,657	\$539,885	\$523,434	\$497,516	\$405,822	\$311,925	\$301,305	\$304,188	\$285,586	\$4,632,924

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
IRRIGATION (Inside-City)															
Monthly Base Charge															
Meter Size															
5/8"x3/4"	\$14.52	\$15.44	139	141	140	142	140	137	141	139	140	140	139	139	140
1"	22.76	24.20	117	120	119	121	118	119	119	117	117	116	117	117	118
1/1/2"	46.61	49.56	53	53	53	54	53	53	54	54	53	53	53	53	53
2"	69.59	74.00	76	76	76	76	75	75	75	75	75	75	75	75	75
3"	138.13	146.88	3	3	3	3	2	2	2	2	2	2	3	3	3
4"	216.07	229.76	6	6	6	6	6	6	6	6	6	6	6	6	6
6"	413.93	440.16	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	636.24	676.55	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	970.41	1,031.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			393	399	397	402	394	392	397	393	393	392	393	393	395
High Elevation Service Charge															
Meter Size															
5/8"x3/4"	\$4.12	\$4.19	15	15	15	15	15	15	15	15	15	15	15	15	15
1"	4.12	4.19	18	19	18	18	17	17	17	17	17	17	18	18	18
1/1/2"	4.12	4.19	8	8	8	8	8	8	8	8	8	8	8	8	8
2"	4.12	4.19	4	4	4	4	4	4	4	4	4	4	4	4	4
3"	4.12	4.19	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	4.12	4.19	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	4.12	4.19	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	4.12	4.19	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	4.12	4.19	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			46	47	46	46	45	45	45	45	45	45	46	46	46
Volume Charges															
Blocks															
Summer	\$1.48	\$1.57		15,195	19,481	57,792	89,098	83,748	71,420	46,206					382,940
Winter	1.28	1.57	3,201								11,742	3,253	2,338	2,515	23,049
			3,201	15,195	19,481	57,792	89,098	83,748	71,420	46,206	11,742	3,253	2,338	2,515	405,989
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	876	4,466	7,125	19,013	15,818	16,233	16,381	13,602	3,571	795	336	598	98,814
Zone 2	0.12	0.14	308	580	526	1,796	2,794	3,064	3,852	3,206	714	106	0	0	16,946
Zone 3	0.18	0.21	62	286	274	518	902	894	700	710	166	0	0	0	4,512
Zone 4	0.24	0.28	0	92	26	156	128	220	332	346	78	4	0	0	1,382
Zone 5	0.30	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			1,246	5,424	7,951	21,483	19,642	20,411	21,265	17,864	4,529	905	336	598	121,654
Revenue Summary															
Monthly Base Charge			\$15,003	\$15,151	\$15,111	\$15,240	\$13,981	\$13,960	\$14,065	\$13,990	\$13,958	\$13,935	\$14,082	\$14,082	\$172,557
High Elevation Service Charge			193	197	193	193	185	185	185	185	185	185	190	190	2,267
Volume Revenue			5,026	23,856	30,585	90,733	131,865	123,947	105,702	68,385	15,030	4,164	2,993	3,219	605,504
High Elevation Surcharge			117	480	637	1,735	1,477	1,555	1,651	1,412	349	61	20	36	9,530
TOTAL REVENUE			\$20,338	\$39,684	\$46,526	\$107,901	\$147,509	\$139,648	\$121,602	\$83,972	\$29,522	\$18,346	\$17,284	\$17,526	\$789,858
			8	38	49	144	226	214	180	118	30	8	6	6	6

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
FIRE STANDBY SERVICE (Outside-City) - Schedule 3															
Monthly Base Charge															
Line Size															
2"	\$23.29	\$24.76	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	51.33	54.56	22	22	24	23	22	22	22	22	22	22	22	22	22
6"	93.11	98.97	27	27	26	27	27	27	27	27	27	27	27	27	27
8"	137.84	146.52	23	23	23	23	23	23	23	23	23	23	23	23	23
10"	205.29	218.21	4	4	4	4	4	4	4	4	4	4	4	4	4
Total			77	77	78	78	77	77	77	77	77	77	77	77	77
Revenue Summary															
Monthly Base Charge Revenue			\$8,091	\$8,140	\$8,150	\$8,195	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$93,840
TOTAL REVENUE			\$8,091	\$8,140	\$8,150	\$8,195	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$93,840

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R															
Monthly Base Charge															
Meter Size															
5/8"x3/4"	\$20.20	\$21.48	2,972	2,989	2,974	2,969	2,983	2,980	2,980	2,988	2,988	2,981	2,976	2,981	2,980
1"	33.58	35.70	31	31	31	31	31	31	31	31	31	31	31	31	31
1/1/2"	67.53	71.80	4	4	4	4	4	4	4	4	4	4	4	4	4
2"	99.42	105.72	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	208.88	222.12	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	317.43	337.54	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	597.66	635.53	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	899.76	956.77	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,353.80	1,439.59	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			3,007	3,024	3,009	3,004	3,018	3,015	3,015	3,023	3,023	3,016	3,011	3,016	3,015
High Elevation Service Charge															
Meter Size															
5/8"x3/4"	\$4.70	\$4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge															
Meter Size															
5/8"x3/4"	\$5.13	\$5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge w/ Backflow															
Meter Size															
5/8"x3/4"	\$12.73	\$12.73	82	92	81	82	82	82	83	83	85	82	81	82	83
1"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			82	92	81	82	82	82	83	83	85	82	81	82	83

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
Residential Backflow Fee															
Meter Size															
5/8"x3/4"	\$0.90	\$0.90	2,937	2,941	2,939	2,932	2,943	2,938	2,940	2,943	2,945	2,945	2,941	2,946	2,941
1"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			2,937	2,941	2,939	2,932	2,943	2,938	2,940	2,943	2,945	2,945	2,941	2,946	2,941
Volume Charges															
Blocks (per 1,000 gal per month)															
0 - 5,000	\$1.22	\$1.29	10,621	12,044	12,164	13,238	14,170	14,018	13,762	12,283	10,908	11,267	11,000	10,754	146,229
6,000 - 25,000	2.21	2.34	3,399	6,494	7,655	16,886	33,348	29,009	22,458	8,710	4,417	4,698	4,087	3,573	144,734
> 25,000	3.25	3.44	271	(9,604)	724	2,772	13,513	10,041	6,178	1,580	304	1,213	587	435	28,014
Total			14,291	8,934	20,543	32,896	61,031	53,068	42,398	22,573	15,629	17,178	15,674	14,762	318,977
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.12	0.14	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.18	0.21	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.24	0.28	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.30	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Summary															
Monthly Base Charge			\$65,222	\$65,598	\$65,275	\$65,168	\$61,568	\$61,507	\$61,507	\$61,669	\$61,669	\$61,527	\$61,426	\$61,527	\$753,663
High Elevation Service Charge			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge w/ Backflow			1,037	1,171	1,031	1,044	1,044	1,044	1,057	1,057	1,082	1,044	1,031	1,044	12,685
Residential Backflow Fee			2,643	2,647	2,645	2,639	2,649	2,644	2,646	2,649	2,651	2,651	2,647	2,651	31,761
Volume Revenue			22,587	(2,305)	36,095	66,126	134,904	113,845	86,500	39,369	24,057	28,071	24,360	22,430	596,039
High Elevation Surcharge			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			\$91,490	\$67,111	\$105,046	\$134,977	\$200,164	\$179,040	\$151,710	\$104,743	\$89,459	\$93,292	\$89,464	\$87,653	\$1,394,149

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C															
Monthly Base Charge															
Meter Size															
5/8"x3/4"	\$20.20	\$21.48	152	152	152	153	155	151	152	153	153	152	152	152	152
1"	33.58	35.70	92	91	91	90	89	89	89	89	89	87	90	90	90
1/1/2"	67.53	71.80	48	48	48	49	47	47	46	47	47	48	47	46	47
2"	99.42	105.72	55	55	55	55	53	53	53	53	53	53	53	53	54
3"	208.88	222.12	15	15	15	15	15	15	15	15	15	15	15	15	15
4"	317.43	337.54	6	6	6	6	6	6	6	6	6	6	6	6	6
6"	597.66	635.53	7	8	7	7	7	7	7	7	7	7	7	7	7
8"	899.76	956.77	16	15	15	15	16	16	16	16	16	16	15	15	16
10"	1,353.80	1,439.59	4	4	5	4	4	4	4	4	4	4	4	4	4
Total			394	394	394	394	392	388	388	390	390	388	389	388	391
High Elevation Service Charge															
Meter Size															
5/8"x3/4"	\$4.70	\$4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	4.70	4.78	0	0	0	0	1	1	1	1	1	0	0	0	0
1/1/2"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	4.70	4.78	2	2	2	2	2	2	2	2	2	2	2	2	2
3"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			2	2	2	2	3	3	3	3	3	2	2	2	2
Big Butte Surcharge															
Meter Size															
5/8"x3/4"	\$5.13	\$5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
Big Butte Surcharge w/ Backflow															
Meter Size															
5/8"x3/4"	\$12.73	\$12.73	6	6	6	7	7	7	7	7	6	6	6	6	6
1"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			6	6	6	7	7	7	7	7	6	6	6	6	6
Volume Charges															
Blocks															
Summer	\$1.96	\$2.08	0	77,204	57,487	73,329	143,720	143,601	124,155	80,673	0	0	0	0	700,169
Winter	1.76	1.88	64,143	0	0	0	0	0	0	0	71,204	58,461	64,227	63,155	321,190
Total			64,143	77,204	57,487	73,329	143,720	143,601	124,155	80,673	71,204	58,461	64,227	63,155	1,021,359
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	85	99	152	361	1,024	652	985	1,324	397	87	66	95	5,327
Zone 2	0.12	0.14	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.18	0.21	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.24	0.28	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.30	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			85	99	152	361	1,024	652	985	1,324	397	87	66	95	5,327
Revenue Summary															
Monthly Base Charge			\$46,187	\$46,326	\$47,130	\$45,748	\$43,596	\$43,515	\$43,467	\$43,555	\$43,555	\$43,535	\$42,669	\$42,601	\$531,884
High Elevation Service Charge			10	10	10	10	14	14	14	14	14	9	9	9	137
Big Butte Surcharge			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge w/ Backflow			76	76	76	89	89	89	89	89	76	76	76	76	980
Volume Revenue			120,589	160,584	119,573	152,524	281,691	281,458	243,344	158,119	125,319	102,891	113,040	111,153	1,970,285
High Elevation Surcharge			6	7	11	25	61	39	59	79	24	5	4	6	327
TOTAL REVENUE			\$166,867	\$207,003	\$166,799	\$198,396	\$325,451	\$325,115	\$286,974	\$201,857	\$168,988	\$146,518	\$155,798	\$153,846	\$2,503,613

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
IRRIGATION (Outside City)															
Monthly Base Charge															
Meter Size															
5/8"x3/4"	\$20.20	\$21.48	6	6	6	7	6	6	6	6	6	6	6	6	6
1"	33.58	35.70	6	6	6	6	6	6	6	6	6	6	6	6	6
1 1/2"	67.53	71.80	4	4	4	4	4	4	4	4	4	4	4	4	4
2"	99.42	105.72	4	4	4	4	4	4	4	4	4	4	4	4	4
3"	208.88	222.12	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	317.43	337.54	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	597.66	635.53	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	899.76	956.77	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,353.80	1,439.59	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			20	20	20	21	20	20	20	20	20	20	20	20	20
High Elevation Service Charge															
Meter Size															
5/8"x3/4"	\$4.70	\$4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge															
Meter Size															
5/8"x3/4"	\$5.13	\$5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	5.13	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
Big Butte Surcharge w/ Backflow															
Meter Size															
5/8"x3/4"	\$12.73	\$12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	12.73	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Volume Charges															
Blocks															
Summer	\$1.96	\$2.08		657	725	1,648	3,970	4,355	4,284	2,037					17,676
Winter	1.76	2.08	246	0							637	537	259	192	1,871
Total			246	657	725	1,648	3,970	4,355	4,284	2,037	637	537	259	192	19,547
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.12	0.14	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.18	0.21	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.24	0.28	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.30	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Summary															
Monthly Base Charge			\$1,053	\$1,053	\$1,053	\$1,075	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$12,158
High Elevation Service Charge			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge			0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge w/ Backflow			0	0	0	0	0	0	0	0	0	0	0	0	0
Volume Revenue			512	1,367	1,508	3,428	7,781	8,536	8,397	3,993	1,121	945	456	338	38,380
High Elevation Surcharge			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			\$1,565	\$2,420	\$2,561	\$4,502	\$8,772	\$9,526	\$9,387	\$4,983	\$2,112	\$1,936	\$1,446	\$1,328	\$50,538

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
DISTRICT CUSTOMERS - Schedule 5															
Monthly Base Charge															
Meter Size															
5/8"x3/4"	\$11.19	\$9.90	286	280	282	284	241	248	258	260	265	262	268	274	267
1"	17.63	15.60	33	28	28	28	24	24	24	26	26	28	28	30	27
1/1/2"	36.59	32.37	15	15	15	18	18	18	17	15	15	15	15	15	16
2"	55.24	48.87	14	14	15	15	12	12	12	12	12	12	13	14	13
3"	104.32	92.29	3	4	4	4	4	4	4	3	3	3	3	3	4
4"	168.04	148.67	1	1	1	1	0	0	1	1	1	1	1	1	1
6"	325.79	288.23	3	3	3	3	3	3	3	3	3	3	3	3	3
8"	509.40	450.68	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	785.12	694.61	1	1	1	1	1	1	1	1	1	1	1	1	1
Total			356	346	349	354	303	310	320	321	326	325	332	341	332
Residential Backflow Fee															
Meter Size															
5/8"x3/4"	\$0.90	\$0.90	125	122	123	124	103	106	111	112	114	113	116	119	116
1"	0.90	0.90	1	1	1	1	1	1	1	1	1	1	1	1	1
1/1/2"	0.90	0.90	1	1	1	1	1	1	1	1	1	1	1	1	1
2"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			127	124	125	126	105	108	113	114	116	115	118	121	118
Fire Service (Detector Check)															
Meter Size															
2"	\$12.38	\$10.95	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	28.38	25.10	3	3	3	3	3	3	3	3	3	3	3	3	3
6"	52.01	46.00	8	8	9	9	8	8	8	8	8	8	8	8	8
8"	79.50	70.32	8	8	8	8	8	8	8	8	8	8	8	8	8
10"	120.77	106.82	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			19	19	20	20	19	19	19	19	19	19	19	19	19
Volume Charges															
Blocks															
Summer	\$0.90	\$0.80		11,940	13,370	18,655	20,682	20,383	18,717	13,069					116,816
Winter	0.70	0.60	10,112	0							12,983	9,466	10,916	10,247	53,724
Total			10,112	11,940	13,370	18,655	20,682	20,383	18,717	13,069	12,983	9,466	10,916	10,247	170,540
Revenue Summary															
Monthly Base Charge			\$6,501	\$6,456	\$6,524	\$6,641	\$6,621	\$6,700	\$6,943	\$6,823	\$6,879	\$6,881	\$7,003	\$7,161	\$81,132
Residential Backflow Fee			114	112	113	113	95	97	102	103	104	104	106	109	1,271
Fire Service (Detector Check)			1,006	1,006	1,052	1,052	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	13,213
Volume Revenue			6,067	9,552	10,696	14,924	18,614	18,345	16,845	11,762	9,088	6,626	7,641	7,173	137,334
TOTAL REVENUE			\$13,688	\$17,125	\$18,385	\$22,731	\$26,467	\$26,279	\$25,027	\$19,825	\$17,209	\$14,748	\$15,888	\$15,580	\$232,949

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
PARTNER CITIES - Schedule 6															
Monthly Base Charge															
Meter Size															
2"	\$77.06	\$80.28	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	145.67	151.76	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	226.07	235.51	2	2	2	2	2	2	2	2	2	2	2	2	2
6"	433.04	433.04	6	6	6	6	6	6	6	6	6	6	6	6	6
8"	663.19	663.19	2	2	2	2	2	2	2	2	2	2	2	2	2
10"	1,009.28	1,009.28	8	8	8	8	8	8	8	8	8	8	8	8	8
Total			18	18	18	18	18	18	18	18	18	18	18	18	18
Volume Charges															
Blocks															
Summer	\$0.95	\$0.89		120,563	154,803	236,665	412,357	414,191	298,126	155,493					1,792,198
Winter	0.75	0.69	102,033							-	117,527	101,306	118,576	99,356	538,798
Total			102,033	120,563	154,803	236,665	412,357	414,191	298,126	155,493	117,527	101,306	118,576	99,356	2,330,996
Revenue Summary															
Monthly Base Charge			\$12,470	\$12,470	\$12,470	\$12,470	\$12,451	\$12,451	\$12,451	\$12,451	\$12,451	\$12,451	\$12,451	\$12,451	\$149,487
Volume Revenue			70,403	107,301	137,775	210,632	391,739	393,481	283,220	147,718	88,145	75,980	88,932	74,517	2,069,843
TOTAL REVENUE			\$82,873	\$119,771	\$150,245	\$223,102	\$404,190	\$405,932	\$295,671	\$160,169	\$100,596	\$88,430	\$101,383	\$86,968	\$2,219,330

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
INTERMITTENT USERS - Schedule 7															
Monthly Base															
Meter Size															
5/8"x3/4"			0	0	0	0	0	0	0	0	0	0	0	0	0
1"			0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"			0	0	0	0	0	0	0	0	0	0	0	0	0
2"			0	0	0	0	0	0	0	0	0	0	0	0	0
3"			0	0	0	0	0	0	0	0	0	0	0	0	0
4"			0	0	0	0	0	0	0	0	0	0	0	0	0
6"			0	0	0	0	0	0	0	0	0	0	0	0	0
8"			0	0	0	0	0	0	0	0	0	0	0	0	0
10"			0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
High Elevation Service Charge															
Meter Size															
5/8"x3/4"	\$4.70	\$4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	4.70	4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Residential Backflow Fee															
Meter Size															
5/8"x3/4"	\$0.90	\$0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	1	0
8"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	1	0
Volume Charge															
Blocks															
Summer	\$1.96	\$2.08	0	0	0	0	0	8,836	18,014	7,830	0	0	0	0	34,680
Winter	\$1.96	\$1.88	0	0	0	0	0	0	0	0	1,880	645	2,650	1,350	
Total			0	0	0	0	0	8,836	18,014	7,830	1,880	645	2,650	1,350	34,680
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.12	0.14	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.18	0.21	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.24	0.28	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.30	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Summary															
Monthly Base			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Elevation Service Charge			0	0	0	0	0	0	0	0	0	0	0	0	0
Residential Backflow Fee			0	0	0	0	0	0	0	0	0	0	0	1	1
Volume Revenue			0	0	0	0	0	17,319	35,307	15,347	3,685	1,264	5,194	2,646	80,762
High Elevation Surcharge			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			\$0	\$0	\$0	\$0	\$0	\$17,319	\$35,307	\$15,347	\$3,685	\$1,264	\$5,194	\$2,647	\$80,763

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
SPECIAL OUTSIDE CUSTOMERS - Schedule 8															
Monthly Base Charge															
Meter Size															
5/8"x3/4"	\$21.53	\$22.89	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	36.39	38.69	0	0	0	0	1	1	1	1	1	0	0	0	0
			0	0	0	0	1	1	1	1	1	0	0	0	0
High Elevation Service Charge															
Meter Size															
5/8"x3/4"	\$4.70	\$4.78	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	4.70	4.78	0	0	0	0	1	1	1	1	1	0	0	0	0
Total			0	0	0	0	1	1	1	1	1	0	0	0	0
Residential Backflow Fee															
Meter Size															
5/8"x3/4"	\$0.90	\$0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	0.90	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	0	0	0	0	0	0	0	0	0
Volume Charges															
Blocks (per 1,000 gal per month)															
0 - 5,000	\$1.49	\$1.58					5	5	5	5	5				5
6,000 - 20,000	2.67	2.84					20	20	20	20	20				20
> 20,000	3.87	4.11					45	34	34	27	21				32
Total			0	0	0	0	70	59	59	52	46	0	0	0	57
High Elevation Surcharge															
Zone 1	\$0.06	\$0.07	0	0	0	0	70	59	59	52	46	0	0	0	286
Zone 2	0.12	0.14	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.18	0.21	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.24	0.28	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.30	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			0	0	0	0	70	59	59	52	46	0	0	0	286
Revenue Summary															
Monthly Base Charge			\$0	\$0	\$0	\$0	\$36	\$36	\$36	\$36	\$36	\$0	\$0	\$0	\$182
High Elevation Service Charge			0	0	0	0	5	5	5	5	5	0	0	0	24
Residential Backflow Fee			0	0	0	0	0	0	0	0	0	0	0	0	0
Volume Revenue			0	0	0	0	235	192	192	165	142	0	0	0	927
High Elevation Surcharge			0	0	0	0	4	4	4	3	3	0	0	0	17
TOTAL REVENUE			\$0	\$0	\$0	\$0	\$280	\$237	\$237	\$210	\$186	\$0	\$0	\$0	\$1,150

Medford Water Commission
Water Financial Plan & COSA
Revenue Requirement
Exhibit 4 / Revenue at Present Rates

Customer	3/1/2021	3/1/2022	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total/Avg.
SUMMARY															
Number of Customers															
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R			27,335	28,876	26,833	28,049	27,596	27,643	27,679	27,711	27,764	27,789	27,794	27,782	27,738
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C			5,148	5,253	5,161	5,183	5,139	5,098	5,143	5,147	5,172	5,166	5,162	5,158	5,161
IRRIGATION (Inside-City)			393	399	397	402	394	392	397	393	393	392	393	393	395
FIRE STANDBY SERVICE (Inside-City) - Schedule 1			491	492	491	495	490	488	490	489	488	489	489	491	490
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R			3,007	3,024	3,009	3,004	3,018	3,015	3,015	3,023	3,023	3,016	3,011	3,016	3,015
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C			394	394	394	394	392	388	388	390	390	388	389	388	391
IRRIGATION (Outside City)			20	20	20	21	20	20	20	20	20	20	20	20	20
FIRE STANDBY SERVICE (Outside-City) - Schedule 3			77	77	78	78	77	77	77	77	77	77	77	77	77
DISTRICT CUSTOMERS - Schedule 5			356	346	349	354	303	310	320	321	326	325	332	341	332
PARTNER CITIES - Schedule 6			18	18	18	18	18	18	18	18	18	18	18	18	18
INTERMITTENT USERS - Schedule 7			0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL OUTSIDE CUSTOMERS - Schedule 8			0	0	0	0	1	1	1	1	1	0	0	0	0
Total Number of Customers			37,237	38,899	36,750	37,998	37,448	37,450	37,548	37,590	37,672	37,680	37,685	37,684	37,637
Consumption (kgal)															
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R			103,507	149,332	136,522	267,065	499,858	500,702	406,631	258,594	128,466	109,292	113,333	101,565	2,774,867
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C			106,664	130,874	121,572	175,846	262,630	251,576	233,379	172,047	126,499	117,834	120,289	105,744	1,924,954
IRRIGATION (Inside-City)			3,201	15,195	19,481	57,792	89,098	83,748	71,420	46,206	11,742	3,253	2,338	2,515	405,989
FIRE STANDBY SERVICE (Inside-City) - Schedule 1															0
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R			14,291	8,934	20,543	32,896	61,031	53,068	42,398	22,573	15,629	17,178	15,674	14,762	318,977
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C			64,143	77,204	57,487	73,329	143,790	143,660	124,214	80,725	71,250	58,461	64,227	63,155	1,021,645
IRRIGATION (Outside City)			246	657	725	1,648	3,970	4,355	4,284	2,037	637	537	259	192	19,547
FIRE STANDBY SERVICE (Outside-City) - Schedule 3															
DISTRICT CUSTOMERS - Schedule 5			10,112	11,940	13,370	18,655	20,682	20,383	18,717	13,069	12,983	9,466	10,916	10,247	170,540
PARTNER CITIES - Schedule 6			102,033	120,563	154,803	236,665	412,357	414,191	298,126	155,493	117,527	101,306	118,576	99,356	2,330,996
INTERMITTENT USERS - Schedule 7			0	0	0	0	0	8,836	18,014	7,830	1,880	645	2,650	1,350	41,205
SPECIAL OUTSIDE CUSTOMERS - Schedule 8															0
Pumping			38,785	62,953	59,270	123,229	197,511	208,336	185,566	140,368	56,705	40,431	39,509	34,932	1,187,595
Total Consumption			442,982	577,652	583,773	987,125	1,690,927	1,688,855	1,402,749	898,942	543,318	458,403	487,771	433,818	10,196,315
Revenues															
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R			585,550	674,045	624,752	852,926	1,210,393	1,213,513	1,041,590	793,970	593,186	566,708	572,619	555,619	9,284,873
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C			303,956	366,228	349,013	434,720	536,760	520,389	494,626	403,355	309,976	299,387	302,277	283,790	4,604,476
IRRIGATION (Inside-City)			20,028	39,007	45,696	105,974	145,846	137,907	119,766	82,375	28,988	18,099	17,074	17,301	778,061
FIRE STANDBY SERVICE (Inside-City) - Schedule 1			\$28,635	\$28,681	\$28,643	\$28,795	\$26,883	\$26,851	\$26,883	\$26,847	\$26,811	\$26,847	\$26,847	\$26,919	\$329,644
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R			91,490	67,111	105,046	134,977	200,164	179,040	151,710	104,743	89,459	93,292	89,464	87,653	1,394,149
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C			166,852	206,987	166,779	198,361	325,376	325,062	286,900	201,763	168,951	146,503	155,785	153,830	2,503,149
IRRIGATION (Outside City)			1,565	2,420	2,561	4,502	8,772	9,526	9,387	4,983	2,112	1,936	1,446	1,328	50,538
FIRE STANDBY SERVICE (Outside-City) - Schedule 3			8,091	8,140	8,150	8,195	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	93,840
DISTRICT CUSTOMERS - Schedule 5			13,688	17,125	18,385	22,731	26,467	26,279	25,027	19,825	17,209	14,748	15,888	15,580	232,949
PARTNER CITIES - Schedule 6			82,873	119,771	150,245	223,102	404,190	405,932	295,671	160,169	100,596	88,430	101,383	86,968	2,219,330
INTERMITTENT USERS - Schedule 7			0	0	0	0	0	17,319	35,307	15,347	3,685	1,264	5,194	2,647	80,763
SPECIAL OUTSIDE CUSTOMERS - Schedule 8			0	0	0	0	271	229	229	202	179	0	0	0	1,109
Pumping			27,822	31,625	29,496	37,884	42,596	44,282	42,049	38,172	29,124	27,217	27,110	26,716	404,093
Total Revenues			\$1,330,549	\$1,561,140	\$1,528,767	\$2,052,166	\$2,935,376	\$2,913,987	\$2,536,804	\$1,859,410	\$1,377,933	\$1,292,089	\$1,322,746	\$1,266,009	\$21,976,973

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
FIRE STANDBY SERVICE (Inside-City) - Schedule 1											
Monthly Base Charge											
Line Size											
2"	\$16.89	14	14	14	14	14	15	15	15	15	As Fire Standby
4"	38.05	225	227	229	231	233	238	240	242	244	As Fire Standby
6"	69.45	192	194	196	198	199	203	205	207	208	As Fire Standby
8"	104.69	54	54	55	55	56	57	57	58	59	As Fire Standby
10"	157.69	5	5	5	5	5	5	5	5	5	As Fire Standby
Total FIRE STANDBY SERVICE (Inside-City) - Schedule 1 Cust.	490	495	499	504	508	513	517	522	527	531	
Fire Standby Service (Inside-City) Revenue	\$343,155	\$346,258	\$349,384	\$352,528	\$355,711	\$358,910	\$362,149	\$365,412	\$368,706	\$372,026	
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R											
Monthly Base Charge											
Meter Size											
5/8"x3/4"	\$15.44	25,649	25,880	26,113	26,348	26,585	26,824	27,065	27,309	27,555	27,803 As SF Res Customer Growth
1"	24.20	1,878	1,895	1,912	1,929	1,946	1,964	1,981	1,999	2,017	2,035 As SF Res Customer Growth
1/1/2"	49.56	190	192	194	195	197	199	201	203	204	206 As SF Res Customer Growth
2"	74.00	19	19	19	19	19	19	20	20	20	20 As SF Res Customer Growth
3"	146.87	2	2	2	2	2	2	2	2	2	2 As SF Res Customer Growth
	27,738	27,987	28,239	28,493	28,750	29,008	29,269	29,533	29,799	30,067	
High Elevation											
Meter Size											
5/8"x3/4"	\$4.19	4,627	4,668	4,710	4,753	4,795	4,838	4,882	4,926	4,970	5,015 As SF Res Customer Growth
1"	4.19	623	629	634	640	646	652	657	663	669	675 As SF Res Customer Growth
1/1/2"	4.19	74	74	75	76	76	77	78	78	79	80 As SF Res Customer Growth
2"	4.19	7	7	7	7	7	7	7	7	7	7 As SF Res Customer Growth
3"	4.19	1	1	1	1	1	1	1	1	1	1 As SF Res Customer Growth
	5,331	5,379	5,427	5,476	5,526	5,575	5,625	5,676	5,727	5,779	
Residential Backflow Fee											
Meter Size											
5/8"x3/4"	\$0.90	25,649	25,880	26,113	26,348	26,585	26,824	27,065	27,309	27,555	27,803 As SF Res Customer Growth
1"	0.90	1,878	1,895	1,912	1,929	1,946	1,964	1,981	1,999	2,017	2,035 As SF Res Customer Growth
1/1/2"	0.90	190	192	194	195	197	199	201	203	204	206 As SF Res Customer Growth
2"	0.90	19	19	19	19	19	19	20	20	20	20 As SF Res Customer Growth
3"	0.90	2	2	2	2	2	2	2	2	2	2 As SF Res Customer Growth
Total SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R Cust.	27,738	27,987	28,239	28,493	28,750	29,008	29,269	29,533	29,799	30,067	
Blocks											
0 - 5,000	\$0.88	1,029,224	1,038,487	1,047,833	1,057,264	1,066,779	1,076,380	1,086,067	1,095,842	1,105,705	1,115,656 As SF Res Consumption Growth
6,000 - 25,000	1.59	1,245,206	1,256,413	1,267,721	1,279,130	1,290,643	1,302,258	1,313,979	1,325,804	1,337,737	1,349,776 As SF Res Consumption Growth
> 25,000	2.31	393,272	396,811	400,382	403,986	407,622	411,290	414,992	418,727	422,495	426,298 As SF Res Consumption Growth
	2,667,702	2,691,711	2,715,936	2,740,380	2,765,043	2,789,929	2,815,038	2,840,373	2,865,937	2,891,730	
High Elevation Surcharge											
Zone 1	\$0.07	483,481	487,832	492,223	496,653	501,123	505,633	510,183	514,775	519,408	524,083 As SF Res Consumption Growth
Zone 2	0.14	119,021	120,092	121,173	122,263	123,364	124,474	125,594	126,725	127,865	129,016 As SF Res Consumption Growth
Zone 3	0.21	82,410	83,152	83,901	84,656	85,418	86,186	86,962	87,745	88,534	89,331 As SF Res Consumption Growth
Zone 4	0.28	103,659	104,592	105,533	106,483	107,441	108,408	109,384	110,368	111,362	112,364 As SF Res Consumption Growth
Zone 5	0.35	27,295	27,540	27,788	28,038	28,290	28,545	28,802	29,061	29,323	29,587 As SF Res Consumption Growth
	815,866	823,208	830,617	838,093	845,636	853,246	860,926	868,674	876,492	884,380	
Base Charge Revenue	5,730,537	5,778,230	5,830,237	5,882,705	5,935,649	5,989,064	6,042,961	6,097,352	6,152,227	6,207,599	
Volume Charge Revenue	3,794,052	3,828,199	3,862,653	3,897,417	3,932,493	3,967,886	4,003,597	4,039,629	4,075,986	4,112,670	
High Elevation Charge Revenue	374,381	377,750	381,150	384,580	388,041	391,533	395,057	398,612	402,199	405,819	
Total Revenue	9,898,970	9,984,179	10,074,040	10,164,701	10,256,183	10,348,483	10,441,614	10,535,593	10,630,412	10,726,087	

			Projected									
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C												
Monthly Base Charge												
Meter Size												
5/8"x3/4"	\$15.44	2,538	2,561	2,584	2,607	2,631	2,655	2,678	2,703	2,727	2,751	As Non Res Customer Growth
1"	24.20	1,519	1,533	1,547	1,561	1,575	1,589	1,603	1,618	1,632	1,647	As Non Res Customer Growth
1 1/2"	49.56	497	501	506	510	515	520	524	529	534	539	As Non Res Customer Growth
2"	74.00	493	498	502	507	511	516	520	525	530	535	As Non Res Customer Growth
3"	146.88	81	81	82	83	84	84	85	86	87	87	As Non Res Customer Growth
4"	229.76	27	27	27	27	28	28	28	28	29	29	As Non Res Customer Growth
6"	440.16	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth
8"	676.55	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth
10"	1,031.90	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
	5,161		5,207	5,254	5,301	5,349	5,397	5,446	5,495	5,544	5,594	
High Elevation Service Charge												
Meter Size												
5/8"x3/4"	\$4.19	64	65	66	66	67	67	68	69	69	70	As Non Res Customer Growth
1"	4.19	165	166	168	169	171	172	174	176	177	179	As Non Res Customer Growth
1 1/2"	4.19	25	25	26	26	26	26	26	27	27	27	As Non Res Customer Growth
2"	4.19	16	16	16	16	17	17	17	17	17	17	As Non Res Customer Growth
3"	4.19	5	5	5	5	5	5	5	5	5	5	As Non Res Customer Growth
4"	4.19	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth
6"	4.19	1	1	1	1	1	1	1	1	1	1	As Non Res Customer Growth
8"	4.19	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	4.19	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
Total NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C Cu	278		281	283	286	289	291	294	296	299	302	
Blocks												
Summer	\$1.57	1,295,867	1,307,530	1,319,298	1,331,171	1,343,152	1,355,240	1,367,438	1,379,744	1,392,162	1,404,692	As Non Res Consumption Growth
Winter	1.37	554,745	559,738	564,775	569,858	574,987	580,162	585,384	590,652	595,968	601,332	As Non Res Consumption Growth
	1,850,612		1,867,268	1,884,073	1,901,030	1,918,139	1,935,402	1,952,821	1,970,396	1,988,130	2,006,023	
High Elevation Surcharge												
Zone 1	\$0.07	188,177	189,870	191,579	193,303	195,043	196,798	198,570	200,357	202,160	203,979	As Non Res Consumption Growth
Zone 2	0.14	12,688	12,802	12,918	13,034	13,151	13,270	13,389	13,510	13,631	13,754	As Non Res Consumption Growth
Zone 3	0.21	704	710	716	723	729	736	743	749	756	763	As Non Res Consumption Growth
Zone 4	0.28	1,944	1,961	1,979	1,997	2,015	2,033	2,051	2,070	2,088	2,107	As Non Res Consumption Growth
Zone 5	0.35	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
	203,513		205,344	207,192	209,057	210,939	212,837	214,753	216,685	218,635	220,603	
Base Charge Revenue												
Base Charge Revenue	1,898,000		1,915,125	1,932,386	1,949,825	1,967,417	1,985,143	2,003,028	2,021,069	2,039,282	2,057,650	
Volume Charge Revenue	2,794,512		2,819,663	2,845,040	2,870,645	2,896,481	2,922,549	2,948,852	2,975,392	3,002,170	3,029,190	
High Elevation Charge Revenue	29,636		29,903	30,172	30,444	30,719	30,995	31,275	31,557	31,841	32,127	
Total Revenue	4,722,148		4,764,691	4,807,598	4,850,914	4,894,617	4,938,688	4,983,155	5,028,017	5,073,293	5,118,967	

			Projected										
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes	
IRRIGATION (Inside-City)													
Monthly Base Charge													
Meter Size													
5/8"x3/4"	\$15.44	140	141	142	144	145	146	147	149	150	151	As Non Res Customer Growth	
1"	\$24.20	118	119	120	121	122	123	125	126	127	128	As Non Res Customer Growth	
1-1/2"	\$49.56	53	54	54	55	55	56	56	57	57	58	As Non Res Customer Growth	
2"	\$74.00	75	76	77	77	78	79	79	80	81	82	As Non Res Customer Growth	
3"	\$146.88	3	3	3	3	3	3	3	3	3	3	As Non Res Customer Growth	
4"	\$229.76	6	6	6	6	6	6	6	6	6	7	As Non Res Customer Growth	
6"	\$440.16	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
8"	\$676.55	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
10"	\$1,031.90	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
	395		398	402	406	409	413	417	420	424	428		
High Elevation Service Charge													
Meter Size													
5/8"x3/4"	\$4.19	15	15	15	15	16	16	16	16	16	16	As Non Res Customer Growth	
1"	\$4.19	18	18	18	18	18	18	19	19	19	19	As Non Res Customer Growth	
1-1/2"	\$4.19	8	8	8	8	8	8	8	9	9	9	As Non Res Customer Growth	
2"	\$4.19	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth	
3"	\$4.19	1	1	1	1	1	1	1	1	1	1	As Non Res Customer Growth	
4"	\$4.19	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
6"	\$4.19	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
8"	\$4.19	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
10"	\$4.19	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
	46		46	46	47	47	48	48	49	49	49		
Total High Elevation Service Charge Cust.													
	46		46	46	47	47	48	48	49	49	49		
Blocks													
Summer	\$1.57	368,151	371,464	374,807	378,181	381,584	385,019	388,484	391,980	395,508	399,067	As Non Res Consumption Growth	
Winter	\$1.57	22,159	22,358	22,560	22,763	22,967	23,174	23,383	23,593	23,805	24,020	As Non Res Consumption Growth	
	390,310		393,823	397,367	400,943	404,552	408,193	411,866	415,573	419,313	423,087		
High Elevation Surcharge													
Zone 1	\$0.07	94,998	95,853	96,715	97,586	98,464	99,350	100,245	101,147	102,057	102,976	As Non Res Consumption Growth	
Zone 2	\$0.14	16,292	16,438	16,586	16,735	16,886	17,038	17,191	17,346	17,502	17,660	As Non Res Consumption Growth	
Zone 3	\$0.21	4,338	4,377	4,416	4,456	4,496	4,536	4,577	4,619	4,660	4,702	As Non Res Consumption Growth	
Zone 4	\$0.28	1,329	1,341	1,353	1,365	1,377	1,390	1,402	1,415	1,427	1,440	As Non Res Consumption Growth	
Zone 5	\$0.35	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
	116,956		118,008	119,070	120,142	121,223	122,314	123,415	124,526	125,647	126,777		
Base Charge Revenue													
Base Charge Revenue	179,651		181,255	182,864	184,492	186,161	187,841	189,534	191,249	192,969	194,703		
Volume Charge Revenue	608,354		613,830	619,354	624,928	630,553	636,228	641,954	647,731	653,561	659,443		
High Elevation Charge Revenue	12,505		12,618	12,732	12,847	12,963	13,079	13,197	13,316	13,436	13,558		
Total Revenue	800,511		807,703	814,950	822,267	829,676	837,147	844,685	852,297	859,966	867,703		

			Projected									Notes	
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32		
FIRE STANDBY SERVICE (Outside-City) - Schedule 3													
Monthly Base Charge													
Line Size													
2"	\$24.76	1	1	1	1	1	1	1	1	1	1	As Fire Standby	
4"	54.56	22	22	23	23	23	23	23	24	24	24	As Fire Standby	
6"	98.97	27	27	27	28	28	28	28	29	29	29	As Fire Standby	
8"	146.52	23	23	23	24	24	24	24	24	25	25	As Fire Standby	
10"	218.21	4	4	4	4	4	4	4	4	4	4	As Fire Standby	
Total Cust.	77.1		78	79	79	80	81	81	82	83	84		
Total Revenue	97,702		98,595	99,488	100,393	101,304	102,215	103,144	104,085	105,026	105,973		
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R													
Base Charge													
Meter Size													
5/8"x3/4"	\$21.48	2,980	3,007	3,034	3,061	3,089	3,117	3,145	3,173	3,201	3,230	As SF Res Customer Growth	
1"	35.70	31	31	32	32	32	32	33	33	33	34	As SF Res Customer Growth	
1 1/2"	71.80	4	4	4	4	4	4	4	4	4	4	As SF Res Customer Growth	
2"	105.72	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
3"	222.12	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
4"	337.54	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
6"	635.53	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
8"	956.77	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
10"	1,439.59	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
	3,015		3,042	3,070	3,097	3,125	3,153	3,182	3,210	3,239	3,268		
High Elevation													
Meter Size													
5/8"x3/4"	\$4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
1"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
1 1/2"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
2"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
3"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
4"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
6"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
8"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
10"	4.78	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
	0		0	0	0	0	0	0	0	0	0		
Big Butte Surcharge													
Meter Size													
5/8"x3/4"	\$5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
1"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
1 1/2"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
2"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
3"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
4"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
6"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
8"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
10"	5.13	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
	0		0	0	0	0	0	0	0	0	0		

			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
Big Butte Surcharge w/ Backflow													
Meter Size													
5/8"x3/4"	\$12.73	83		84	85	85	86	87	88	88	89	90	As SF Res Customer Growth
1"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
1 1/2"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
2"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
3"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
4"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
6"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
8"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
10"	12.73	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
		83		84	85	85	86	87	88	88	89	90	
Residential Backflow Fee													
Meter Size													
5/8"x3/4"	\$0.90	2,941		2,967	2,994	3,021	3,048	3,076	3,103	3,131	3,159	3,188	As SF Res Customer Growth
1"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
1 1/2"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
2"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
3"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
4"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
6"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
8"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
10"	0.90	0		0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
Total SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R Cust.		2,941		2,967	2,994	3,021	3,048	3,076	3,103	3,131	3,159	3,188	
Blocks (per 1,000 gal per month)													
0 - 5,000	\$1.29	140,582		141,847	143,123	144,412	145,711	147,023	148,346	149,681	151,028	152,387	As SF Res Consumption Growth
6,000 - 25,000	2.34	139,144		140,397	141,660	142,935	144,222	145,520	146,829	148,151	149,484	150,829	As SF Res Consumption Growth
> 25,000	3.44	26,932		27,174	27,419	27,666	27,915	28,166	28,420	28,675	28,933	29,194	As SF Res Consumption Growth
		306,658		309,418	312,203	315,013	317,848	320,708	323,595	326,507	329,446	332,411	
High Elevation Service Charge													
Zone 1	\$0.07	0		0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 2	0.14	0		0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 3	0.21	0		0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 4	0.28	0		0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 5	0.35	0		0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
		0		0	0	0	0	0	0	0	0	0	
Base Charge Revenue	829,308			836,776	844,308	851,909	859,581	867,319	875,126	883,002	890,953	898,971	
Volume Charge Revenue	599,595			604,991	610,436	615,930	621,473	627,066	632,710	638,404	644,150	649,947	
High Elevation Charge Revenue	0			0	0	0	0	0	0	0	0	0	
Total Revenue	1,428,903			1,441,767	1,454,744	1,467,839	1,481,054	1,494,385	1,507,836	1,521,406	1,535,103	1,548,918	

			Projected									Notes	
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32		
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C													
Monthly Base Charge													
Meter Size													
5/8"x3/4"	\$21.48	152	154	155	157	158	159	161	162	164	165	As Non Res Customer Growth	
1"	35.70	90	90	91	92	93	94	95	95	96	97	As Non Res Customer Growth	
1 1/2"	71.80	47	48	48	49	49	50	50	50	51	51	As Non Res Customer Growth	
2"	105.72	54	54	55	55	56	56	57	57	58	58	As Non Res Customer Growth	
3"	222.12	15	15	15	15	16	16	16	16	16	16	As Non Res Customer Growth	
4"	337.54	6	6	6	6	6	6	6	6	6	7	As Non Res Customer Growth	
6"	635.53	7	7	7	7	7	7	7	8	8	8	As Non Res Customer Growth	
8"	956.77	16	16	16	16	16	16	16	17	17	17	As Non Res Customer Growth	
10"	1,439.59	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth	
		391	394	398	401	405	409	412	416	420	424		
High Elevation Service Charge													
Meter Size													
5/8"x3/4"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
1"	4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
1 1/2"	4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
2"	4.78	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth	
3"	4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
4"	4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
6"	4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
8"	4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
10"	4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
		2	2	2	3	3	3	3	3	3	3		
Big Butte Surcharge													
Meter Size													
5/8"x3/4"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
1"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
1 1/2"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
2"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
3"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
4"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
6"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
8"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
10"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
		0	0	0	0	0	0	0	0	0	0		

			Projected									Notes	
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32		
Big Butte Surcharge w/ Backflow													
Meter Size													
5/8"x3/4"	\$12.73	6	6	7	7	7	7	7	7	7	7	As Non Res Customer Growth	
1"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
1/1/2"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
2"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
3"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
4"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
6"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
8"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
10"	12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth	
Total NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C		6	6	7	7	7	7	7	7	7	7		
Blocks													
Summer	\$2.08	673,128	679,187	685,299	691,467	697,690	703,969	710,305	716,698	723,148	729,656	As Non Res Consumption Growth	
Winter	1.88	308,786	311,565	314,369	317,198	320,053	322,933	325,840	328,772	331,731	334,717	As Non Res Consumption Growth	
		981,914	990,751	999,668	1,008,665	1,017,743	1,026,903	1,036,145	1,045,470	1,054,879	1,064,373		
High Elevation Surcharge													
Zone 1	\$0.07	5,121	5,167	5,214	5,261	5,308	5,356	5,404	5,453	5,502	5,551	As Non Res Consumption Growth	
Zone 2	0.14	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
Zone 3	0.21	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
Zone 4	0.28	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
Zone 5	0.35	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
		5,121	5,167	5,214	5,261	5,308	5,356	5,404	5,453	5,502	5,551		
Base Charge Revenue	554,713		559,734	564,769	569,814	575,004	580,201	585,537	590,882	596,234	601,640		
Volume Charge Revenue	1,980,624		1,998,450	2,016,436	2,034,584	2,052,895	2,071,371	2,090,013	2,108,824	2,127,803	2,146,953		
High Elevation Charge Revenue	499		503	508	512	517	521	526	530	535	539		
Total Revenue	2,535,837		2,558,687	2,581,713	2,604,910	2,628,416	2,652,094	2,676,076	2,700,236	2,724,572	2,749,133		

			Projected									
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
IRRIGATION (Outside City)												
Monthly Base Charge												
Meter Size												
5/8"x3/4"	\$21.48	6	6	6	6	6	6	6	6	7	7	As Non Res Customer Growth
1"	\$35.70	6	6	6	6	6	6	6	6	6	7	As Non Res Customer Growth
1-1/2"	\$71.80	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth
2"	\$105.72	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth
3"	\$222.12	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$337.54	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$635.53	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$956.77	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$1,439.59	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		20	20	20	21	21	21	21	21	22	22	
High Elevation Service Charge												
Meter Size												
5/8"x3/4"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		0	0	0	0	0	0	0	0	0	0	
Big Butte Surcharge												
Meter Size												
5/8"x3/4"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth

			Projected									
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
Big Butte Surcharge w/ Backflow		0	0	0	0	0	0	0	0	0	0	
Meter Size												
5/8"x3/4"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$12.73	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
Total IRRIGATION (Outside City) Cust.		0	0	0	0	0	0	0	0	0	0	
Blocks												
Summer	\$2.08	16,993	17,146	17,301	17,456	17,613	17,772	17,932	18,093	18,256	18,420	As Non Res Consumption Growth
Winter	\$2.08	1,799	1,815	1,831	1,848	1,864	1,881	1,898	1,915	1,932	1,950	As Non Res Consumption Growth
		18,792	18,961	19,132	19,304	19,478	19,653	19,830	20,008	20,189	20,370	
High Elevation Surcharge												
Zone 1	\$0.07	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 2	\$0.14	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 3	\$0.21	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 4	\$0.28	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 5	\$0.35	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
		0	0	0	0	0	0	0	0	0	0	
Base Charge Revenue	12,659		12,778	12,900	13,022	13,149	13,275	13,401	13,528	13,654	13,781	
Volume Charge Revenue	38,728		39,076	39,428	39,783	40,141	40,502	40,867	41,235	41,606	41,980	
High Elevation Charge Revenue	0		0	0	0	0	0	0	0	0	0	
Total Revenue	51,386		51,854	52,328	52,805	53,290	53,777	54,268	54,762	55,260	55,761	

			Projected									
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
DISTRICT CUSTOMERS - Schedule 5												
Monthly Base Charge												
Meter Size												
5/8"x3/4"	\$9.90	267	267	267	267	267	267	267	267	267	267	As District Customer Growth
1"	15.60	27	27	27	27	27	27	27	27	27	27	As District Customer Growth
1/1/2"	32.37	16	16	16	16	16	16	16	16	16	16	As District Customer Growth
2"	48.87	13	13	13	13	13	13	13	13	13	13	As District Customer Growth
3"	92.29	4	4	4	4	4	4	4	4	4	4	As District Customer Growth
4"	148.67	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
6"	288.23	3	3	3	3	3	3	3	3	3	3	As District Customer Growth
8"	450.68	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
10"	694.61	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
		332	332	332	332	332	332	332	332	332	332	
Residential Backflow Fee												
Meter Size												
5/8"x3/4"	\$0.90	116	116	116	116	116	116	116	116	116	116	As District Customer Growth
1"	0.90	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
1/1/2"	0.90	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
2"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
3"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
4"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
6"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
8"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
10"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
		118	118	118	118	118	118	118	118	118	118	
Fire Service (Detector Check)												
Meter Size												
2"	\$10.95	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
4"	25.10	3	3	3	3	3	3	3	3	3	3	As District Customer Growth
6"	46.00	8	8	8	8	8	8	8	8	8	8	As District Customer Growth
8"	70.32	8	8	8	8	8	8	8	8	8	8	As District Customer Growth
10"	106.82	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
		19	19	19	19	19	19	19	19	19	19	
Volume Charges												
Blocks												
Summer	\$0.80	112,305	113,315	114,335	115,364	116,402	117,450	118,507	119,574	120,650	121,736	As District Consumption Growth
Winter	0.60	51,649	52,114	52,583	53,056	53,534	54,016	54,502	54,992	55,487	55,987	As District Consumption Growth
		163,954	165,429	166,918	168,420	169,936	171,466	173,009	174,566	176,137	177,722	
Base Charge Revenue	88,218		88,218	88,218	88,218	88,218	88,218	88,218	88,218	88,218	88,218	
Volume Charge Revenue	120,833		121,921	123,018	124,125	125,242	126,369	127,507	128,654	129,812	130,981	
Total Revenue	209,051		210,139	211,236	212,343	213,460	214,588	215,725	216,872	218,030	219,199	

			Projected									Notes
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	
PARTNER CITIES - Schedule 6												
Base Charge												
Meter Size												
2"	\$80.28	0	0	0	0	0	0	0	0	0	0	As Other Cities Customer Growth
3"	151.76	0	0	0	0	0	0	0	0	0	0	As Other Cities Customer Growth
4"	235.51	2	2	2	2	2	2	2	2	2	2	As Other Cities Customer Growth
6"	433.04	6	6	6	6	6	6	6	6	6	6	As Other Cities Customer Growth
8"	663.19	2	2	2	2	2	2	2	2	2	2	As Other Cities Customer Growth
10"	1,009.28	8	8	8	8	8	8	8	8	8	8	As Other Cities Customer Growth
Volume Charges	18		18	18	18	18	18	18	18	18	18	
Blocks												
Summer	\$0.89	1,722,983	1,738,490	1,754,137	1,769,924	1,785,853	1,801,926	1,818,143	1,834,506	1,851,017	1,867,676	As Other Cities Consumption Growth
Winter	0.69	517,990	522,652	527,355	532,102	536,891	541,723	546,598	551,517	556,481	561,489	As Other Cities Consumption Growth
	2,240,973		2,261,142	2,281,492	2,302,025	2,322,744	2,343,648	2,364,741	2,386,024	2,407,498	2,429,166	
Base Charge Revenue	149,639		149,639	149,639	149,639	149,639	149,639	149,639	149,639	149,639	149,639	
Volume Charge Revenue	1,890,868		1,907,886	1,925,057	1,942,382	1,959,864	1,977,502	1,995,300	2,013,258	2,031,377	2,049,659	
Total Revenue	2,040,507		2,057,524	2,074,695	2,092,021	2,109,502	2,127,141	2,144,939	2,162,896	2,181,016	2,199,298	
INTERMITTENT USERS - Schedule 7												
High Elevation Service Charge												
Meter Size												
5/8"x3/4"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1 1/2"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
2"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
3"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
4"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
6"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
8"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
10"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
	0		0	0	0	0	0	0	0	0	0	

			Projected										
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
Residential Backflow Fee													
Meter Size													
5/8"x3/4"	\$0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1 1/2"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
2"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
3"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
4"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
6"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
8"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
10"	0.90	0		0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
		0		0	0	0	0	0	0	0	0	0	
Volume Charge													
Summer	\$2.08	0		0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
High Elevation Surcharge													
Zone 1	\$0.07	0		0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 2	0.14	0		0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 3	0.21	0		0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 4	0.28	0		0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 5	0.35	0		0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Base Charge Revenue		1		1	1	1	1	1	1	1	1	1	
Volume Charge Revenue		0		0	0	0	0	0	0	0	0	0	
High Elevation Charge Revenue		0		0	0	0	0	0	0	0	0	0	
Total Revenue		1		1	1	1	1	1	1	1	1	1	

			Projected									
	FY 22/23		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
SPECIAL OUTSIDE CUSTOMERS - Schedule 8												
Monthly Base Charge												
<u>Meter Size</u>												
5/8"x3/4"	\$22.89	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	38.69	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
		0	0	0	0	0	0	0	0	0	0	
High Elevation Service Charge												
<u>Meter Size</u>												
5/8"x3/4"	\$4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	4.78	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
		0	0	0	0	0	0	0	0	0	0	
Residential Backflow Fee												
<u>Meter Size</u>												
5/8"x3/4"	\$0.90	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	0.90	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
		0	0	0	0	0	0	0	0	0	0	
Volume Charges												
<u>Blocks (per 1,000 gal per month)</u>												
0 - 5,000	\$1.58	5	5	5	5	5	5	5	5	5	5	As Other Customers Consumption Growth
6,000 - 20,000	2.84	19	19	20	20	20	20	20	20	21	21	As Other Customers Consumption Growth
> 20,000	4.11	31	31	32	32	32	32	33	33	33	34	As Other Customers Consumption Growth
		55	55	56	56	57	58	58	59	59	60	
High Elevation Surcharge												
Zone 1	\$0.07	275	277	280	282	285	288	290	293	295	298	As Other Customers Consumption Growth
Zone 2	0.14	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 3	0.21	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 4	0.28	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 5	0.35	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
		275	277	280	282	285	288	290	293	295	298	
Base Charge Revenue	186		186	186	186	186	186	186	186	186	186	
Volume Charge Revenue	189		191	193	195	196	198	200	202	203	205	
High Elevation Charge Revenue	42		42	43	43	43	43	43	43	44	44	
Total Revenue	417		419	421	423	425	427	429	431	433	435	

		Projected									
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Notes
Calculated Water Rate Revenue											
Number of Customers											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	27,738	27,987	28,239	28,493	28,750	29,008	29,269	29,533	29,799	30,067	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	5,161	5,207	5,254	5,301	5,349	5,397	5,446	5,495	5,544	5,594	
IRRIGATION (Inside-City)	395	398	402	406	409	413	417	420	424	428	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	490	495	499	504	508	513	517	522	527	531	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	3,015	3,042	3,070	3,097	3,125	3,153	3,182	3,210	3,239	3,268	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	391	394	398	401	405	409	412	416	420	424	
IRRIGATION (Outside City)	20	20	20	21	21	21	21	21	22	22	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	77	78	79	79	80	81	81	82	83	84	
DISTRICT CUSTOMERS - Schedule 5	332	332	332	332	332	332	332	332	332	332	
PARTNER CITIES - Schedule 6	18	18	18	18	18	18	18	18	18	18	
INTERMITTENT USERS - Schedule 7	0	0	0	0	0	0	0	0	0	0	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	0	0	0	0	0	0	0	0	0	0	
	37,637	37,972	38,311	38,653	38,997	39,345	39,696	40,050	40,408	40,768	
Consumption (kgal)											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	2,667,702	2,691,711	2,715,936	2,740,380	2,765,043	2,789,929	2,815,038	2,840,373	2,865,937	2,891,730	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	1,850,612	1,867,268	1,884,073	1,901,030	1,918,139	1,935,402	1,952,821	1,970,396	1,988,130	2,006,023	
IRRIGATION (Inside-City)	390,310	393,823	397,367	400,943	404,552	408,193	411,866	415,573	419,313	423,087	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	0	0	0	0	0	0	1	2	3	4	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	306,658	309,418	312,203	315,013	317,848	320,708	323,595	326,507	329,446	332,411	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	981,914	990,751	999,668	1,008,665	1,017,743	1,026,903	1,036,145	1,045,470	1,054,879	1,064,373	
IRRIGATION (Outside City)	18,792	18,961	19,132	19,304	19,478	19,653	19,830	20,008	20,189	20,370	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	0	0	0	0	0	0	1	2	3	4	
DISTRICT CUSTOMERS - Schedule 5	163,954	165,429	166,918	168,420	169,936	171,466	173,009	174,566	176,137	177,722	
PARTNER CITIES - Schedule 6	2,240,973	2,261,142	2,281,492	2,302,025	2,322,744	2,343,648	2,364,741	2,386,024	2,407,498	2,429,166	
INTERMITTENT USERS - Schedule 7	0	0	0	0	0	0	0	0	0	0	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	55	55	56	56	57	58	58	59	59	60	
PUMPING	1,141,730	1,152,006	1,162,374	1,172,835	1,183,391	1,194,041	1,204,787	1,215,631	1,226,571	1,237,610	
	9,762,700	9,850,564	9,939,219	10,028,672	10,118,930	10,210,000	10,301,892	10,394,611	10,488,165	10,582,560	
		0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Total Revenue											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	9,524,589	9,606,429	9,692,890	9,780,122	9,868,142	9,956,950	10,046,558	10,136,981	10,228,213	10,320,268	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	4,692,513	4,734,788	4,777,426	4,820,470	4,863,898	4,907,692	4,951,880	4,996,461	5,041,452	5,086,840	
IRRIGATION (Inside-City)	800,511	807,703	814,950	822,267	829,676	837,147	844,685	852,297	859,966	867,703	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	\$343,155	\$346,258	\$349,384	\$352,528	\$355,711	\$358,910	\$362,149	\$365,412	\$368,706	\$372,026	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	1,428,903	1,441,767	1,454,744	1,467,839	1,481,054	1,494,385	1,507,836	1,521,406	1,535,103	1,548,918	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	2,535,338	2,558,184	2,581,205	2,604,398	2,627,900	2,651,572	2,675,550	2,699,705	2,724,037	2,748,594	
IRRIGATION (Outside City)	51,386	51,854	52,328	52,805	53,290	53,777	54,268	54,762	55,260	55,761	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	97,702	98,595	99,488	100,393	101,304	102,215	103,144	104,085	105,026	105,973	
DISTRICT CUSTOMERS - Schedule 5	209,051	210,139	211,236	212,343	213,460	214,588	215,725	216,872	218,030	219,199	
PARTNER CITIES - Schedule 6	2,040,507	2,057,524	2,074,695	2,092,021	2,109,502	2,127,141	2,144,939	2,162,896	2,181,016	2,199,298	
INTERMITTENT USERS - Schedule 7	1	1	1	1	1	1	1	1	1	1	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	375	377	379	380	382	384	386	387	389	391	
PUMPING	417,063	420,817	424,605	428,426	432,282	436,172	440,098	444,059	448,055	452,087	
	\$22,141,093	\$22,334,436	\$22,533,331	\$22,733,994	\$22,936,601	\$23,140,936	\$23,347,218	\$23,555,326	\$23,765,254	\$23,977,059	

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters
Meters - Fire Standby Service (Inside-City) - Schedule 1

Page 1 of 8

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	0	0.00%	1.00	0	0.00%	1.00	0	0.00%	1.00	0	0.00%
1"	0	0.00%	2.00	0	0.00%	1.50	0	0.00%	1.00	0	0.00%
1 1/2"	0	0.00%	5.00	0	0.00%	2.70	0	0.00%	1.00	0	0.00%
2"	0	0.00%	8.00	0	0.00%	3.60	0	0.00%	1.00	0	0.00%
3"	0	0.00%	15.00	0	0.00%	10.80	0	0.00%	1.00	0	0.00%
4"	0	0.00%	25.00	0	0.00%	13.80	0	0.00%	2.00	0	0.00%
6"	0	0.00%	50.00	0	0.00%	23.50	0	0.00%	2.00	0	0.00%
8"	0	0.00%	80.00	0	0.00%	30.00	0	0.00%	2.00	0	0.00%
10"	0	0.00%	125.00	0	0.00%	40.00	0	0.00%	2.00	0	0.00%
2 F.S.	14	2.81%	1.20	17	0.54%	1.00	14	1.04%	1.00	14	2.81%
4 F.S.	225	45.92%	3.75	844	27.72%	1.90	428	32.13%	1.00	225	45.92%
6 F.S.	192	39.24%	7.50	1,443	47.37%	3.30	635	47.69%	1.00	192	39.24%
8 F.S.	54	11.02%	12.00	648	21.28%	4.20	227	17.04%	1.00	54	11.02%
10 F.S.	5	1.02%	18.75	94	3.08%	5.60	28	2.10%	1.00	5	1.02%
Totals	490	100.00%		3,045	100.00%		1,331	100.00%		490	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters

Page 2 of 8

Meters - Single-Family Residential (Inside-City) - Schedule 2R

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	25,649	92.47%	1.00	25,649	83.99%	1.00	25,649	88.23%	1.00	25,649	92.47%
1"	1,878	6.77%	2.00	3,755	12.30%	1.50	2,817	9.69%	1.00	1,878	6.77%
1/1/2"	190	0.69%	5.00	951	3.12%	2.70	514	1.77%	1.00	190	0.69%
2"	19	0.07%	8.00	149	0.49%	3.60	67	0.23%	1.00	19	0.07%
3"	2	0.01%	15.00	33	0.11%	10.80	23	0.08%	1.00	2	0.01%
4"	0	0.00%	25.00	0	0.00%	13.80	0	0.00%	2.00	0	0.00%
6"	0	0.00%	50.00	0	0.00%	23.50	0	0.00%	2.00	0	0.00%
8"	0	0.00%	80.00	0	0.00%	30.00	0	0.00%	2.00	0	0.00%
10"	0	0.00%	125.00	0	0.00%	40.00	0	0.00%	2.00	0	0.00%
2 F.S.	0	0.00%	1.20	0	0.00%	1.00	0	0.00%	1.00	0	0.00%
4 F.S.	0	0.00%	3.75	0	0.00%	1.90	0	0.00%	1.00	0	0.00%
6 F.S.	0	0.00%	7.50	0	0.00%	3.30	0	0.00%	1.00	0	0.00%
8 F.S.	0	0.00%	12.00	0	0.00%	4.20	0	0.00%	1.00	0	0.00%
10 F.S.	0	0.00%	18.75	0	0.00%	5.60	0	0.00%	1.00	0	0.00%
Totals	27,738	100.00%		30,537	100.00%		29,069	100.00%		27,738	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters

Page 3 of 8

Meters - Nonresidential & Multifamily (Inside-City) - Schedule 2C

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	2,538	49.18%	1.00	2,538	17.82%	1.00	2,538	27.21%	1.00	2,538	48.87%
1"	1,519	29.44%	2.00	3,039	21.33%	1.50	2,279	24.43%	1.00	1,519	29.25%
1/1/2"	497	9.63%	5.00	2,484	17.44%	2.70	1,341	14.38%	1.00	497	9.57%
2"	493	9.56%	8.00	3,945	27.70%	3.60	1,775	19.03%	1.00	493	9.49%
3"	81	1.56%	15.00	1,209	8.49%	10.80	870	9.33%	1.00	81	1.55%
4"	27	0.52%	25.00	669	4.70%	13.80	369	3.96%	2.00	54	1.03%
6"	4	0.08%	50.00	200	1.40%	23.50	94	1.01%	2.00	8	0.15%
8"	2	0.04%	80.00	160	1.12%	30.00	60	0.64%	2.00	4	0.08%
10"	0	0.00%	125.00	0	0.00%	40.00	0	0.00%	2.00	0	0.00%
2 F.S.	0	0.00%	1.20	0	0.00%	1.00	0	0.00%	1.00	0	0.00%
4 F.S.	0	0.00%	3.75	0	0.00%	1.90	0	0.00%	1.00	0	0.00%
6 F.S.	0	0.00%	7.50	0	0.00%	3.30	0	0.00%	1.00	0	0.00%
8 F.S.	0	0.00%	12.00	0	0.00%	4.20	0	0.00%	1.00	0	0.00%
10 F.S.	0	0.00%	18.75	0	0.00%	5.60	0	0.00%	1.00	0	0.00%
Totals	5,161	100.00%		14,243	100.00%		9,327	100.00%		5,194	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters

Page 4 of 8

Meters - Fire Standby Service (Outside-City) - Schedule 3

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	0	0.00%	1.00	0	0.00%	1.25	0	0.00%	1.50	0	0.00%
1"	0	0.00%	2.00	0	0.00%	1.88	0	0.00%	1.50	0	0.00%
1 1/2"	0	0.00%	5.00	0	0.00%	3.38	0	0.00%	1.50	0	0.00%
2"	0	0.00%	8.00	0	0.00%	4.50	0	0.00%	1.50	0	0.00%
3"	0	0.00%	15.00	0	0.00%	13.50	0	0.00%	1.50	0	0.00%
4"	0	0.00%	25.00	0	0.00%	17.25	0	0.00%	3.00	0	0.00%
6"	0	0.00%	50.00	0	0.00%	29.38	0	0.00%	3.00	0	0.00%
8"	0	0.00%	80.00	0	0.00%	37.50	0	0.00%	3.00	0	0.00%
10"	0	0.00%	125.00	0	0.00%	50.00	0	0.00%	3.00	0	0.00%
2 F.S.	1	1.30%	1.20	1	0.19%	1.25	1	0.40%	1.50	2	1.30%
4 F.S.	22	28.85%	3.75	83	13.09%	2.38	53	16.85%	1.50	33	28.85%
6 F.S.	27	34.85%	7.50	202	31.63%	4.13	111	35.34%	1.50	40	34.85%
8 F.S.	23	29.82%	12.00	276	43.31%	5.25	121	38.49%	1.50	35	29.82%
10 F.S.	4	5.19%	18.75	75	11.77%	7.00	28	8.93%	1.50	6	5.19%
Totals	77	100.00%		637	100.00%		314	100.00%		116	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters
Meters - Single-Family Residential (Outside-City) - Schedule 4R

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	2,980	98.84%	1.00	2,980	97.32%	1.25	3,725	98.11%	1.50	4,470	98.84%
1"	31	1.03%	2.00	62	2.02%	1.88	58	1.53%	1.50	47	1.03%
1 1/2"	4	0.13%	5.00	20	0.65%	3.38	14	0.36%	1.50	6	0.13%
2"	0	0.00%	8.00	0	0.00%	4.50	0	0.00%	1.50	0	0.00%
3"	0	0.00%	15.00	0	0.00%	13.50	0	0.00%	1.50	0	0.00%
4"	0	0.00%	25.00	0	0.00%	17.25	0	0.00%	3.00	0	0.00%
6"	0	0.00%	50.00	0	0.00%	29.38	0	0.00%	3.00	0	0.00%
8"	0	0.00%	80.00	0	0.00%	37.50	0	0.00%	3.00	0	0.00%
10"	0	0.00%	125.00	0	0.00%	50.00	0	0.00%	3.00	0	0.00%
2 F.S.	0	0.00%	1.20	0	0.00%	1.25	0	0.00%	1.50	0	0.00%
4 F.S.	0	0.00%	3.75	0	0.00%	2.38	0	0.00%	1.50	0	0.00%
6 F.S.	0	0.00%	7.50	0	0.00%	4.13	0	0.00%	1.50	0	0.00%
8 F.S.	0	0.00%	12.00	0	0.00%	5.25	0	0.00%	1.50	0	0.00%
10 F.S.	0	0.00%	18.75	0	0.00%	7.00	0	0.00%	1.50	0	0.00%
Totals	3,015	100.00%		3,062	100.00%		3,797	100.00%		4,523	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters

Page 6 of 8

Meters - Nonresidential & Multifamily (Outside-City) - Schedule 4C

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	152	39.01%	1.00	152	4.38%	1.25	191	9.24%	1.50	229	35.99%
1"	90	22.94%	2.00	179	5.15%	1.88	168	8.15%	1.50	134	21.17%
1/1/2"	47	12.11%	5.00	237	6.80%	3.38	160	7.75%	1.50	71	11.18%
2"	54	13.73%	8.00	429	12.34%	4.50	242	11.72%	1.50	81	12.67%
3"	15	3.84%	15.00	225	6.46%	13.50	203	9.83%	1.50	23	3.54%
4"	6	1.54%	25.00	150	4.31%	17.25	104	5.02%	3.00	18	2.83%
6"	7	1.81%	50.00	354	10.18%	29.38	208	10.10%	3.00	21	3.35%
8"	16	3.98%	80.00	1,243	35.72%	37.50	583	28.28%	3.00	47	7.34%
10"	4	1.04%	125.00	510	14.66%	50.00	204	9.91%	3.00	12	1.93%
2 F.S.	0	0.00%	1.20	0	0.00%	1.25	0	0.00%	1.50	0	0.00%
4 F.S.	0	0.00%	3.75	0	0.00%	2.38	0	0.00%	1.50	0	0.00%
6 F.S.	0	0.00%	7.50	0	0.00%	4.13	0	0.00%	1.50	0	0.00%
8 F.S.	0	0.00%	12.00	0	0.00%	5.25	0	0.00%	1.50	0	0.00%
10 F.S.	0	0.00%	18.75	0	0.00%	7.00	0	0.00%	1.50	0	0.00%
Totals	391	100.00%		3,481	100.00%		2,061	100.00%		635	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters
Meters - District Customers - Schedule 5

Page 7 of 8

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	267	76.15%	1.00	267	26.13%	1.00	267	42.82%	1.50	401	75.11%
1"	27	7.76%	2.00	55	5.33%	1.50	41	6.55%	1.50	41	7.66%
1 1/2"	16	4.53%	5.00	80	7.78%	2.70	43	6.88%	1.50	24	4.47%
2"	13	3.73%	8.00	105	10.23%	3.60	47	7.54%	1.50	20	3.68%
3"	4	1.00%	15.00	53	5.13%	10.80	38	6.05%	1.50	5	0.98%
4"	1	0.24%	25.00	21	2.04%	13.80	12	1.84%	3.00	3	0.47%
6"	3	0.85%	50.00	150	14.66%	23.50	71	11.29%	3.00	9	1.69%
8"	0	0.00%	80.00	0	0.00%	30.00	0	0.00%	3.00	0	0.00%
10"	1	0.28%	125.00	125	12.22%	40.00	40	6.41%	3.00	3	0.56%
2 F.S.	0	0.00%	1.20	0	0.00%	1.00	0	0.00%	1.50	0	0.00%
4 F.S.	3	0.85%	3.75	11	1.10%	1.90	6	0.91%	1.50	5	0.84%
6 F.S.	8	2.33%	7.50	61	5.99%	3.30	27	4.32%	1.50	12	2.29%
8 F.S.	8	2.28%	12.00	96	9.38%	4.20	34	5.38%	1.50	12	2.25%
10 F.S.	0	0.00%	18.75	0	0.00%	5.60	0	0.00%	1.50	0	0.00%
Totals	351	100.00%		1,023	100.00%		624	100.00%		534	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters
Meters - Partner Cities - Schedule 6

Page 8 of 8

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	0	0.00%	1.00	0	0.00%	1.00	0	0.00%	1.50	0	0.00%
1"	0	0.00%	2.00	0	0.00%	1.50	0	0.00%	1.50	0	0.00%
1/1/2"	0	0.00%	5.00	0	0.00%	2.70	0	0.00%	1.50	0	0.00%
2"	0	0.00%	8.00	0	0.00%	3.60	0	0.00%	1.50	0	0.00%
3"	0	0.00%	15.00	0	0.00%	10.80	0	0.00%	1.50	0	0.00%
4"	2	11.11%	25.00	50	3.31%	13.80	28	5.03%	3.00	6	11.11%
6"	6	33.33%	50.00	300	19.87%	23.50	141	25.70%	3.00	18	33.33%
8"	2	11.11%	80.00	160	10.60%	30.00	60	10.94%	3.00	6	11.11%
10"	8	44.44%	125.00	1,000	66.23%	40.00	320	58.33%	3.00	24	44.44%
2 F.S.	0	0.00%	1.20	0	0.00%	1.00	0	0.00%	1.50	0	0.00%
4 F.S.	0	0.00%	3.75	0	0.00%	1.90	0	0.00%	1.50	0	0.00%
6 F.S.	0	0.00%	7.50	0	0.00%	3.30	0	0.00%	1.50	0	0.00%
8 F.S.	0	0.00%	12.00	0	0.00%	4.20	0	0.00%	1.50	0	0.00%
10 F.S.	0	0.00%	18.75	0	0.00%	5.60	0	0.00%	1.50	0	0.00%
Totals	18	100.00%		1,510	100.00%		549	100.00%		54	100.00%

Medford Water Commission
 Water Financial Plan & COSA
 Development of Allocation Factors
 Exhibit 7 / Base Allocation
 Development of the Base Allocation Factor

Customer Class	FY2021/22 Consumption in kgal	Unaccounted Water (Kgal) [1] [2]	Net Water Delivered (Kgal) (Flow+Losses)	Base Consumption (MGD) [3]	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
<u>Inside City</u>									
Single-Family Residential (Inside-City) - Schedule 2R	2,667,702	400,155	3,067,857	8.41	31.70%	42.92%	0.00%	54.35%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	1,850,612	277,592	2,128,204	5.83	21.99%	29.77%	0.00%	37.70%	0.00%
Irrigation (Inside-City)	390,310	58,546	448,856	1.23	4.64%	6.28%		7.95%	
Fire Standby Service (Inside-City) - Schedule 1	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
<u>Outside City</u>									
Single-Family Residential (Outside-City) - Schedule 4R	306,658	45,999	352,657	0.97	3.64%	4.93%	0.00%	0.00%	23.46%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	981,914	147,287	1,129,201	3.09	11.67%	15.80%	0.00%	0.00%	75.11%
Irrigation (Outside City)	18,792	2,819	21,611	0.06	0.22%	0.30%			1.44%
Fire Standby Service (Outside-City) - Schedule 3	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
<u>Wholesale</u>									
District Customers - Schedule 5	163,954	24,593	188,547	0.52	1.95%	0.00%	7.45%	0.00%	0.00%
Partner Cities - Schedule 6	2,240,973	99,917	2,340,890	6.41	24.19%	0.00%	92.55%	0.00%	0.00%
Pumping	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Total Consumption	8,620,915	1,056,908	9,677,823	26.51	100.00%	100.00%	100.00%	100.00%	100.00%
FY 2021/22 Production [3]	23,619		10,043,210	27.52					

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 8 / Peak Day Allocation
Development of the Peak-Day Capacity Allocation Factor

Customer Class	Average Consumption (MGD)	Peaking Factors [1]	Peak Day Use (MGD)	Total Extra-Capacity (MGD)	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City									
Single-Family Residential (Inside-City) - Schedule 2R	8.41	2.54	21.31	12.91	38.22%	49.43%	0.00%	60.63%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	5.83	1.89	11.04	5.21	15.44%	19.96%	0.00%	24.48%	0.00%
Irrigation (Inside-City)	1.23	3.19	3.92	2.69	7.97%	10.30%	0.00%	12.64%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	0.00	0.00	0.00	0.48	1.42%	1.84%	0.00%	2.25%	0.00%
Outside City									
Single-Family Residential (Outside-City) - Schedule 4R	0.97	2.54	2.45	1.49	4.40%	5.69%	0.00%	0.00%	30.83%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	3.09	1.98	6.14	3.04	9.02%	11.66%	0.00%	0.00%	63.13%
Irrigation (Outside City)	0.06	2.88	0.17	0.11	0.33%	0.43%	0.00%	0.00%	2.31%
Fire Standby Service (Outside-City) - Schedule 3	0.00	0.00	0.00	0.18	0.53%	0.69%	0.00%	0.00%	3.73%
Wholesale									
District Customers - Schedule 5	0.52	2.24	1.16	0.64	1.89%	0.00%	8.36%	0.00%	0.00%
Partner Cities - Schedule 6	6.41	2.09	13.43	7.02	20.78%	0.00%	91.64%	0.00%	0.00%
Pumping	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Totals	26.51	2.25	59.62	33.77	100.00%	100.00%	100.00%	100.00%	100.00%
Historical Peak Day [2]		2.25	59.62						

Allocation Factor	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-DistCities)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)
-------------------	---------------	------------------	----------------------	--------------------	---------------------

[1] Peaking factors calculated based on the average of the highest two peak months divided by the monthly average.

[2] System peak day; 8/14/2021

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 9 / Peak Hour Allocation
Development of the Peak-Hour Capacity Allocation Factor

Customer Class	Peak Day Use (MGD)	Peaking Factors [1]	Peak Hour Use (MGD)	Total Extra- Capacity (MGD)	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City									
Single-Family Residential (Inside-City) - Schedule 2R	21.31	1.56	33.25	11.94	55.69%	56.85%	0.00%	66.50%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	11.04	1.17	12.87	1.83	8.52%	8.70%	0.00%	10.17%	0.00%
Irrigation (Inside-City)	3.92	1.96	7.69	3.77	17.58%	17.94%	0.00%	20.99%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	0.00	0.00	0.00	0.42	1.96%	2.00%	0.00%	2.34%	0.00%
Outside City									
Single-Family Residential (Outside-City) - Schedule 4R	2.45	1.56	3.83	1.38	6.43%	6.57%	0.00%	0.00%	45.27%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	6.14	1.22	7.49	1.36	6.32%	6.46%	0.00%	0.00%	44.50%
Irrigation (Outside City)	0.17	1.77	0.30	0.13	0.61%	0.63%	0.00%	0.00%	4.32%
Fire Standby Service (Outside-City) - Schedule 3	0.00	0.00	0.00	0.18	0.84%	0.86%	0.00%	0.00%	5.91%
Wholesale									
District Customers - Schedule 5	1.16	1.38	1.59	0.44	2.03%	0.00%	100.00%	0.00%	0.00%
Partner Cities - Schedule 6	13.43	1.00	13.43	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Pumping	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Totals	59.62	1.35	80.46	21.44	100.00%	100.00%	100.00%	100.00%	100.00%

Historical Peak Hour [2] 1.35 80.46

Allocation Factor	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-DistCities)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
-------------------	---------------	------------------	----------------------	--------------------	---------------------

[1] Peaking factors calculated based on the historical peak month divided by the monthly average.

[1] Peaking factors calculated based on the historical peak month divided by the monthly average.

[2] System peak hour; 7/29/2021 6:00:00 AM

Medford Water Commission
 Water Financial Plan & COSA
 Development of Allocation Factors
 Exhibit 10 / Customer Allocation
 Development of the Customer Allocation Factor

Page 1 of 2

Customer Class	Actual Customer						Meter Capacity					
	Number of Meters	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail	Weighted Customer	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City												
Single-Family Residential (Inside-City) - Schedule 2R	27,738	73.66%	74.39%	0.00%	82.10%	0.00%	30,537	51.72%	54.04%	0.00%	61.99%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	5,161	13.71%	13.84%	0.00%	15.28%	0.00%	14,243	24.13%	25.21%	0.00%	28.92%	0.00%
Irrigation (Inside-City)	395	1.05%	1.06%	0.00%	1.17%	0.00%	1,432	2.43%	2.53%	0.00%	2.91%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	490	1.30%	1.31%	0.00%	1.45%	0.00%	3,045	5.16%	5.39%	0.00%	6.18%	0.00%
Outside City												
Single-Family Residential (Outside-City) - Schedule 4R	3,015	8.01%	8.09%	0.00%	0.00%	86.07%	3,062	5.19%	5.42%	0.00%	0.00%	42.24%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	391	1.04%	1.05%	0.00%	0.00%	11.15%	3,481	5.90%	6.16%	0.00%	0.00%	48.01%
Irrigation (Outside City)	20	0.05%	0.05%	0.00%	0.00%	0.57%	70	0.12%	0.12%	0.00%	0.00%	0.97%
Fire Standby Service (Outside-City) - Schedule 3	77	0.20%	0.21%	0.00%	0.00%	2.20%	637	1.08%	1.13%	0.00%	0.00%	8.79%
Wholesale												
District Customers - Schedule 5	351	0.93%	0.00%	95.12%	0.00%	0.00%	1,023	1.73%	0.00%	40.38%	0.00%	0.00%
Partner Cities - Schedule 6	18	0.05%	0.00%	4.88%	0.00%	0.00%	1,510	2.56%	0.00%	59.62%	0.00%	0.00%
Pumping	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%
Totals	37,655	100.00%	100.00%	100.00%	100.00%	100.00%	59,040	100.00%	100.00%	100.00%	100.00%	100.00%
Allocation Factor		(AC-ALL)	(AC-Retail)	(AC-DistCities)	(AC-InRetail)	(AC-OutRetail)		(WCA-ALL)	(WCA-Retail)	(WCA-DistCities)	(WCA-InRetail)	(WCA-OutRetail)

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 10 / Customer Allocation
Development of the Customer Allocation Factor

Page 2 of 2

Customer Class	Maintenance Cost						Meter Reading					
	Weighted Customer	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail	Weighted Customer	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City												
Single-Family Residential (Inside-City) - Schedule 2R	29,069	60.61%	62.13%	0.00%	71.65%	0.00%	27,738	69.84%	70.89%	0.00%	82.01%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	9,327	19.45%	19.93%	0.00%	22.99%	0.00%	5,194	13.08%	13.27%	0.00%	15.36%	0.00%
Irrigation (Inside-City)	841	1.75%	1.80%	0.00%	2.07%	0.00%	401	0.00%	1.02%	0.00%	1.19%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	1,331	2.77%	2.84%	0.00%	3.28%	0.00%	490	1.23%	1.25%	0.00%	1.45%	0.00%
Outside City												
Single-Family Residential (Outside-City) - Schedule 4R	3,797	7.92%	8.11%	0.00%	0.00%	61.02%	4,523	11.39%	11.56%	0.00%	0.00%	85.27%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	2,061	4.30%	4.40%	0.00%	0.00%	33.12%	635	1.60%	1.62%	0.00%	0.00%	11.98%
Irrigation (Outside City)	50	0.10%	0.11%	0.00%	0.00%	0.81%	30	0.00%	0.08%	0.00%	0.00%	0.57%
Fire Standby Service (Outside-City) - Schedule 3	314	0.65%	0.67%	0.00%	0.00%	5.04%	116	0.29%	0.30%	0.00%	0.00%	2.18%
Wholesale												
District Customers - Schedule 5	624	1.30%	0.00%	53.23%	0.00%	0.00%	534	1.34%	0.00%	90.81%	0.00%	0.00%
Partner Cities - Schedule 6	549	1.14%	0.00%	46.77%	0.00%	0.00%	54	0.14%	0.00%	9.19%	0.00%	0.00%
Pumping	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%
Totals	47,964	100.00%	100.00%	100.00%	100.00%	100.00%	39,714	98.91%	100.00%	100.00%	100.00%	100.00%
Allocation Factor		(WCMS-ALL)	(WCMS-Retail)	(WCMS-DistCities)	(WCMS-InRetail)	(WCMS-OutRetail)		(WCMR-ALL)	(WCMR-Retail)	(WCMR-DistCities)	(WCMR-InRetail)	(WCMR-OutRetail)

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 11 / Fire Protection Allocation
Development of the Public Fire Protection Allocation Factor

Customer Class	Number of Meters	Fire Prot. Requirements (gals/min) [1]	Duration (minutes) [1]	Total FP Requirements (1,000 g/min)	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City									
Single-Family Residential (Inside-City) - Schedule 2R	27,738	1,500	60	2,496,379	48.65%	48.95%	0.00%	53.53%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	5,161	3,500	120	2,167,533	42.24%	42.51%	0.00%	46.47%	0.00%
Irrigation (Inside-City)	395	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	490	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Outside City									
Single-Family Residential (Outside-City) - Schedule 4R	3,015	1,500	60	271,354	5.29%	5.32%	0.00%	0.00%	62.31%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	391	3,500	120	164,115	3.20%	3.22%	0.00%	0.00%	37.69%
Irrigation (Outside City)	20	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Fire Standby Service (Outside-City) - Schedule 3	77	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale									
District Customers - Schedule 5	351	1,500	60	31,598	0.62%	0.00%	100.00%	0.00%	0.00%
Partner Cities - Schedule 6	18	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Pumping	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Total	37,655			5,130,978	100.00%	100.00%	100.00%	100.00%	100.00%
Allocation Factor					(FP-ALL)	(FP-Retail)	(FP-DistCities)	(FP-InRetail)	(FP-OutRetail)

[1] Based on typical industry standards for fire protection requirements.

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 12 / Revenue Related Allocation
Development of the Revenue Related Allocation Factor

Page 1 of 1

Customer Class	Projected FY 22/23 Revenue	% of Total
<u>Inside City</u>		
Single-Family Residential (Inside-City) - Schedule 2R	\$9,524,589	43.01%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	4,692,513	21.19%
Irrigation (Inside-City)	800,511	3.61%
Fire Standby Service (Inside-City) - Schedule 1	343,155	1.55%
<u>Outside City</u>		
Single-Family Residential (Outside-City) - Schedule 4R	1,428,903	6.45%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	2,535,338	11.45%
Irrigation (Outside City)	51,386	0.23%
Fire Standby Service (Outside-City) - Schedule 3	97,702	0.44%
<u>Wholesale</u>		
District Customers - Schedule 5	209,051	0.94%
Partner Cities - Schedule 6	2,040,507	9.21%
Pumping	420,817	1.90%
Total Rate Revenues	<u>\$22,144,471</u>	<u>100.00%</u>
Allocation Factor		(RR)

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 13 / Fire Storage and Commodity/Capacity

Page 1 of 1

Distribution Storage				
Fire Flow Requirements	hrs. gpm	4.00 7,000	Assumes two fire events	
Total Fire Flow Capacity		1,680,000	0.05	Public Fire Protection (FP)
Total Storage Capacity		36,220,000	0.95	Capacity (CAP)

Source of Supply	Demand	Capacity/Commodity		
All Customers				
Average Day	26.51	44.5%	Commodity (COMM)	
Peak Day	59.62	55.5%	Capacity (CAP = (1-COMM))	

Medford Water Commission
 Water Financial Plan & COSA
 Development of Allocation Factors
 Exhibit 14 / Distribution Main Analysis

Main Size	Length (ft)	Replacement \$	Total
1	0	165.00	-
2	15,583	165.00	2,571,132.30
2.5	0	165.00	-
3	4,406	165.00	726,975.15
4	197,961	165.00	#####
6	729,506	165.00	#####
8	944,688	185.00	#####
10	107,567	210.00	#####
12	325,559	220.00	#####
14	31,792	230.00	7,312,224.40
16	122,665	240.00	#####
18	8,253	260.00	2,145,754.00
20	42,896	270.00	#####
22	437	290.00	126,718.40
23	5,061	300.00	1,518,219.00
24	91,258	300.00	#####
30	31,281	380.00	#####
36	59,653	460.00	#####
42	3,999	530.00	2,119,613.10
48	10,510	610.00	6,410,984.10
60	373	610.00	227,530.00
	2,733,447		##### [4]
Total Distribution Lines	2,325,270		#####

Actual Customer

Total @ 2" Equivalent [1]
 [1] as Percentage of Total Cost

383,669,481
 90.0% (AC)

Capacity

Cost for 2" - 8" [2]
 Equivalent 8" Cost for > 8" [3]
 ([1]+[2]-[3])/[4]

331,097,453
 80,128,303
 6.5% (CAP)

Fire Protection

1-(COMM)-(CAP)

3.5% (FP)

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Description	Net Plant (Book Value less any contributions)	6/30/2022	Base					Extra-Capacity Peak-Day					Extra-Capacity Peak-Hour				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail (XCAP-PD-Retail)	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)		(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
Source of Supply																	
Reservoir Land	301	\$3,250	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Watershed Land	302	2,398,691	2,398,691	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Willow Creek Dam	315	1,020,539	1,020,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	3,509,315	3,509,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	920,386	920,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	192,556	192,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	250,840	250,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	23,138	23,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$8,318,714	\$8,318,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping																	
Pumping Land	304	\$1,769,037	\$786,737	\$0	\$0	\$0	\$0	\$982,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Level Pumping Land	304.2	6,815	0	2,963	0	0	0	0	3,851	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	3210	2,491,091	144,021	963,833	0	0	0	179,821	1,203,416	0	0	0	0	0	0	0	0
Pumping Buildings-Donated	3220	21,476	9,551	0	0	0	0	11,925	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	98,513	98,513	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	617,832	617,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	468,269	0	0	0	203,637	0	0	0	264,632	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	1,636,455	727,775	0	0	0	0	908,681	0	0	0	0	0	0	0	0	0
Distr Pumping Equip-Donated	337	9,792	0	0	0	4,258	0	0	0	5,534	0	0	0	0	0	0	0
Total - Pumping		\$7,119,280	\$2,384,429	\$966,796	\$0	\$207,895	\$0	\$2,082,726	\$1,207,267	\$0	\$270,166	\$0	\$0	\$0	\$0	\$0	\$0
Treatment Facilities																	
Purification Land	305	\$15,516	\$6,900	\$0	\$0	\$0	\$0	\$8,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purification Buildings	323	36,383,346	16,180,632	0	0	0	0	20,202,714	0	0	0	0	0	0	0	0	0
Purification Equipment	340	2,578,187	1,146,588	0	0	0	0	1,431,599	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	614,548	273,306	0	0	0	0	341,243	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	32,650	14,520	0	0	0	0	18,130	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$39,624,248	\$17,621,946	\$0	\$0	\$0	\$0	\$22,002,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution																	
Rights-of-Ways	306	\$27,342	\$12,619	\$0	\$0	\$0	\$0	\$14,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Right-of-Ways	308	52,159	0	15,610	0	0	0	0	20,286	0	0	0	0	16,263	0	0	0
BBS Transmission Mains	345	672,394	299,032	0	0	0	0	373,363	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	1,203,879	535,397	0	0	0	0	668,482	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	6,267	2,787	0	0	0	0	3,480	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	110,674	49,220	0	0	0	0	61,454	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	3,446,253	1,532,639	0	0	0	0	1,913,614	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	47,961	21,329	0	0	0	0	26,631	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	160,256	71,270	0	0	0	0	88,986	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	2,148,838	0	643,103	0	0	0	0	835,731	0	0	0	0	670,004	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	5,662,672	0	1,694,721	0	0	0	0	2,202,339	0	0	0	0	1,765,612	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	8,664,529	3,853,344	0	0	0	0	4,811,185	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	22,199,049	0	6,643,720	0	0	0	0	6,633,702	0	0	0	0	6,921,628	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	11,542,613	0	3,454,467	0	0	0	0	4,489,178	0	0	0	0	3,598,968	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	1,061,799	472,210	0	0	0	0	589,589	0	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	51,081	0	51,081	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	25,805	0	25,805	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	4,514,026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,882,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters	365	3,996,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants	366	1,043,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	58,314	58,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	763,743	763,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	376,172	0	376,172	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	5,553,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Not Reimbursed	379	46,810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$75,319,185	\$7,671,903	\$12,904,680	\$0	\$0	\$0	\$8,551,507	\$16,181,234	\$0	\$0	\$0	\$0	\$12,972,476	\$0	\$0	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Description	6/30/2022	Net Plant (Book Value less any contributions)	Base					Extra-Capacity Peak-Day					Extra-Capacity Peak-Hour				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail (XCAP-PD-Retail)	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
Reservoirs																	
Dist. Reservoir/Standpipe	307	\$544,766	\$11,178	\$175,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,508	\$336,959	\$0	\$0	\$0
Highlands Reservoir Land	307.1	75,893	0	0	0	22,713	0	0	0	0	0	0	0	0	0	53,180	0
Distribution Reservoirs Retail	324.1	4,227,857	1,265,311	0	0	0	0	0	0	0	0	0	2,962,546	0	0	0	0
Distribution Reservoirs Shared	324.2	1,942,766	39,863	624,523	0	0	0	0	0	0	0	0	76,703	1,201,678	0	0	0
Reservoirs-Donated	325	1,882,879	563,507	0	0	0	0	0	0	0	0	0	1,319,372	0	0	0	0
Reservoir Patrol House	326	232	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs		\$8,674,394	\$1,880,091	\$799,643	\$0	\$22,713	\$0	\$0	\$0	\$0	\$0	\$0	\$4,380,129	\$1,538,637	\$0	\$53,180	\$0
Net Plant Before General Plant		\$139,055,821	\$37,877,083	\$14,671,119	\$0	\$230,609	\$0	\$32,636,535	\$17,388,502	\$0	\$270,166	\$0	\$4,380,129	\$14,511,113	\$0	\$53,180	\$0
General Plant																	
Service Center/Warehouse	309	\$55,000	\$14,981	\$5,803	\$0	\$91	\$0	\$12,909	\$6,878	\$0	\$107	\$0	\$1,732	\$5,740	\$0	\$21	\$0
Parking Lot Land	310	92,859	25,294	9,797	0	154	0	21,794	11,612	0	180	0	2,925	9,690	0	36	0
Service Center Buildings	327	536,295	146,080	56,582	0	889	0	125,869	67,062	0	1,042	0	16,893	55,965	0	205	0
Misc Structures/Improvements	328	767,476	209,051	80,973	0	1,273	0	180,127	95,971	0	1,491	0	24,175	80,090	0	294	0
Office Furniture & Equip	370	125,560	34,201	13,247	0	208	0	29,469	15,701	0	244	0	3,955	13,103	0	48	0
Transportation Equipment	371	1,581,781	161,118	271,012	0	0	0	179,590	339,823	0	0	0	272,435	0	0	0	0
Stores Equipment	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Equipment	373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Equipment	375	1,802	491	190	0	3	0	423	225	0	4	0	57	188	0	1	0
Small Tool & Work Equipment	376	147,180	14,992	25,217	0	0	0	16,710	31,620	0	0	0	0	25,349	0	0	0
Communication Equipment	377	23,674	6,448	2,498	0	39	0	5,556	2,960	0	46	0	746	2,470	0	9	0
Other Tangible Property	378	602,742	164,180	63,592	0	1,000	0	141,464	75,371	0	1,171	0	18,986	62,899	0	231	0
Equipment-Donated	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$3,934,369	\$776,835	\$528,911	\$0	\$3,657	\$0	\$713,912	\$647,222	\$0	\$4,285	\$0	\$69,468	\$527,929	\$0	\$843	\$0
TOTAL NET PLANT IN SERVICE		\$142,990,190	\$38,653,919	\$15,200,030	\$0	\$234,266	\$0	\$33,350,448	\$18,035,723	\$0	\$274,451	\$0	\$4,449,597	\$15,039,042	\$0	\$54,023	\$0
Less: Developer Contributed Capital		\$0															
Highlands Reservoir Land	307.1	\$75,893	\$0	\$0	\$0	\$22,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,180	\$0
River-Spring Intakes-Donated	317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	24,783	24,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321.1	971,044	56,140	375,709	0	0	0	70,095	469,100	0	0	0	0	0	0	0	0
Pumping Buildings-Donated	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323.1	244,597	108,779	0	0	0	0	135,818	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	740,951	221,751	0	0	0	0	0	0	0	0	0	519,199	0	0	0	0
Supply Pumping Equip-Donated	334	34,945	34,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	126,412	56,219	0	0	0	0	70,193	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	47,961	21,329	0	0	0	0	26,631	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	21,800,497	0	6,524,441	0	0	0	0	8,478,696	0	0	0	0	6,797,360	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	11,133,247	0	3,331,952	0	0	0	0	4,329,966	0	0	0	0	3,471,329	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	913,703	406,348	0	0	0	0	507,355	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,882,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	5,463,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital		\$43,460,077	\$930,294	\$10,232,102	\$0	\$22,713	\$0	\$810,094	\$13,277,762	\$0	\$0	\$0	\$519,199	\$10,268,689	\$0	\$53,180	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Description	6/30/2022	Base					Extra-Capacity Peak-Day					Extra-Capacity Peak-Hour				
		Net Plant (Book Value less any contributions)					Extra-Capacity Peak-Day					Extra-Capacity Peak-Hour				
		All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail (XCAP-PD-Retail)	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
		(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)		(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
Less: SDC Funded Capital																
DUFF																
Pumping Land	304.1	\$9,614	\$4,275	\$0	\$0	\$0	\$5,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Pumping Equipment	335	426,689	426,689	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	19,366,618	8,612,845	0	0	0	10,753,773	0	0	0	0	0	0	0	0	0
River-Spring Intakes- Donated	317	920,386	920,386	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	319	7,218	7,218	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	349	3,446,253	1,532,639	0	0	0	1,913,614	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	369.1	160,256	71,270	0	0	0	88,986	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	488,137	217,087	0	0	0	271,049	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	63,568	63,568	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355	5,520,762	2,455,228	0	0	0	3,065,534	0	0	0	0	0	0	0	0	0
ESHL																
High Level Pumping Land	3043	6,815	0	2,963	0	0	0	3,851	0	0	0	0	0	0	0	0
Dist. Reservoir/Standpipe	307	378,280	7,762	121,602	0	0	0	0	0	0	0	14,935	233,981	0	0	0
Distribution Pumping Bldg	321	589,018	34,054	227,898	0	0	42,519	284,548	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.2	2,355,065	704,822	0	0	0	0	0	0	0	0	1,650,242	0	0	0	0
Distribution Reservoirs Shared	324.3	1,082,189	22,205	347,881	0	0	0	0	0	0	0	42,726	669,377	0	0	0
Distribution Pumping Equip Retail	336.1	45,488	0	0	19,781	0	0	0	0	25,707	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	158,967	70,697	0	0	0	88,270	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	566,502	0	169,542	0	0	0	220,325	0	0	0	0	176,634	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	279,221	0	83,565	0	0	0	108,595	0	0	0	0	87,061	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	122,296	54,388	0	0	0	67,908	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	132,082	0	39,530	0	0	0	51,370	0	0	0	0	41,183	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	251,485	0	75,264	0	0	0	97,808	0	0	0	0	78,413	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	70,012	31,136	0	0	0	38,876	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	85,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWHL																
Dist. Reservoir/Standpipe	307	26,531	544	8,529	0	0	0	0	0	0	0	1,047	16,410	0	0	0
Reservoirs-Donated	325	1,141,929	341,756	0	0	0	0	0	0	0	0	800,173	0	0	0	0
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324	260,801	78,052	0	0	0	0	0	0	0	0	182,749	0	0	0	0
Distribution Reservoirs Shared	324	119,842	2,459	38,525	0	0	0	0	0	0	0	4,732	74,127	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	39,442	0	11,804	0	0	0	15,340	0	0	0	0	12,298	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	26,028	11,576	0	0	0	14,453	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	266,470	0	79,749	0	0	0	103,636	0	0	0	0	83,085	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	157,881	0	47,251	0	0	0	61,403	0	0	0	0	49,227	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	78,084	34,726	0	0	0	43,358	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$38,649,831	\$15,705,382	\$1,254,103	\$0	\$19,781	\$0	\$16,393,677	\$946,876	\$0	\$25,707	\$0	\$2,696,604	\$1,521,796	\$0	\$0
Plus: Inventory (6/30/22)	31,528,247		\$416,276	\$161,238	\$0	\$2,534	\$0	\$358,681	\$191,103	\$0	\$2,969	\$0	\$48,138	\$159,480	\$0	\$584
Plus: Work In Process (6/30/21)	315,558,606		\$0	\$15,558,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: 45 Days of O&M	31,830,041		\$498,480	\$193,079	\$0	\$3,035	\$0	\$429,512	\$228,841	\$0	\$3,556	\$0	\$57,645	\$190,973	\$0	\$700
NET PLANT IN SERVICE	379,797,175	\$22,932,998	\$19,626,748	\$0	\$197,341	\$0	\$16,934,871	\$4,231,029	\$0	\$255,269	\$0	\$1,339,577	\$3,599,010	\$0	\$2,128	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Description	Net Plant (Book Value less any contributions)	6/30/2022	Customer Related														
			Actual Customer					Capacity					Maintenance				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
			(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)
Source of Supply																	
Reservoir Land	301	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Watershed Land	302	2,398,691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Willow Creek Dam	315	1,020,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	3,509,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	920,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	192,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	250,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	23,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$8,318,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping																	
Pumping Land	304	\$1,769,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Level Pumping Land	304.2	6,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	3210	2,491,091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings-Donated	3220	21,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	98,513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	617,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	468,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	1,636,455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Pumping Equip-Donated	337	9,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Pumping		\$7,119,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treatment Facilities																	
Purification Land	305	\$15,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purification Buildings	323	36,383,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	2,578,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	614,548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	32,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$39,624,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution																	
Rights-of-Ways	306	\$27,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Right-of-Ways	308	52,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BBS Transmission Mains	345	672,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	1,203,879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	6,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	110,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	3,446,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	47,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	160,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	2,148,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	5,662,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	8,664,529	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	22,199,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	11,542,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	1,061,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	51,081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	25,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	4,514,026	0	0	0	0	0	0	0	0	0	0	0	4,514,026	0	0	0
Service Connections-Donated	364	1,882,761	0	0	0	0	0	0	0	0	0	0	0	1,882,761	0	0	0
Meters	365	3,996,956	0	0	0	0	0	0	0	0	0	0	0	3,996,956	0	0	0
Fire Hydrants	366	1,043,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	58,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	763,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	376,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Donated	379	5,553,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Not Reimbursed	379	46,810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$75,319,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,393,743	\$0	\$0	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Description	6/30/2022	Net Plant (Book Value less any contributions)	Customer Related														
			Actual Customer					Capacity					Maintenance				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
			(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)
Reservoirs																	
Dist. Reservoir/Standpipe	307	\$544,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highlands Reservoir Land	307.1	75,893	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.1	4,227,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324.2	1,942,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	1,882,879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoir Patrol House	326	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs		\$8,674,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant		\$139,055,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,393,743	\$0	\$0	\$0
General Plant																	
Service Center/Warehouse	309	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,111	\$0	\$0	\$0
Parking Lot Land	310	92,859	0	0	0	0	0	0	0	0	0	0	0	6,941	0	0	0
Service Center Buildings	327	536,295	0	0	0	0	0	0	0	0	0	0	0	40,085	0	0	0
Misc Structures/Improvements	328	767,476	0	0	0	0	0	0	0	0	0	0	0	57,365	0	0	0
Office Furniture & Equip	370	125,560	0	0	0	0	0	0	0	0	0	0	0	9,385	0	0	0
Transportation Equipment	371	1,581,781	0	0	0	0	0	0	0	0	0	0	0	218,279	0	0	0
Stores Equipment	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Equipment	373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Equipment	375	1,802	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0
Small Tool & Work Equipment	376	147,180	0	0	0	0	0	0	0	0	0	0	0	20,310	0	0	0
Communication Equipment	377	23,674	0	0	0	0	0	0	0	0	0	0	0	1,769	0	0	0
Other Tangible Property	378	602,742	0	0	0	0	0	0	0	0	0	0	0	45,052	0	0	0
Equipment-Donated	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$3,934,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,433	\$0	\$0	\$0
TOTAL NET PLANT IN SERVICE		\$142,990,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,797,176	\$0	\$0	\$0
Less: Developer Contributed Capital		\$0															
Highlands Reservoir Land	307.1	\$75,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
River-Spring Intakes-Donated	317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	24,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321.1	971,044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings-Donated	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323.1	244,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	740,951	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	34,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	126,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	47,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	21,800,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	11,133,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	913,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,882,761	0	0	0	0	0	0	0	0	0	0	0	1,882,761	0	0	0
Fire Hydrants -Donated	379	5,463,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital		\$43,460,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,882,761	\$0	\$0	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Page 6 of 9

Description	Net Plant (Book Value less any contributions)	6/30/2022	Customer Related														
			Actual Customer					Capacity					Maintenance				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
			(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)
Less: SDC Funded Capital																	
DUFF																	
Pumping Land	304.1	\$9,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Pumping Equipment	335	426,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	19,366,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes- Donated	317	920,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	319	7,218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	349	3,446,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	369.1	160,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	488,137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	63,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	335	5,520,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESHL																	
High Level Pumping Land	3043	6,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dist. Reservoir/Standpipe	307	378,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	589,018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.2	2,355,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324.3	1,082,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	45,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	158,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	566,502	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	279,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	122,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	132,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	251,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	70,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	85,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWHL																	
Dist. Reservoir/Standpipe	307	26,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	1,141,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324	260,801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324	119,842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	39,442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	26,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	266,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	157,881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	78,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$38,649,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: Inventory (6/30/22)	\$1,528,247		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,229	\$0	\$0	\$0
Plus: Work In Process (6/30/21)	\$15,558,606		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: 45 Days of O&M	\$1,830,041		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,787	\$0	\$0	\$0
NET PLANT IN SERVICE	\$79,797,175		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,165,431	\$0	\$0	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Description	Net Plant (Book Value less any contributions)	6/30/2022	Meter Reading					Public Fire Protection								Basis of Classification
			All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
			(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	
Source of Supply																
Reservoir Land	301	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)
Watershed Land	302	2,398,691	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Willow Creek Dam	315	1,020,539	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Other Intakes	317	3,509,315	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Intakes-Donated	317.1	920,386	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Intake Patrol House	3180	192,556	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land	3190	250,840	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supply Pumping Buildings	3200	23,138	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total - Source of Supply		\$8,318,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pumping																
Pumping Land	304	\$1,769,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
High Level Pumping Land	304.2	6,815	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Retail Only
Distribution Pumping Bldg	3210	2,491,091	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Pumping Buildings-Donated	3220	21,476	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supply Pumping Equip-Donated	3340	98,513	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supply Pumping Equipment	3350	617,832	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Distribution Pumping Equip Retail	336.1	468,269	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Distribution Pumping Equip Shared	336.2	1,636,455	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distr Pumping Equip-Donated	337	9,792	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Total - Pumping		\$7,119,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Treatment Facilities																
Purification Land	305	\$15,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
Purification Buildings	323	36,383,346	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment	340	2,578,187	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment Donated	341	614,548	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Laboratory Equipment	374	32,650	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Total - Treatment Facilities		\$39,624,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transmission & Distribution																
Rights-of-Ways	306	\$27,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission
Distribution Right-of-Ways	308	52,159	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
BBS Transmission Mains	345	672,394	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Trans Mains Access Roads	346	1,203,879	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Trans Mains Access Rd-Strut	347	6,267	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans Mains	348	110,674	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC	348	3,446,253	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	47,961	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff Reimbursed	349	160,256	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	355.1	2,148,838	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.2	5,662,672	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.3	8,664,529	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distr Main Pipeline-Donated (2" - 8")	356.1	22,199,049	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (10" - 12")	356.2	11,542,613	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	1,061,799	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Advanced Metering Infrastructure	361	51,081	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Sampling Stations	362	25,805	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Service Connections-MWC	363	4,514,026	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Service Connections-Donated	364	1,882,761	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Meters	365	3,996,956	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Fire Hydrants	366	1,043,737	0	0	0	0	0	1,043,737	0	0	0	0	0	0	0	Direct - (FP-Retail)
Hydraulic Control Equipment	368	58,314	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supervisory Control Equipment	369.1	763,743	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	376,172	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Fire Hydrants - Donated	379	5,553,094	0	0	0	0	0	5,553,094	0	0	0	0	0	0	0	Direct - (FP-Retail)
Fire Hydrants - Not Reimbursed	379	46,810	0	0	0	0	0	46,810	0	0	0	0	0	0	0	Direct - (FP-Retail)
Total - Transmission & Distribution		\$75,319,185	\$0	\$0	\$0	\$0	\$0	\$6,643,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 15 / Functionalization of Plant In Service

Net Plant (Book Value less any contributions)			Meter Reading					Public Fire Protection									
			All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign		
			(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification	
Description	6/30/2022																
Reservoirs																	
Dist. Reservoir/Standpipe	307	\$544,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Shared Distribution Reservoirs	
Highlands Reservoir Land	307.1	75,893	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs - Inside Retail	
Distribution Reservoirs Retail	324.1	4,227,857	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs	
Distribution Reservoirs Shared	324.2	1,942,766	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs	
Reservoirs-Donated	325	1,882,879	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs	
Reservoir Patrol House	326	232	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Total - Reservoirs		\$8,674,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Net Plant Before General Plant		\$139,055,821	\$0	\$0	\$0	\$0	\$0	\$0	\$6,643,642	\$0	\$0	\$0	\$0	\$0	\$0		
General Plant																	
Service Center/Warehouse	309	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,628	\$0	\$0	\$0	\$0	\$0	\$0	Plant Before General	
Parking Lot Land	310	92,859	0	0	0	0	0	0	4,437	0	0	0	0	0	0	Plant Before General	
Service Center Buildings	327	536,295	0	0	0	0	0	0	25,622	0	0	0	0	0	0	Plant Before General	
Misc Structures/Improvements	328	767,476	0	0	0	0	0	0	36,668	0	0	0	0	0	0	Plant Before General	
Office Furniture & Equip	370	125,560	0	0	0	0	0	0	5,999	0	0	0	0	0	0	Plant Before General	
Transportation Equipment	371	1,581,781	0	0	0	0	0	0	139,523	0	0	0	0	0	0	As Trans. & Distr. Plant	
Stores Equipment	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General	
Service Center Equipment	373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General	
Engineering Equipment	375	1,802	0	0	0	0	0	0	86	0	0	0	0	0	0	Plant Before General	
Small Tool & Work Equipment	376	147,180	0	0	0	0	0	0	12,982	0	0	0	0	0	0	As Trans. & Distr. Plant	
Communication Equipment	377	23,674	0	0	0	0	0	0	1,131	0	0	0	0	0	0	Plant Before General	
Other Tangible Property	378	602,742	0	0	0	0	0	0	28,797	0	0	0	0	0	0	Plant Before General	
Equipment-Donated	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General	
Total General Plant		\$3,934,369	\$0	\$0	\$0	\$0	\$0	\$0	\$257,873	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL NET PLANT IN SERVICE		\$142,990,190	\$0	\$0	\$0	\$0	\$0	\$0	\$6,901,515	\$0	\$0	\$0	\$0	\$0	\$0		
\$0																	
Less: Developer Contributed Capital																	
Highlands Reservoir Land	307.1	\$75,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Reservoirs - Inside Retail	
River-Spring Intakes-Donated	317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
River-Spring Other Intakes	317	24,783	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Distribution Pumping Bldg	321.1	971,044	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping	
Pumping Buildings-Donated	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Purification Buildings	323.1	244,597	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Reservoirs-Donated	325	740,951	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs	
Supply Pumping Equip-Donated	334	34,945	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Purification Equipment Donated	341	126,412	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Rogue Supply Trans- Donated	349	47,961	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Distr Main Pipeline-Donated (2" - 8")	356.1	21,800,497	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only	
Distr Main Pipeline-Donated (10" - 12")	356.2	11,133,247	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only	
Distr Main Pipeline-Donated (14" >)	356.3	913,703	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Service Connections-Donated	364	1,882,761	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)	
Fire Hydrants -Donated	379	5,463,283	0	0	0	0	0	0	5,463,283	0	0	0	0	0	0	Direct - (FP-Retail)	
Total Less: Developer Contributed Capital		\$43,460,077	\$0	\$0	\$0	\$0	\$0	\$0	\$5,463,283	\$0	\$0	\$0	\$0	\$0	\$0		

Description	Net Plant (Book Value less any contributions)	6/30/2022	Meter Reading					Public Fire Protection								Basis of Classification
			All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
			(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	
Less: SDC Funded Capital																
DUFF																
Pumping Land	304.1	\$9,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
Supply Pumping Equipment	335	426,689	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Buildings	323	19,366,618	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
River-Spring Intakes- Donated	317	920,386	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land	319	7,218	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC	349	3,446,253	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff Reimbursed	369.1	160,256	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supervisory Control Equipment	369.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment Donated	341	488,137	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans Mains	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supply Pumping Equip-Donated	334	63,568	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Mains MWC Cost (14" >)	355	5,520,762	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
ESHL																
High Level Pumping Land	3043	6,815	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Retail Only
Dist. Reservoir/Standpipe	307	378,280	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Pumping Bldg	321	589,018	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail	324.2	2,355,065	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324.3	1,082,189	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Pumping Equip Retail	336.1	45,488	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Distribution Pumping Equip Shared	336.1	158,967	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	355.1	566,502	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	279,221	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	122,296	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	356.1	132,082	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.1	251,485	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.1	70,012	0	0	0	0	0	70,012	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - Donated	379	85,905	0	0	0	0	0	0	85,905	0	0	0	0	0	0	Direct - (FP-Retail)
SWHL																
Dist. Reservoir/Standpipe	307	26,531	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Reservoirs-Donated	325	1,141,929	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail	324	260,801	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324	119,842	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Mains MWC Cost (2" - 8")	355.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	39,442	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	26,028	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	356.4	266,470	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.4	157,881	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.4	78,084	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (FP-Retail)
Total Less: SDC Funded Capital		\$38,649,831	\$0	\$0	\$0	\$0	\$0	\$0	\$85,905	\$0	\$0	\$0	\$0	\$0	\$0	
Plus: Inventory (6/30/22)		\$1,528,247	\$0	\$0	\$0	\$0	\$0	\$0	\$73,015	\$0	\$0	\$0	\$0	\$0	\$0	Plant Before General
Plus: Work In Process (6/30/21)		\$15,558,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)
Plus: 45 Days of O&M		\$1,830,041	\$0	\$0	\$0	\$0	\$0	\$0	\$87,433	\$0	\$0	\$0	\$0	\$0	\$0	Plant Before General
NET PLANT IN SERVICE		\$79,797,175	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,775	\$0	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 16 / Classification of Plant in Service

Page 1 of 1

Classification Components	Net Revenue Requirement	Single-Family Residential (Inside-City) - Schedule 2R	Nonresidential I & Multifamily (Inside-City) - Schedule 1	Irrigation (Inside-City)	Fire Standby Service (Inside-City) - Schedule 1	Single-Family Residential (Outside-City) - Schedule 4R	I & Multifamily (Outside-City) - Schedule 4C	Irrigation (Outside-City)	Fire Standby Service (Outside-City) - Schedule 3	District Customers - Schedule 5	Partner Cities - Schedule 6	Pumping	Unused Class12	Unused Class13	Unused Class14	Unused Class15	Allocation Factor
Base Allocation																	
Base - All	\$22,932,998	\$7,269,730	\$5,043,087	\$1,063,629	\$0	\$835,671	\$2,675,805	\$51,210	\$0	\$446,789	\$5,547,077	\$0	\$0	\$0	\$0	\$0	(BASE-ALL)
Base - Retail Only	19,626,748	8,423,167	5,843,239	1,232,388	0	968,261	3,100,357	59,335	0	0	0	0	0	0	0	0	(BASE-Retail)
Base - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-Wholesale)
Base - Inside Retail	197,341	107,249	74,400	15,692	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-InRetail)
Base - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-OutRetail)
Total Base Allocation	\$42,757,087	\$15,800,146	\$10,960,725	\$2,311,709	\$0	\$1,803,933	\$5,776,162	\$110,545	\$0	\$446,789	\$5,547,077	\$0	\$0	\$0	\$0	\$0	
Extra-Capacity																	
Extra-Capacity - Peak-Day ALL	\$16,934,871	\$6,473,119	\$2,613,975	\$1,349,205	\$240,742	\$745,734	\$1,526,822	\$55,846	\$90,278	\$320,764	\$3,518,385	\$0	\$0	\$0	\$0	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	4,231,029	2,091,367	844,535	435,908	77,780	240,935	493,293	18,043	29,167	0	0	0	0	0	0	0	(XCAP-PD-Retail)
Extra-Capacity - Peak-Day ALL Districts/ Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-Wholesale)
Extra-Capacity - Peak-Day ALL Inside Retail	255,269	154,761	62,495	32,257	5,756	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-InRetail)
Extra-Capacity - Peak-Day ALL Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-OutRetail)
Extra-Capacity - Peak-Hour ALL	1,339,577	746,067	114,138	235,488	26,242	86,194	84,717	8,234	11,246	27,251	0	0	0	0	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	3,599,010	2,046,064	313,018	645,817	71,967	236,385	232,334	22,581	30,843	0	0	0	0	0	0	0	(XCAP-PH-Retail)
Extra-Capacity - Peak-Hour ALL Districts/ Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-Wholesale)
Extra-Capacity - Peak-Hour ALL Inside Retail	2,128	1,415	216	447	50	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-InRetail)
Extra-Capacity - Peak-Hour ALL Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-OutRetail)
Total Extra-Capacity	\$26,361,883	\$11,512,793	\$3,948,378	\$2,699,122	\$422,536	\$1,309,250	\$2,337,166	\$104,704	\$161,535	\$348,015	\$3,518,385	\$0	\$0	\$0	\$0	\$0	
Customer Related																	
Actual Customer - All	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(AC-ALL)
Actual Customer - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Retail)
Actual Customer - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Wholesale)
Actual Customer - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-InRetail)
Actual Customer - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-OutRetail)
Capacity - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-ALL)
Capacity - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-Retail)
Capacity - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-Wholesale)
Capacity - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-InRetail)
Capacity - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-OutRetail)
Maintenance - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-ALL)
Maintenance - Retail Only	9,165,431	5,694,153	1,827,045	164,826	260,709	743,699	403,686	9,863	61,449	0	0	0	0	0	0	0	(WCMS-Retail)
Maintenance - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-Wholesale)
Maintenance - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-InRetail)
Maintenance - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-OutRetail)
Meter Reading - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-ALL)
Meter Reading - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Retail)
Meter Reading - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Wholesale)
Meter Reading - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-InRetail)
Meter Reading - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-OutRetail)
Total Customer Related	\$9,165,431	\$5,694,153	\$1,827,045	\$164,826	\$260,709	\$743,699	\$403,686	\$9,863	\$61,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Fire Protection Related																	
Public Fire - All	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(FP-ALL)
Public Fire - Retail Only	1,512,775	740,572	643,017	0	0	80,499	48,686	0	0	0	0	0	0	0	0	0	(FP-Retail)
Public Fire - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(FP-Wholesale)
Public Fire - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(FP-InRetail)
Public Fire - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(FP-OutRetail)
Total Public Fire Protection Related	\$1,512,775	\$740,572	\$643,017	\$0	\$0	\$80,499	\$48,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(RR)
Pumping Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(PUMP)
Direct Assignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(DA)
Net Rate Base	\$79,797,175	\$33,747,665	\$17,379,165	\$5,175,657	\$683,244	\$3,937,381	\$8,565,700	\$225,113	\$222,984	\$794,804	\$9,065,462	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

Description	Total Plant 6/30/2022	Base					Extra-Capacity									
		All (BASE-ALL)	Retail Only (BASE-Retail)	Wholesale (BASE-Wholesale)	Inside Retail (BASE-InRetail)	Outside Retail (BASE-OutRetail)	Extra-Capacity Peak-Day All (XCAP-PD-ALL)	Extra-Cap. Peak-Day Retail (XCAP-PD-Retail)	Extra-Cap. Peak-Day Wholesale (XCAP-PD-Wholesale)	Extra-Cap. Peak-Day Inside Retail (XCAP-PD-InRetail)	Extra-Cap. Peak-Day Outside Retail (XCAP-PD-OutRetail)	Extra-Capacity Peak-Hour All (XCAP-PH-ALL)	Extra-Cap. Peak-Hour Retail (XCAP-PH-Retail)	Extra-Cap. Peak-Hour Wholesale (XCAP-PH-Wholesale)	Extra-Cap. Peak-Hour Inside Retail (XCAP-PH-InRetail)	Extra-Cap. Peak-Hour Outside Retail (XCAP-PH-OutRetail)
Source of Supply																
Reservoir Land	301	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Watershed Land	302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Willow Creek Dam	315	29,847	29,847	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	55,530	55,530	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	23,117	23,117	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	22,325	22,325	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	20,698	20,698	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	1,390	1,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$152,907	\$152,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping																
Pumping Land	304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Level Pumping Land	304.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	3210	71,427	4,130	27,636	0	0	5,156	34,506	0	0	0	0	0	0	0	0
Pumping Buildings-Donated	3220	1,481	659	0	0	0	822	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	5,449	5,449	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	36,364	36,364	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	14,535	0	0	6,321	0	0	0	0	8,214	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	50,795	22,590	0	0	0	28,205	0	0	0	0	0	0	0	0	0
Distr Pumping Equip-Donated	337	625	0	0	272	0	0	0	0	353	0	0	0	0	0	0
Total - Pumping		\$180,677	\$69,192	\$27,636	\$0	\$6,593	\$0	\$34,184	\$34,506	\$0	\$8,567	\$0	\$0	\$0	\$0	\$0
Treatment Facilities																
Purification Land	305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purification Buildings	323	926,212	411,911	0	0	0	514,301	0	0	0	0	0	0	0	0	0
Purification Equipment	340	260,457	115,832	0	0	0	144,625	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	63,602	28,285	0	0	0	35,316	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	6,565	2,920	0	0	0	3,645	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$1,256,836	\$558,948	\$0	\$0	\$0	\$697,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution																
Rights-of-Ways	306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Right-of-Ways	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BBS Transmission Mains	345	36,215	16,106	0	0	0	20,109	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	26,493	11,782	0	0	0	14,711	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	394	175	0	0	0	219	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	2,450	1,089	0	0	0	1,360	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	80,889	35,973	0	0	0	44,915	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	1,000	445	0	0	0	555	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	3,289	1,463	0	0	0	1,826	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	37,957	0	11,360	0	0	0	14,762	0	0	0	0	11,835	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	88,512	0	26,490	0	0	0	34,424	0	0	0	0	27,598	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	143,367	63,759	0	0	0	79,608	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	407,999	0	122,106	0	0	0	158,680	0	0	0	0	127,213	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	192,467	0	57,602	0	0	0	74,855	0	0	0	0	60,011	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	25,176	11,196	0	0	0	13,979	0	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	6,386	0	6,386	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	1,132	0	1,132	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	129,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	84,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters	365	185,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants	366	29,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	1,039	1,039	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	49,935	49,935	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	24,595	0	24,595	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	161,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Not Reimbursed	379	927	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$1,720,112	\$192,963	\$249,670	\$0	\$0	\$177,283	\$282,722	\$0	\$0	\$0	\$0	\$226,658	\$0	\$0	\$0

Description		Total Plant 6/30/2022	Base					Extra-Capacity									
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Capacity	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	Peak-Day All (XCAP-PD-ALL)	Peak-Day Retail (XCAP-PD-Retail)	Peak-Day Wholesale (XCAP-PD-Wholesale)	Peak-Day Inside Retail (XCAP-PD-InRetail)	Peak-Day Outside Retail (XCAP-PD-OutRetail)	Peak-Hour All (XCAP-PH-ALL)	Peak-Hour Retail (XCAP-PH-Retail)	Peak-Hour Wholesale (XCAP-PH-Wholesale)	Peak-Hour Inside Retail (XCAP-PH-InRetail)	Peak-Hour Outside Retail (XCAP-PH-OutRetail)
Reservoirs																	
Dist. Reservoir/Standpipe	307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highlands Reservoir Land	307.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.1	75,112	22,479	0	0	0	0	0	0	0	0	0	52,632	0	0	0	0
Distribution Reservoirs Shared	324.2	34,515	708	11,095	0	0	0	0	0	0	0	0	1,363	21,349	0	0	0
Reservoirs-Donated	325	23,369	6,994	0	0	0	0	0	0	0	0	0	16,375	0	0	0	0
Reservoir Patrol House	326	894	894	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs		\$133,890	\$31,076	\$11,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,370	\$21,349	\$0	\$0	\$0
Net Plant Before General Plant		\$3,444,422	\$1,005,085	\$288,401	\$0	\$6,593	\$0	\$909,355	\$317,227	\$0	\$8,567	\$0	\$70,370	\$248,006	\$0	\$0	\$0
			29.18%														
General Plant																	
Service Center/Warehouse	309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot Land	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Buildings	327	21,788	5,935	2,299	0	36	0	5,114	2,725	0	42	0	686	2,274	0	8	0
Misc Structures/Improvements	328	32,231	8,779	3,400	0	53	0	7,565	4,030	0	63	0	1,015	3,363	0	12	0
Office Furniture & Equip	370	7,331	1,997	773	0	12	0	1,721	917	0	14	0	231	765	0	3	0
Transportation Equipment	371	199,622	20,333	34,202	0	0	0	22,664	42,886	0	0	0	0	34,382	0	0	0
Stores Equipment	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Equipment	373	539	147	57	0	1	0	127	67	0	1	0	17	56	0	0	0
Engineering Equipment	375	902	246	95	0	1	0	212	113	0	2	0	28	94	0	0	0
Small Tool & Work Equipment	376	40,061	4,081	6,864	0	0	0	4,548	8,607	0	0	0	0	6,900	0	0	0
Communication Equipment	377	6,230	1,697	657	0	10	0	1,462	779	0	12	0	196	650	0	2	0
Other Tangible Property	378	121,500	33,095	12,819	0	201	0	28,516	15,193	0	236	0	3,827	12,679	0	46	0
Equipment-Donated	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$430,205	\$76,309	\$61,167	\$0	\$316	\$0	\$71,928	\$75,317	\$0	\$370	\$0	\$6,001	\$61,163	\$0	\$73	\$0
Total Annual Depreciation Expense		\$3,874,626	\$1,081,395	\$349,568	\$0	\$6,909	\$0	\$981,283	\$392,544	\$0	\$8,937	\$0	\$76,371	\$309,170	\$0	\$73	\$0
Less: Developer Contributed Capital		0															
Highlands Reservoir Land	307.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
River-Spring Intakes-Donated	317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	322.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings-Donated	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections Donated	364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

Description	6/30/2022	Total Plant	Base					Extra-Capacity									
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
Less: SDC Funded Capital																	
DUFF																	
Pumping Land	304.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	335	27,894	27,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	486,652	216,427	0	0	0	0	270,225	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317	23,117	23,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	319	471	471	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	349	80,889	35,973	0	0	0	0	44,915	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	369.1	3,289	1,463	0	0	0	0	1,826	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	42,236	18,784	0	0	0	0	23,453	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	3,039	3,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355	82,838	36,840	0	0	0	0	45,998	0	0	0	0	0	0	0	0	0
ESHL																	
High Level Pumping Land	3043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	17,367	1,004	6,719	0	0	0	1,254	8,390	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.2	28,543	8,542	0	0	0	0	0	0	0	0	0	20,001	0	0	0	0
Distribution Reservoirs Shared	324.3	13,116	269	4,216	0	0	0	0	0	0	0	0	518	8,113	0	0	0
Distribution Pumping Equip Retail	336.1	1,441	0	0	0	627	0	0	0	0	814	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	5,036	2,240	0	0	0	0	2,796	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	3,982	0	1,192	0	0	0	0	1,549	0	0	0	0	1,242	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	4,301	0	1,287	0	0	0	0	1,673	0	0	0	0	1,341	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	2,027	902	0	0	0	0	1,126	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	1,531	0	458	0	0	0	0	596	0	0	0	0	477	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	3,820	0	1,143	0	0	0	0	1,485	0	0	0	0	1,191	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	1,131	503	0	0	0	0	628	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWHL																	
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	14,026	4,198	0	0	0	0	0	0	0	0	0	9,828	0	0	0	0
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324	3,203	959	0	0	0	0	0	0	0	0	0	2,245	0	0	0	0
Distribution Reservoirs Shared	324	1,472	30	473	0	0	0	0	0	0	0	0	58	910	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	609	0	182	0	0	0	0	237	0	0	0	0	190	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	463	206	0	0	0	0	257	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	2,323	0	695	0	0	0	0	904	0	0	0	0	724	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	2,498	0	748	0	0	0	0	972	0	0	0	0	779	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	1,390	618	0	0	0	0	772	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$860,095	\$383,477	\$17,114	\$0	\$627	\$0	\$393,249	\$15,804	\$0	\$814	\$0	\$32,650	\$14,968	\$0	\$0	\$0
Net Annual Depreciation Expense		\$3,014,531	\$697,917	\$332,453	\$0	\$6,282	\$0	\$588,034	\$376,739	\$0	\$8,123	\$0	\$43,722	\$294,202	\$0	\$73	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

Description	Total Plant 6/30/2022	Customer Related														
		Actual Customer					Capacity					Maintenance				
		All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
		(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)
Source of Supply																
Reservoir Land	301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Watershed Land	302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Willow Creek Dam	315	29,847	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	55,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	23,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	22,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	20,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	1,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$152,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping																
Pumping Land	304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Level Pumping Land	304.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	3210	71,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings-Donated	3220	1,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	5,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	36,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	14,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	50,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Pumping Equip-Donated	337	625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Pumping		\$180,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treatment Facilities																
Purification Land	305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purification Buildings	323	926,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	260,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	63,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	6,565	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$1,256,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution																
Rights-of-Ways	306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Right-of-Ways	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BBS Transmission Mains	345	36,215	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	26,493	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	2,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	80,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	3,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	37,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	88,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	143,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	407,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	192,467	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	25,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	6,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	1,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	129,731	0	0	0	0	0	0	0	0	0	0	129,731	0	0	0
Service Connections-Donated	364	84,180	0	0	0	0	0	0	0	0	0	0	84,180	0	0	0
Meters	365	185,010	0	0	0	0	0	0	0	0	0	0	185,010	0	0	0
Fire Hydrants	366	29,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	1,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	49,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	24,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	161,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Not Reimbursed	379	927	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$1,720,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,921	\$0	\$0	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

Page 5 of 9

Description	Total Plant 6/30/2022	Customer Related														
		Actual Customer					Capacity					Maintenance				
		All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
		(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)
Reservoirs																
Dist. Reservoir/Standpipe 307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highlands Reservoir Land 307.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail 324.1	75,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared 324.2	34,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated 325	23,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoir Patrol House 326	894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs	\$133,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant	\$3,444,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,921	\$0	\$0	\$0
General Plant																
Service Center/Warehouse 309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot Land 310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Buildings 327	21,788	0	0	0	0	0	0	0	0	0	0	0	1,629	0	0	0
Misc Structures/Improvements 328	32,231	0	0	0	0	0	0	0	0	0	0	0	2,409	0	0	0
Office Furniture & Equip 370	7,331	0	0	0	0	0	0	0	0	0	0	0	548	0	0	0
Transportation Equipment 371	199,622	0	0	0	0	0	0	0	0	0	0	0	27,547	0	0	0
Stores Equipment 372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Equipment 373	539	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
Engineering Equipment 375	902	0	0	0	0	0	0	0	0	0	0	0	67	0	0	0
Small Tool & Work Equipment 376	40,061	0	0	0	0	0	0	0	0	0	0	0	5,528	0	0	0
Communication Equipment 377	6,230	0	0	0	0	0	0	0	0	0	0	0	466	0	0	0
Other Tangible Property 378	121,500	0	0	0	0	0	0	0	0	0	0	0	9,082	0	0	0
Equipment-Donated 381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant	\$430,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,316	\$0	\$0	\$0
Total Annual Depreciation Expense	\$3,874,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,237	\$0	\$0	\$0
Less: Developer Contributed Capital																
Highlands Reservoir Land 307.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
River-Spring Intakes-Donated 317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes 317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg 3221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings-Donated 322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings 3231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated 325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated 334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated 341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated 349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8") 356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12") 356.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >) 356.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated 364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated 379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

			Customer Related														
			Actual Customer					Capacity					Maintenance				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
Description	Total Plant 6/30/2022	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	
Less: SDC Funded Capital																	
DUFF																	
Pumping Land	304.1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping Equipment	335	27,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Buildings	323	486,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
River-Spring Intakes-Donated	317	23,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Improvement Watershed Land	319	471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rogue Supply Trans- Duff SDC	349	80,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rogue Supply Trans- Duff Reimbursed	369.1	3,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supervisory Control Equipment	369.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Equipment Donated	341	42,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rogue Supply Trans Mains	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supply Pumping Equip-Donated	334	3,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Equipment	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355	82,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESHL																	
High Level Pumping Land	3043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Bldg	321	17,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Retail	324.2	28,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Shared	324.3	13,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Equip Retail	336.1	1,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Equip Shared	336.1	5,036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	355.1	3,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355.1	4,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	2,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.1	1,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.1	3,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.1	1,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants -Donated	379	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SWHL																	
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reservoirs-Donated	325	14,026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Retail	324	3,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Shared	324	1,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	355.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355.1	609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.4	2,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.4	2,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.4	1,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants -Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Less: SDC Funded Capital		\$860,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Annual Depreciation Expense																	
	\$3,014,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,237	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

Description		Total Plant 6/30/2022	Meter Reading					Public Fire Protection					Rev-Related (RR)	Pumping (PUMP)	Direct Assign (DA)	Basis of Classification
			All (WCMR-ALL)	Retail Only (WCMR-Retail)	Districts/ Other (WCMR-Wholesale)	Inside Retail (WCMR-InRetail)	Outside Retail (WCMR-OutRetail)	All (FP-ALL)	Retail Only (FP-Retail)	Districts/ Other (FP-Wholesale)	Inside Retail (FP-InRetail)	Outside Retail (FP-OutRetail)				
Source of Supply																
Reservoir Land	301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)
Watershed Land	302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Willow Creek Dam	315	29,847	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Other Intakes	317	55,530	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Intakes-Donated	317.1	23,117	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Intake Patrol House	3180	22,325	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land	3190	20,698	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supply Pumping Buildings	3200	1,390	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total - Source of Supply		\$152,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pumping																
Pumping Land	304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
High Level Pumping Land	304.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Retail Only
Distribution Pumping Bldg	3210	71,427	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Pumping Buildings-Donated	3220	1,481	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supply Pumping Equip-Donated	3340	5,449	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supply Pumping Equipment	3350	36,364	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Distribution Pumping Equip Retail	336.1	14,535	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Distribution Pumping Equip Shared	336.2	50,795	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distr Pumping Equip-Donated	337	625	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Total - Pumping		\$180,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Treatment Facilities																
Purification Land	305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
Purification Buildings	323	926,212	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment	340	260,457	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment Donated	341	63,602	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Laboratory Equipment	374	6,565	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Total - Treatment Facilities		\$1,256,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transmission & Distribution																
Rights-of-Ways	306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission
Distribution Right-of-Ways	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
BBS Transmission Mains	345	36,215	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Trans Mains Access Roads	346	26,493	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Trans Mains Access Rd-Strut	347	394	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans Mains	348	2,450	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC	348	80,889	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff Reimbursed	349	3,289	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	355.1	37,957	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.2	88,512	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.3	143,367	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distr Main Pipeline-Donated (2" - 8")	356.1	407,999	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (10" - 12")	356.2	192,467	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	25,176	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Advanced Metering Infrastructure	361	6,386	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Sampling Stations	362	1,132	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Service Connections-MWC	363	129,731	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Service Connections-Donated	364	84,180	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Meters	365	185,010	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Fire Hydrants	366	29,267	0	0	0	0	0	0	29,267	0	0	0	0	0	0	Direct - (FP-Retail)
Hydraulic Control Equipment	368	1,039	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supervisory Control Equipment	369.1	49,935	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	24,595	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Fire Hydrants - Donated	379	161,702	0	0	0	0	0	0	161,702	0	0	0	0	0	0	Direct - (FP-Retail)
Fire Hydrants - Not Reimbursed	379	927	0	0	0	0	0	0	927	0	0	0	0	0	0	Direct - (FP-Retail)
Total - Transmission & Distribution		\$1,720,112	\$0	\$0	\$0	\$0	\$0	\$191,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

Description	307	Total Plant 6/30/2022	Meter Reading					Public Fire Protection								Basis of Classification
			All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
			(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	
Reservoirs																
Dist. Reservoir/Standpipe	307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Shared Distribution Reservoirs
Highlands Reservoir Land	307.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs - Inside Retail
Distribution Reservoirs Retail	324.1	75,112	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324.2	34,515	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Reservoirs-Donated	325	23,369	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Reservoir Patrol House	326	894	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total - Reservoirs		\$133,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Plant Before General Plant		\$3,444,422	\$0	\$0	\$0	\$0	\$0	\$0	\$191,896	\$0	\$0	\$0	\$0	\$0	\$0	
General Plant																
Service Center/Warehouse	309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Plant Before General
Parking Lot Land	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General
Service Center Buildings	327	21,788	0	0	0	0	0	0	1,041	0	0	0	0	0	0	Plant Before General
Misc Structures/Improvements	328	32,231	0	0	0	0	0	0	1,540	0	0	0	0	0	0	Plant Before General
Office Furniture & Equip	370	7,331	0	0	0	0	0	0	350	0	0	0	0	0	0	Plant Before General
Transportation Equipment	371	199,622	0	0	0	0	0	0	17,608	0	0	0	0	0	0	As Trans. & Distr. Plant
Stores Equipment	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General
Service Center Equipment	373	539	0	0	0	0	0	0	26	0	0	0	0	0	0	Plant Before General
Engineering Equipment	375	902	0	0	0	0	0	0	43	0	0	0	0	0	0	Plant Before General
Small Tool & Work Equipment	376	40,061	0	0	0	0	0	0	3,534	0	0	0	0	0	0	As Trans. & Distr. Plant
Communication Equipment	377	6,230	0	0	0	0	0	0	298	0	0	0	0	0	0	Plant Before General
Other Tangible Property	378	121,500	0	0	0	0	0	0	5,805	0	0	0	0	0	0	Plant Before General
Equipment-Donated	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General
Total General Plant		\$430,205	\$0	\$0	\$0	\$0	\$0	\$0	\$30,244	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual Depreciation Expense		\$3,874,626	\$0	\$0	\$0	\$0	\$0	\$0	\$222,140	\$0	\$0	\$0	\$0	\$0	\$0	
Less: Developer Contributed Capital		0														
Highlands Reservoir Land	307.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Reservoirs - Inside Retail
River-Spring Intakes-Donated	317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
River-Spring Other Intakes	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Pumping Bldg	322.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Pumping Buildings-Donated	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Buildings	323.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Reservoirs-Donated	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Supply Pumping Equip-Donated	334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment Donated	341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distr Main Pipeline-Donated (2" - 8")	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (10" - 12")	356.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Service Connections-Donated	364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMR-Retail)
Fire Hydrants - Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (FP-Retail)
Total Less: Developer Contributed Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 17 / Functionalization of Depreciation Expense

Description	Total Plant 6/30/2022	Meter Reading					Public Fire Protection								Direct Assign	Basis of Classification
		All (WCMR-ALL)	Retail Only (WCMR-Retail)	Districts/ Other (WCMR-Wholesale)	Inside Retail (WCMR-InRetail)	Outside Retail (WCMR-OutRetail)	All (FP-ALL)	Retail Only (FP-Retail)	Districts/ Other (FP-Wholesale)	Inside Retail (FP-InRetail)	Outside Retail (FP-OutRetail)	Rev-Related (RR)	Pumping (PUMP)			
Less: SDC Funded Capital																
DUFF																
Pumping Land	304.1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
Supply Pumping Equipment	335	27,894	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Buildings	323	486,652	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
River-Spring Intakes-Donated	317	23,117	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land	319	471	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC	349	80,889	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff Reimbursed	369.1	3,289	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supervisory Control Equipment	369.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment Donated	341	42,236	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans Mains	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supply Pumping Equip-Donated	334	3,039	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Mains MWC Cost (14" >)	355	82,838	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
ESHL																
High Level Pumping Land	3043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Retail Only
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Pumping Bldg	321	17,367	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail	324.2	28,543	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324.3	13,116	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Pumping Equip Retail	336.1	1,441	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Distribution Pumping Equip Shared	336.1	5,036	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	355.1	3,982	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	4,301	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	2,027	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	356.1	1,531	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.1	3,820	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.1	1,131	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants -Donated	379	1,391	0	0	0	0	0	1,391	0	0	0	0	0	0	0	Direct - (FP-Retail)
SWHL																
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Reservoirs-Donated	325	14,026	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail	324	3,203	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324	1,472	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Mains MWC Cost (2" - 8")	355.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	609	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	463	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	356.4	2,323	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.4	2,498	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.4	1,390	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants -Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (FP-Retail)
Total Less: SDC Funded Capital		\$860,095	\$0	\$0	\$0	\$0	\$0	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Annual Depreciation Expense		\$3,014,531	\$0	\$0	\$0	\$0	\$0	\$220,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 18 / Classification of Depreciation Expense

Page 1 of 1

Classification Components	Net Revenue Requirement	Single-Family Residential (Inside-City) - Schedule 2R	Nonresidential I & Multifamily (Inside-City) - Schedule 2R	Irrigation (Inside-City) - Schedule 2R	Fire Standby Service (Inside-City) - Schedule 1	Single-Family Residential (Outside-City) - Schedule 4R	I & Multifamily (Outside-City) - Schedule 4C	Irrigation (Outside-City) - Schedule 4C	Fire Standby Service (Outside-City) - Schedule 3	District Customers - Schedule 5	Partner Cities - Schedule 6	Pumping	Unused Class12	Unused Class13	Unused Class14	Unused Class15	Allocation Factor
Base Allocation																	
Base - All	\$697,917	\$221,239	\$153,476	\$32,369	\$0	\$25,432	\$81,432	\$1,558	\$0	\$13,597	\$168,814	\$0	\$0	\$0	\$0	\$0	(BASE-ALL)
Base - Retail Only	332,453	142,678	98,977	20,875	0	16,401	52,516	1,005	0	0	0	0	0	0	0	0	(BASE-Retail)
Base - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-Wholesale)
Base - Inside Retail	6,282	3,414	2,368	500	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-InRetail)
Base - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-OutRetail)
Total Base Allocation	\$1,036,652	\$367,331	\$254,821	\$53,744	\$0	\$41,833	\$133,949	\$2,564	\$0	\$13,597	\$168,814	\$0	\$0	\$0	\$0	\$0	
Extra-Capacity																	
Extra-Capacity - Peak-Day ALL	\$588,034	\$224,768	\$90,766	\$46,849	\$8,359	\$25,894	\$53,016	\$1,939	\$3,135	\$11,138	\$122,170	\$0	\$0	\$0	\$0	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	376,739	186,220	75,199	38,814	6,926	21,453	43,924	1,607	2,597	0	0	0	0	0	0	0	(XCAP-PD-Retail)
Extra-Capacity - Peak-Day ALL Districts/ Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-Wholesale)
Extra-Capacity - Peak-Day ALL Inside Retail	8,123	4,925	1,989	1,026	183	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-InRetail)
Extra-Capacity - Peak-Day ALL Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-OutRetail)
Extra-Capacity - Peak-Hour ALL	43,722	24,351	3,725	7,686	856	2,813	2,765	269	367	889	0	0	0	0	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	294,202	167,256	25,588	52,793	5,883	19,323	18,992	1,846	2,521	0	0	0	0	0	0	0	(XCAP-PH-Retail)
Extra-Capacity - Peak-Hour ALL Districts/ Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-Wholesale)
Extra-Capacity - Peak-Hour ALL Inside Retail	73	48	7	15	2	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-InRetail)
Extra-Capacity - Peak-Hour ALL Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-OutRetail)
Total Extra-Capacity	\$1,310,893	\$607,567	\$197,274	\$147,183	\$22,209	\$69,484	\$118,697	\$5,660	\$8,620	\$12,027	\$122,170	\$0	\$0	\$0	\$0	\$0	
Customer Related																	
Actual Customer - All	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(AC-ALL)
Actual Customer - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Retail)
Actual Customer - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Wholesale)
Actual Customer - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-InRetail)
Actual Customer - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-OutRetail)
Capacity - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-ALL)
Capacity - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-Retail)
Capacity - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-Wholesale)
Capacity - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-InRetail)
Capacity - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-OutRetail)
Maintenance - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-ALL)
Maintenance - Retail Only	446,237	277,231	88,953	8,025	12,693	36,208	19,654	480	2,992	0	0	0	0	0	0	0	(WCMS-Retail)
Maintenance - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-Wholesale)
Maintenance - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-InRetail)
Maintenance - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-OutRetail)
Meter Reading - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-ALL)
Meter Reading - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Retail)
Meter Reading - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Wholesale)
Meter Reading - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-InRetail)
Meter Reading - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-OutRetail)
Total Customer Related	\$446,237	\$277,231	\$88,953	\$8,025	\$12,693	\$36,208	\$19,654	\$480	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Fire Protection Related																	
Public Fire - All	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(FP-ALL)
Public Fire - Retail Only	220,748	108,066	93,831	0	0	11,747	7,104	0	0	0	0	0	0	0	0	0	(FP-Retail)
Public Fire - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(FP-Wholesale)
Public Fire - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(FP-InRetail)
Public Fire - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(FP-OutRetail)
Total Public Fire Protection Related	\$220,748	\$108,066	\$93,831	\$0	\$0	\$11,747	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(RR)
Pumping Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(PUMP)
Direct Assignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(DA)
Net Annual Depreciation Expense	\$3,014,531	\$1,360,196	\$634,880	\$208,952	\$34,902	\$159,273	\$279,405	\$8,704	\$11,612	\$25,624	\$290,983	\$0	\$0	\$0	\$0	\$0	

		Total	Base					Extra-Capacity									Actual Customer					Capacity				
Description	Expenses		All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	
	FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)		
Expenses																										
Source of Supply																										
Source of Supply - Supervision		100																								
Labor Expense - Reg	01-100-6420-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Source of Supply - Supervision		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Source of Supply - Rogue River Intake		110																								
Contract Services	01-110-6200-00	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Materials and Supplies	01-110-6490-00	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Source of Supply - Rogue River Intake		\$3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Source of Supply = Rogue Watershed Management		111																								
Contract Services	01-111-6200-00	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Grants/Partnerships/Donations	01-111-6370-00	38,500	38,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-111-6420-00	233,662	233,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-111-6490-00	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Water Master Support	01-111-6860-00	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Source of Supply = Rogue Watershed Management		\$379,162	\$379,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Source of Supply - BBS Patrol House and Grounds		120																								
Contract Services	01-120-6200-00	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Protection	01-120-6320-00	140	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - General Liability	01-120-6385-00	824	824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-120-6420-00	118,961	118,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-120-6490-00	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-120-6810-00	2,474	2,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Source of Supply - BBS Patrol House and Grounds		\$142,399	\$142,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Source of Supply - Big Butte Springs Watershed		121																								
Contract Services	01-121-6200-00	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Protection	01-121-6320-00	21,000	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - Property	01-121-6385-00	4,770	4,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-121-6420-00	225,884	225,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-121-6490-00	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	01-121-6540-00	1,100	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-121-6810-00	16,507	16,507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Source of Supply - Big Butte Springs Watershed		\$286,761	\$286,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Source of Supply - Forest Stand Improvements		124																								
Contract Services	01-124-6200-00	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Labor Expense - Reg	01-124-6420-00	108,971	108,971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-124-6490-00	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Timber Tax Expense	01-124-6777-00	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Source of Supply - Forest Stand Improvements		\$719,971	\$719,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Source of Supply		\$1,531,792	\$1,531,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

		Total	Base					Extra-Capacity										Actual Customer					Capacity				
Description	Expenses	FY 22/23	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other		
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)		
Supply Pumping																											
Supply Pumping - Rogue River Intake		210																									
Contract Services	01-210-6200-00	\$10,000	\$4,447	\$0	\$0	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-210-6280-00	185,000	185,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - General Liability	01-210-6385-00	1,160	516	0	0	0	0	644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-210-6420-00	2,138	951	0	0	0	0	1,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-210-6490-00	2,000	889	0	0	0	0	1,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-210-6810-00	1,191	530	0	0	0	0	661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Rogue River Intake		\$201,488	\$192,333	\$0	\$0	\$0	\$0	\$9,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Duff High Service		211																									
Contract Services	01-211-6200-00	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-211-6280-00	362,000	362,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-211-6420-00	2,138	731	0	0	0	0	853	0	0	0	0	554	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-211-6490-00	2,000	684	0	0	0	0	798	0	0	0	0	518	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Duff High Service		\$376,138	\$373,415	\$0	\$0	\$0	\$0	\$1,651	\$0	\$0	\$0	\$0	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - BBS Intakes		220																									
Contract Services	01-220-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance - Property	01-220-6385-00	255	87	0	0	0	0	102	0	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense	01-220-6420-00	2,610	892	0	0	0	0	1,041	0	0	0	0	676	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-220-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - BBS Intakes		\$2,865	\$980	\$0	\$0	\$0	\$0	\$1,143	\$0	\$0	\$0	\$0	\$742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Rancheria Pumps		230																									
Contract Services	01-230-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-230-6280-00	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - Property	01-230-6385-00	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-230-6810-00	290	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Rancheria Pumps		\$5,383	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Conrad Control Station		240																									
Contract Services	01-240-6200-00	\$1,200	\$534	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-240-6280-00	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - General Liability	01-240-6385-00	645	287	0	0	0	0	358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-240-6420-00	22,606	10,054	0	0	0	0	12,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - OT/CTE	01-240-6421-00	1,473	655	0	0	0	0	818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-240-6490-00	2,000	889	0	0	0	0	1,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Storm Drain	01-240-6730-00	375	167	0	0	0	0	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicles	01-240-6810-00	922	410	0	0	0	0	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Conrad Control Station		\$69,221	\$52,995	\$0	\$0	\$0	\$0	\$16,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Martin Control Station		241																									
Contract Services	01-241-6200-00	\$1,500	\$667	\$0	\$0	\$0	\$0	\$833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-241-6280-00	38,000	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - General Liability	01-241-6385-00	590	262	0	0	0	0	328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-241-6420-00	19,386	8,621	0	0	0	0	10,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - OT/CTE	01-241-6421-00	2,455	1,092	0	0	0	0	1,363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-241-6490-00	1,000	445	0	0	0	0	555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Storm Drain	01-241-6730-00	1,100	489	0	0	0	0	611	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Martin Control Station		\$64,030	\$49,576	\$0	\$0	\$0	\$0	\$14,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Rossanley Control Station		242																									
Contract Services	01-242-6200-00	\$1,100	\$489	\$0	\$0	\$0	\$0	\$611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-242-6280-00	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - General Liability	01-242-6385-00	570	253	0	0	0	0	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Inventory	01-242-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-242-6420-00	19,386	8,621	0	0	0	0	10,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - OT/CTE	01-242-6421-00	982	437	0	0	0	0	545	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-242-6490-00	1,500	667	0	0	0	0	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Storm Drain	01-242-6730-00	250	111	0	0	0	0	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-242-6810-00	458	204	0	0	0	0	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Rossanley Control Station		\$64,246	\$50,783	\$0	\$0	\$0	\$0	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Supply Pumping		\$783,371	\$725,465	\$0	\$0	\$0	\$0	\$56,092	\$0	\$0	\$0	\$0	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

		Total	Base					Extra-Capacity										Actual Customer					Capacity				
		Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other		
Description	FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)			
Purification																											
Purification - Water Quality and Compliance		301																									
Contract Services	01-301-6200-00	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Equipment Expense	01-301-6310-00	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Lab and Testing Supplies	01-301-6415-00	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-301-6420-00	313,936	313,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-301-6490-00	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Software Maintenance	01-301-6715-00	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-301-6810-00	3,575	3,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Water Analysis - Chemical	01-301-6830-00	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Water Analysis - Investigative	01-301-6840-00	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Water Analysis - Microbiological	01-301-6850-00	32,000	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Purification - Water Quality and Compliance		\$412,511	\$412,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Purification - Rogue River (Duff Water Treatment Plant)																											
Purification - Rogue River (Duff Water Treatment Plant)		310																									
Chemicals - Carbon Dioxide	01-310-6090-00	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chemicals - Chlorine	01-310-6100-00	93,000	93,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Chemicals - Coagulants	01-310-6110-00	178,000	178,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Chemicals - Polymers	01-310-6150-00	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contract Services	01-310-6200-00	30,000	13,846	0	0	0	0	16,154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fees and Permits	01-310-6312-00	45,000	20,768	0	0	0	0	24,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - Property	01-310-6385-00	14,850	6,854	0	0	0	0	7,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-310-6420-00	1,458,116	672,946	0	0	0	0	785,171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - OT/CTE	01-310-6421-00	40,990	18,918	0	0	0	0	22,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-310-6490-00	22,000	10,153	0	0	0	0	11,847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Hardware Maintenance	01-310-6715-00	10,000	4,615	0	0	0	0	5,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-310-6810-00	2,477	1,143	0	0	0	0	1,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Purification - Rogue River (Duff Water Treatment Plant)		\$1,954,433	\$1,074,319	\$0	\$0	\$0	\$0	\$880,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Purification - Ozone (Duff Water Treatment Plant - Rogue River)																											
Purification - Ozone (Duff Water Treatment Plant - Rogue River)		311																									
Chemicals - Oxygen	01-311-6140-00	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contract Services	01-311-6200-00	3,000	1,385	0	0	0	0	1,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Electricity	01-311-6280-00	74,000	74,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-311-6420-00	2,138	987	0	0	0	0	1,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-311-6490-00	5,000	2,308	0	0	0	0	2,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Purification - Ozone (Duff Water Treatment Plant - Rogue River)		\$147,138	\$141,679	\$0	\$0	\$0	\$0	\$5,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Purification - Duff Building and Grounds																											
Purification - Duff Building and Grounds		312																									
Contract Services	01-312-6200-00	\$20,000	\$9,230	\$0	\$0	\$0	\$0	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fees and Permits	01-312-6312-00	250	115	0	0	0	0	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Garbage	01-312-6345-00	2,000	923	0	0	0	0	1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - Property	01-312-6385-00	34,500	15,922	0	0	0	0	18,578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-312-6420-00	1,651	762	0	0	0	0	889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-312-6490-00	15,000	6,923	0	0	0	0	8,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sewer	01-312-6688-00	1,000	462	0	0	0	0	538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Telephone	01-312-6750-00	5,000	2,308	0	0	0	0	2,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-312-6810-00	82	38	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Purification - Duff Building and Grounds		\$79,482	\$36,682	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

		Total	Base					Extra-Capacity										Actual Customer					Capacity		
		Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
Description		FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Purification - Duff Equipment		313																							
Contract Services	01-313-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-313-6420-00	1,651	762	0	0	0	0	889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purification - Duff Equipment		\$1,651	\$762	\$0	\$0	\$0	\$0	\$889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purification - Big Butte Springs		320																							
Chemicals - Chlorine	01-320-6100-00	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-320-6200-00	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	01-320-6280-00	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Expense	01-320-6310-00	1,500	692	0	0	0	0	808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-320-6385-00	610	282	0	0	0	0	328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internet Expense	01-320-6400-00	15,000	6,923	0	0	0	0	8,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-320-6420-00	141,454	65,284	0	0	0	0	76,171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-320-6490-00	6,000	2,769	0	0	0	0	3,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-320-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	01-320-6650-00	2,500	1,154	0	0	0	0	1,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	01-320-6750-00	2,200	1,015	0	0	0	0	1,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-320-6810-00	2,690	1,242	0	0	0	0	1,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purification - Big Butte Springs		\$261,164	\$164,687	\$0	\$0	\$0	\$0	\$96,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Purification		\$2,856,378	\$1,830,640	\$0	\$0	\$0	\$0	\$1,025,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission																									
Transmission - Roads (Big Butte Springs Transmission Line Roads)		401																							
Equipment Expense	01-401-6310-00	\$11,000	\$5,077	\$0	\$0	\$0	\$0	\$5,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-401-6420-00	8,998	4,153	0	0	0	0	4,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-401-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-401-6490-00	4,000	1,846	0	0	0	0	2,154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Roads (Big Butte Springs Transmission Line Roads)		\$23,998	\$11,075	\$0	\$0	\$0	\$0	\$12,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission - Big Butte Springs Line # 1		421																							
Contract Services	01-421-6200-00	\$3,000	\$1,385	\$0	\$0	\$0	\$0	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-421-6420-00	135,761	62,656	0	0	0	0	73,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-421-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-421-6490-00	12,000	5,538	0	0	0	0	6,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-421-6810-00	5,057	2,334	0	0	0	0	2,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Big Butte Springs Line # 1		\$155,819	\$71,913	\$0	\$0	\$0	\$0	\$83,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission - Big Butte Springs Line # 2		422																							
Contract Services	01-422-6200-00	\$2,500	\$1,154	\$0	\$0	\$0	\$0	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-422-6420-00	97,707	45,094	0	0	0	0	52,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-422-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-422-6490-00	10,000	4,615	0	0	0	0	5,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-422-6810-00	6,641	3,065	0	0	0	0	3,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Big Butte Springs Line # 2		\$116,848	\$53,927	\$0	\$0	\$0	\$0	\$62,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Total	Base					Extra-Capacity										Actual Customer					Capacity		
		Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
Description		FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Transmission - Cathodic Protection BBS1/BBS2		423																							
Contract Services	01-423-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	01-423-6280-00	4,600	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-423-6420-00	39,791	18,364	0	0	0	0	21,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-423-6490-00	5,000	2,308	0	0	0	0	2,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Cathodic Protection BBS2/BBS2		\$53,662	\$27,243	\$0	\$0	\$0	\$0	\$26,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)		440																							
Chemicals - Dechlorination	01-440-6120-00	\$150	\$69	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-440-6200-00	1,200	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	01-440-6280-00	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-440-6385-00	67	31	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-440-6420-00	49,164	22,690	0	0	0	0	26,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-440-6421-00	9,819	4,532	0	0	0	0	5,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-440-6490-00	7,000	3,231	0	0	0	0	3,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-440-6810-00	3,061	1,413	0	0	0	0	1,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)		\$71,961	\$34,665	\$0	\$0	\$0	\$0	\$37,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission - Pressure Control Stations (Nichols Gap - Big Butte Spring)		441																							
Contract Services	01-441-6200-00	\$700	\$323	\$0	\$0	\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - General Liability	01-441-6385-00	20	9	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-441-6420-00	4,952	2,285	0	0	0	0	2,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-441-6490-00	300	138	0	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Pressure Control Stations (Nichols Gap - Big Butte Springs)		\$6,650	\$3,069	\$0	\$0	\$0	\$0	\$3,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transmission		\$428,938	\$201,893	\$0	\$0	\$0	\$0	\$227,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping																									
Distribution Pumping - Miscellaneous/Other		500																							
Contract Services	01-500-6200-00	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-500-6420-00	65,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-500-6810-00	8,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Miscellaneous/Other		\$99,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping - Angelcrest		570																							
Contract Services	01-570-6200-00	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	01-570-6280-00	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-570-6385-00	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-570-6420-00	31,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-570-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-570-6730-00	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Angelcrest		\$54,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping - Archer		572																							
Contract Services	01-572-6200-00	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	01-572-6280-00	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-572-6385-00	635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-572-6420-00	31,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-572-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-572-6490-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-572-6730-00	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-572-6810-00	515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Archer		\$62,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Total	Base					Extra-Capacity										Actual Customer					Capacity		
Description	FY 22/23	Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Distribution Pumping - Barneburg		574																							
Contract Services	01-574-6200-00	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	01-574-6280-00	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - General Liability	01-574-6385-00	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-574-6420-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-574-6490-00	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-574-6730-00	775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Barneburg		\$18,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping - Brookdale		576																							
Electricity	01-576-6280-00	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - General Liability	01-576-6385-00	610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-576-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-576-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-576-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-576-6730-00	370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-576-6810-00	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Brookdale		\$59,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping - Hillcrest Pumpstation		578																							
Electricity	01-578-6280-00	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - General Liability	01-578-6385-00	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-578-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-578-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-578-6490-00	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-578-6730-00	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Hillcrest Pumpstation		\$48,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping - Lone Pine		580																							
Contract Services	01-580-6200-00	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	01-580-6280-00	63,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-580-6385-00	465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-580-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-580-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-580-6490-00	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-580-6730-00	925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-580-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Lone Pine		\$86,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping - Pierce Heights #2		582																							
Electricity	01-582-6280-00	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - General Liability	01-582-6385-00	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-582-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-582-6420-00	9,904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-582-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-582-6490-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-582-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Pierce Heights #2		\$33,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Pumping - Stanford		584																							
Contract Services	01-584-6200-00	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	01-584-6280-00	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-584-6385-00	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-584-6420-00	8,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-584-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-584-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-584-6730-00	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distibution Pumping - Stanford		\$54,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Total	Base					Extra-Capacity										Actual Customer					Capacity		
		Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
Description		FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Distribution Pumping - Stardust		586																							
Contract Services	01-586-6200-00	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	01-586-6280-00	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-586-6385-00	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-586-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-586-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-586-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-586-6730-00	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Pumping - Stardust		\$31,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Distribution Pumping		\$548,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution																									
Distribution - Service Center Control Equipment		641																							
Contract Services	01-641-6200-00	\$25,000	\$16,750	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-641-6420-00	118,167	79,172	38,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-641-6421-00	52,753	35,345	17,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-641-6490-00	7,500	5,025	2,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software Maintenance	01-641-6715-00	8,500	5,695	2,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	01-641-6750-00	1,900	1,273	627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Service Center Control Equipment		\$220,025	\$147,417	\$72,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Service Lines		642																							
Chemicals - Other	01-642-6130-00	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-642-6200-00	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-642-6403-00	65,000	0	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-642-6420-00	366,717	0	366,717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-642-6421-00	25,201	0	25,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-642-6490-00	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-642-6810-00	57,743	0	57,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Service Lines		\$584,560	\$0	\$584,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Hydrants		643																							
Contract Services	01-643-6200-00	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees and Permits	01-643-6312-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-643-6403-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-643-6420-00	295,349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-643-6421-00	3,627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-643-6490-00	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-643-6770-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-643-6810-00	10,826	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Hydrants		\$352,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Mains		644																							
Chemicals - Other	01-644-6130-00	\$500	\$51	\$86	\$0	\$0	\$0	\$57	\$107	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-644-6200-00	60,000	6,112	10,280	0	0	0	6,812	12,890	0	0	0	0	10,334	0	0	0	0	0	0	0	0	0	0	0
Fees and Permits	01-644-6312-00	5,000	509	857	0	0	0	568	1,074	0	0	0	0	861	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-644-6403-00	9,000	917	1,542	0	0	0	1,022	1,934	0	0	0	0	1,550	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-644-6420-00	440,793	44,899	75,522	0	0	0	50,046	94,698	0	0	0	0	75,919	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-644-6421-00	42,506	4,330	7,283	0	0	0	4,826	9,132	0	0	0	0	7,321	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-644-6490-00	28,000	2,852	4,797	0	0	0	3,179	6,015	0	0	0	0	4,823	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-644-6770-00	6,400	652	1,097	0	0	0	727	1,375	0	0	0	0	1,102	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-644-6810-00	54,424	5,544	9,325	0	0	0	6,179	11,692	0	0	0	0	9,374	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Mains		\$646,623	\$65,864	\$110,788	\$0	\$0	\$0	\$73,416	\$138,918	\$0	\$0	\$0	\$0	\$111,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Total	Base					Extra-Capacity										Actual Customer					Capacity		
		Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
Description		FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Distribution - Meters		645																							
Contract Services	01-645-6200-00	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0
Fees and Permits	01-645-6312-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-645-6403-00	443,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443,000	0
Labor Expense - Reg	01-645-6420-00	530,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530,857	0
Labor Expense - OT/CTE	01-645-6421-00	12,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,254	0
Materials and Supplies	01-645-6490-00	28,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,000	0
Miscellaneous	01-645-6560-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-645-6770-00	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	0
Vehicle Expense	01-645-6810-00	29,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,956	0
Total Distribution - Meters		\$1,101,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,566	\$0
Distribution - Reservoirs		646																							
Chemicals - Dechlorination	01-646-6120-00	\$15,000	\$3,251	\$1,383	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$7,574	\$2,661	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-646-6200-00	63,000	13,655	5,808	0	165	0	0	0	0	0	0	31,812	11,175	0	386	0	0	0	0	0	0	0	0	0
Electricity	01-646-6280-00	3,000	650	277	0	8	0	0	0	0	0	0	1,515	532	0	18	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-646-6385-00	22,700	4,920	2,093	0	59	0	0	0	0	0	0	11,462	4,026	0	139	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-646-6420-00	95,043	20,600	8,761	0	249	0	0	0	0	0	0	47,992	16,858	0	583	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-646-6421-00	3,437	745	317	0	9	0	0	0	0	0	0	1,735	610	0	21	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-646-6490-00	11,000	2,384	1,014	0	29	0	0	0	0	0	0	5,554	1,951	0	67	0	0	0	0	0	0	0	0	0
Storm Drain	01-646-6730-00	7,400	1,604	682	0	19	0	0	0	0	0	0	3,737	1,313	0	45	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-646-6810-00	3,652	792	337	0	10	0	0	0	0	0	0	1,844	648	0	22	0	0	0	0	0	0	0	0	0
Total Distribution - Reservoirs		\$224,732	\$48,708	\$20,717	\$0	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$113,478	\$39,862	\$0	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Valves		647																							
Contract Services	01-647-6200-00	\$40,000	\$4,074	\$6,853	\$0	\$0	\$0	\$4,541	\$8,593	\$0	\$0	\$0	\$0	\$6,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees and Permits	01-647-6312-00	1,000	102	171	0	0	0	114	215	0	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-647-6403-00	37,000	3,769	6,339	0	0	0	4,201	7,949	0	0	0	0	6,373	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-647-6420-00	517,877	52,750	88,730	0	0	0	58,798	111,258	0	0	0	0	89,196	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-647-6421-00	33,676	3,430	5,770	0	0	0	3,823	7,235	0	0	0	0	5,800	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-647-6490-00	9,000	917	1,542	0	0	0	1,022	1,934	0	0	0	0	1,550	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-647-6540-00	500	51	86	0	0	0	57	107	0	0	0	0	86	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-647-6770-00	5,000	509	857	0	0	0	568	1,074	0	0	0	0	861	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-647-6810-00	114,475	11,660	19,613	0	0	0	12,997	24,593	0	0	0	0	19,716	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Valves		\$758,529	\$77,263	\$129,961	\$0	\$0	\$0	\$86,121	\$162,959	\$0	\$0	\$0	\$0	\$130,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Sampling Stations		648																							
Inventory	01-648-6403-00	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-648-6420-00	7,745	0	7,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-648-6490-00	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-648-6810-00	2,139	0	2,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Sampling Stations		\$11,584	\$0	\$11,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Cross Connection Control		650																							
Contract Services	01-650-6200-00	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-650-6420-00	41,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-650-6490-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-650-6810-00	11,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Cross Connection Control		\$204,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Distribution		\$4,105,230	\$339,252	\$930,218	\$0	\$588	\$0	\$159,537	\$301,876	\$0	\$0	\$0	\$113,478	\$281,876	\$0	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,566	\$0

Description		Total	Base					Extra-Capacity										Actual Customer					Capacity		
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
								Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Day								
								Capacity	Capacity	Capacity	Capacity	Capacity	Capacity	Capacity	Capacity	Capacity	Capacity								
Expenses			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
FY 22/23																									
Adminisitation																									
Rogue River/Duff Water Treatment Plant																									
	710																								
Advertising	01-710-6000-00	\$2,850	\$1,315	\$0	\$0	\$0	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization Expense	01-710-6005-00	20,015	9,237	0	0	0	0	10,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audits and Accounting	01-710-6015-00	7,600	3,508	0	0	0	0	4,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board and Commissioner Expense	01-710-6050-00	190	88	0	0	0	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cafeteria Expense	01-710-6065-00	475	219	0	0	0	0	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Hardware Purchase	01-710-6170-00	8,000	3,692	0	0	0	0	4,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Hardware Maintenance	01-710-6175-00	4,000	1,846	0	0	0	0	2,154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Services	01-710-6200-00	85,500	39,460	0	0	0	0	46,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dental Insurance	01-710-6230-00	20,709	9,558	0	0	0	0	11,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disability Expense	01-710-6245-00	3,800	1,754	0	0	0	0	2,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues and Subscriptions	01-710-6250-00	6,120	2,824	0	0	0	0	3,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Franchise Tax	01-710-6325-00	74,100	34,198	0	0	0	0	39,902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - Workers Comp	01-710-6390-00	33,056	15,256	0	0	0	0	17,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-710-6395-00	31,350	14,469	0	0	0	0	16,881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internet Expense	01-710-6400-00	58,000	26,768	0	0	0	0	31,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Expense	01-710-6405-00	2,500	1,154	0	0	0	0	1,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial	01-710-6410-00	1,000	462	0	0	0	0	538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-710-6420-00	1,605,082	740,773	0	0	0	0	864,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal	01-710-6455-00	4,750	2,192	0	0	0	0	2,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Insurance	01-710-6460-00	1,090	503	0	0	0	0	587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-710-6490-00	1,000	462	0	0	0	0	538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Insurance	01-710-6520-00	255,503	117,919	0	0	0	0	137,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicare	01-710-6530-00	15,977	7,374	0	0	0	0	8,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meeting Expense	01-710-6535-00	1,500	692	0	0	0	0	808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-710-6540-00	2,000	923	0	0	0	0	1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Network	01-710-6555-00	7,245	3,344	0	0	0	0	3,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Occupational Health	01-710-6568-00	1,000	462	0	0	0	0	538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Equipment	01-710-6570-00	1,200	554	0	0	0	0	646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	01-710-6580-00	1,500	692	0	0	0	0	808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Expense	01-710-6595-00	1,101,862	508,528	0	0	0	0	593,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERS Retirement	01-710-6600-00	179,689	82,929	0	0	0	0	96,759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional License	01-710-6640-00	2,000	923	0	0	0	0	1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Equipment	01-710-6680-00	3,000	1,385	0	0	0	0	1,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools Expense	01-710-6690-00	500	231	0	0	0	0	269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Security	01-710-6700-00	68,315	31,529	0	0	0	0	36,787	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software Purchase	01-710-6710-00	8,700	4,015	0	0	0	0	4,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software Maintenance	01-710-6715-00	35,020	16,162	0	0	0	0	18,858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	01-710-6720-00	2,850	1,315	0	0	0	0	1,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	01-710-6780-00	12,000	5,538	0	0	0	0	6,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	01-710-6790-00	1,000	462	0	0	0	0	538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacation/Comptime	01-710-6795-00	15,000	6,923	0	0	0	0	8,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Veba	01-710-6805-00	35,927	16,581	0	0	0	0	19,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-710-6810-00	704	325	0	0	0	0	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Website	01-710-6870-00	475	219	0	0	0	0	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wellness Program	01-710-6890-00	780	360	0	0	0	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Clearing	01-710-8000-00	(942,939)	(435,182)	0	0	0	0	(507,757)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overhead Clearing	01-710-8001-00	(2,787,745)	(1,286,592)	0	0	0	0	(1,501,153)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Rogue River/Duff Water Treatment Plant		(\$5,750)	(\$2,654)	\$0	\$0	\$0	\$0	(\$3,096)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description			Total	Base					Extra-Capacity										Actual Customer					Capacity		
			Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Cap. Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
			FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Service Center	730																									
Advertising	01-730-6000-00	\$5,780	\$589	\$990	\$0	\$0	\$0	\$656	\$1,242	\$0	\$0	\$0	\$0	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization Expense	01-730-6005-00	35,816	3,648	6,136	0	0	0	4,066	7,694	0	0	0	0	6,169	0	0	0	0	0	0	0	0	0	0	0	0
Answering Service	01-730-6010-00	4,000	407	685	0	0	0	454	859	0	0	0	0	689	0	0	0	0	0	0	0	0	0	0	0	0
Audits and Accounting	01-730-6015-00	13,600	1,385	2,330	0	0	0	1,544	2,922	0	0	0	0	2,342	0	0	0	0	0	0	0	0	0	0	0	0
Board and Commissioner Expense	01-730-6050-00	340	35	58	0	0	0	39	73	0	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0
Cafeteria Expense	01-730-6065-00	850	87	146	0	0	0	97	183	0	0	0	0	146	0	0	0	0	0	0	0	0	0	0	0	0
Cell Phone Expense	01-730-6080-00	14,000	1,426	2,399	0	0	0	1,590	3,008	0	0	0	0	2,411	0	0	0	0	0	0	0	0	0	0	0	0
Computer Hardware Purchase	01-730-6170-00	50,800	5,174	8,704	0	0	0	5,768	10,914	0	0	0	0	8,749	0	0	0	0	0	0	0	0	0	0	0	0
Computer Hardware Maintenance	01-730-6175-00	7,400	754	1,268	0	0	0	840	1,590	0	0	0	0	1,275	0	0	0	0	0	0	0	0	0	0	0	0
Contract Services	01-730-6200-00	153,000	15,584	26,214	0	0	0	17,371	32,870	0	0	0	0	26,352	0	0	0	0	0	0	0	0	0	0	0	0
Damages	01-730-6215-00	8,500	866	1,456	0	0	0	965	1,826	0	0	0	0	1,464	0	0	0	0	0	0	0	0	0	0	0	0
Dental Insurance	01-730-6230-00	39,882	4,062	6,833	0	0	0	4,528	8,568	0	0	0	0	6,869	0	0	0	0	0	0	0	0	0	0	0	0
Disability Expense	01-730-6245-00	6,300	642	1,079	0	0	0	715	1,353	0	0	0	0	1,085	0	0	0	0	0	0	0	0	0	0	0	0
Disability Expense	01-730-6250-00	7,400	754	1,268	0	0	0	840	1,590	0	0	0	0	1,275	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	01-730-6280-00	15,000	1,528	2,570	0	0	0	1,703	3,223	0	0	0	0	2,584	0	0	0	0	0	0	0	0	0	0	0	0
Franchise Fee	01-730-6325-00	132,600	13,506	22,719	0	0	0	15,055	28,487	0	0	0	0	22,838	0	0	0	0	0	0	0	0	0	0	0	0
Freight Expense	01-730-6330-00	500	51	86	0	0	0	57	107	0	0	0	0	86	0	0	0	0	0	0	0	0	0	0	0	0
Garbage	01-730-6345-00	3,400	346	583	0	0	0	386	730	0	0	0	0	586	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - Property	01-730-6385-00	1,840	187	315	0	0	0	209	395	0	0	0	0	317	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - Workers Comp	01-730-6390-00	59,332	6,043	10,166	0	0	0	6,736	12,747	0	0	0	0	10,219	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-730-6395-00	56,100	5,714	9,612	0	0	0	6,369	12,052	0	0	0	0	9,662	0	0	0	0	0	0	0	0	0	0	0	0
Internet Expense	01-730-6400-00	22,000	2,241	3,769	0	0	0	2,498	4,726	0	0	0	0	3,789	0	0	0	0	0	0	0	0	0	0	0	0
Investment Expense	01-730-6405-00	4,500	458	771	0	0	0	511	967	0	0	0	0	775	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial	01-730-6410-00	33,000	3,361	5,654	0	0	0	3,747	7,090	0	0	0	0	5,684	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-730-6420-00	2,427,139	247,225	415,850	0	0	0	275,570	521,436	0	0	0	0	418,034	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-730-6421-00	2,484	253	426	0	0	0	282	534	0	0	0	0	428	0	0	0	0	0	0	0	0	0	0	0	0
Landscaping Expense	01-730-6450-00	3,300	336	565	0	0	0	375	709	0	0	0	0	568	0	0	0	0	0	0	0	0	0	0	0	0
Legal	01-730-6455-00	8,500	866	1,456	0	0	0	965	1,826	0	0	0	0	1,464	0	0	0	0	0	0	0	0	0	0	0	0
Life Insurance	01-730-6460-00	2,080	212	356	0	0	0	236	447	0	0	0	0	358	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-730-6490-00	18,000	1,833	3,084	0	0	0	2,044	3,867	0	0	0	0	3,100	0	0	0	0	0	0	0	0	0	0	0	0
Medical Insurance	01-730-6520-00	472,989	48,178	81,039	0	0	0	53,702	101,615	0	0	0	0	81,464	0	0	0	0	0	0	0	0	0	0	0	0
Medicare	01-730-6530-00	28,677	2,921	4,913	0	0	0	3,256	6,161	0	0	0	0	4,939	0	0	0	0	0	0	0	0	0	0	0	0
Meeting Expense	01-730-6535-00	400	41	69	0	0	0	45	86	0	0	0	0	69	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-730-6540-00	750	76	128	0	0	0	85	161	0	0	0	0	129	0	0	0	0	0	0	0	0	0	0	0	0
Natural Gas	01-730-6550-00	6,000	611	1,028	0	0	0	681	1,289	0	0	0	0	1,033	0	0	0	0	0	0	0	0	0	0	0	0
Network	01-730-6555-00	12,965	1,321	2,221	0	0	0	1,472	2,785	0	0	0	0	2,233	0	0	0	0	0	0	0	0	0	0	0	0
Occupational Health	01-730-6568-00	5,000	509	857	0	0	0	568	1,074	0	0	0	0	861	0	0	0	0	0	0	0	0	0	0	0	0
Office Equipment	01-730-6570-00	2,200	224	377	0	0	0	250	473	0	0	0	0	379	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	01-730-6580-00	2,800	285	480	0	0	0	318	602	0	0	0	0	482	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Expense	01-730-6595-00	1,902,731	193,809	326,001	0	0	0	216,030	408,774	0	0	0	0	327,714	0	0	0	0	0	0	0	0	0	0	0	0
PERS Retirement	01-730-6600-00	367,833	37,467	63,022	0	0	0	41,763	79,024	0	0	0	0	63,353	0	0	0	0	0	0	0	0	0	0	0	0
Professional License	01-730-6640-00	800	81	137	0	0	0	91	172	0	0	0	0	138	0	0	0	0	0	0	0	0	0	0	0	0
Safety Equipment	01-730-6680-00	10,000	1,019	1,713	0	0	0	1,135	2,148	0	0	0	0	1,722	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools Expense	01-730-6690-00	23,000	2,343	3,																						

Description	FY 22/23	Total	Base					Extra-Capacity										Actual Customer					Capacity		
		Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)			
Total Admistration		(\$7,250)	(\$2,806)	(\$257)	\$0	\$0	\$0	(\$3,267)	(\$322)	\$0	\$0	\$0	\$0	(\$258)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative & General																									
Annex	760																								
Advertising	01-760-6000-00	\$7,990	\$3,681	\$740	\$0	\$0	\$0	\$1,166	\$240	\$0	\$0	\$0	\$92	\$224	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876	\$0
Amortization Expense	01-760-6005-00	49,510	22,808	4,585	0	3	0	7,223	1,487	0	0	0	568	1,388	0	7	0	0	0	0	0	0	0	5,431	0
Audits and Accounting	01-760-6015-00	18,800	8,661	1,741	0	1	0	2,743	565	0	0	0	216	527	0	3	0	0	0	0	0	0	0	2,062	0
Bank Fees	01-760-6030-00	10,000	4,607	926	0	1	0	1,459	300	0	0	0	115	280	0	1	0	0	0	0	0	0	0	1,097	0
Cafeteria Expense	01-760-6065-00	1,175	541	109	0	0	0	171	35	0	0	0	13	33	0	0	0	0	0	0	0	0	0	129	0
Cell Phone Expense	01-760-6080-00	2,000	921	185	0	0	0	292	60	0	0	0	23	56	0	0	0	0	0	0	0	0	0	219	0
Commissioners Expense	01-760-6165-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Hardware Purchase	01-760-6170-00	47,200	21,743	4,371	0	3	0	6,886	1,417	0	0	0	542	1,324	0	6	0	0	0	0	0	0	0	5,177	0
Computer Hardware Maintenance	01-760-6175-00	8,600	3,962	796	0	1	0	1,255	258	0	0	0	99	241	0	1	0	0	0	0	0	0	0	943	0
Contract Services	01-760-6200-00	211,500	97,431	19,585	0	12	0	30,857	6,351	0	0	0	2,428	5,931	0	29	0	0	0	0	0	0	0	23,200	0
Damages	01-760-6215-00	11,750	5,413	1,088	0	1	0	1,714	353	0	0	0	135	330	0	2	0	0	0	0	0	0	0	1,289	0
Dental Insurance	01-760-6230-00	56,062	25,826	5,191	0	3	0	8,179	1,683	0	0	0	644	1,572	0	8	0	0	0	0	0	0	0	6,149	0
Disability Expense	01-760-6245-00	8,000	3,685	741	0	0	0	1,167	240	0	0	0	92	224	0	1	0	0	0	0	0	0	0	878	0
Disability Expense	01-760-6250-00	25,000	11,517	2,315	0	1	0	3,647	751	0	0	0	287	701	0	3	0	0	0	0	0	0	0	2,742	0
Electricity	01-760-6280-00	25,000	11,517	2,315	0	1	0	3,647	751	0	0	0	287	701	0	3	0	0	0	0	0	0	0	2,742	0
Franchise Fee	01-760-6325-00	183,300	18,671	31,405	0	0	0	20,811	39,379	0	0	0	0	31,570	0	0	0	0	0	0	0	0	0	0	0
Freight Expense	01-760-6330-00	1,000	461	93	0	0	0	146	30	0	0	0	11	28	0	0	0	0	0	0	0	0	0	110	0
Insurance - Property	01-760-6385-00	410	189	38	0	0	0	60	12	0	0	0	5	11	0	0	0	0	0	0	0	0	0	45	0
Insurance - Workers Comp	01-760-6390-00	12,571	5,791	1,164	0	1	0	1,834	377	0	0	0	144	353	0	2	0	0	0	0	0	0	0	1,379	0
Insurance - General Liability	01-760-6395-00	77,550	35,725	7,181	0	5	0	11,314	2,329	0	0	0	890	2,175	0	11	0	0	0	0	0	0	0	8,507	0
Internet Expense	01-760-6400-00	15,000	6,910	1,389	0	1	0	2,188	450	0	0	0	172	421	0	2	0	0	0	0	0	0	0	1,645	0
Investment Expense	01-760-6405-00	8,000	3,685	741	0	0	0	1,167	240	0	0	0	92	224	0	1	0	0	0	0	0	0	0	878	0
Janitorial	01-760-6410-00	33,000	15,202	3,056	0	2	0	4,815	991	0	0	0	379	925	0	5	0	0	0	0	0	0	0	3,620	0
Labor Expense - Reg	01-760-6420-00	1,666,394	767,652	154,313	0	98	0	243,118	50,038	0	0	0	19,131	46,730	0	229	0	0	0	0	0	0	0	182,788	0
Landscaping Expense	01-760-6450-00	3,500	1,612	324	0	0	0	511	105	0	0	0	40	98	0	0	0	0	0	0	0	0	0	384	0
Legal	01-760-6455-00	11,750	5,413	1,088	0	1	0	1,714	353	0	0	0	135	330	0	2	0	0	0	0	0	0	0	1,289	0
Life Insurance	01-760-6460-00	2,890	1,331	268	0	0	0	422	87	0	0	0	33	81	0	0	0	0	0	0	0	0	0	317	0
Materials and Supplies	01-760-6490-00	1,000	461	93	0	0	0	146	30	0	0	0	11	28	0	0	0	0	0	0	0	0	0	110	0
Medical Insurance	01-760-6520-00	664,921	306,307	61,573	0	39	0	97,008	19,966	0	0	0	7,634	18,646	0	91	0	0	0	0	0	0	0	72,936	0
Medicare	01-760-6530-00	39,699	18,288	3,676	0	2	0	5,792	1,192	0	0	0	456	1,113	0	5	0	0	0	0	0	0	0	4,355	0
Meeting Expense	01-760-6535-00	6,500	2,994	602	0	0	0	948	195	0	0	0	75	182	0	1	0	0	0	0	0	0	0	713	0
Miscellaneous	01-760-6540-00	1,000	461	93	0	0	0	146	30	0	0	0	11	28	0	0	0	0	0	0	0	0	0	110	0
Natural Gas	01-760-6550-00	9,970	4,593	923	0	1	0	1,455	299	0	0	0	114	280	0	1	0	0	0	0	0	0	0	1,094	0
Network	01-760-6555-00	17,922	8,256	1,660	0	1	0	2,615	538	0	0	0	206	503	0	2	0	0	0	0	0	0	0	1,966	0
Occupational Health	01-760-6568-00	2,500	1,152	232	0	0	0	365	75	0	0	0	29	70	0	0	0	0	0	0	0	0	0	274	0
Office Equipment	01-760-6570-00	6,500	2,994	602	0	0	0	948	195	0	0	0	75	182	0	1	0	0	0	0	0	0	0	713	0
Office Supplies	01-760-6580-00	10,200	4,699	945	0	1	0	1,488	306	0	0	0	117	286	0	1	0	0	0	0	0	0	0	1,119	0
Payroll Expense	01-760-6595-00	2,812,848	1,295,786	260,477	0	165	0	410,380	84,464	0	0	0	32,293	78,880	0	386	0	0	0	0	0	0	0	308,543	0
PERS Retirement	01-760-6600-00	430,498	198,316	39,865	0	25	0	62,807	12,927	0	0	0	4,942	12,072	0	59	0	0	0	0	0	0	0	47,222	0
Postage	01-760-6620-00	2,000	921	185	0	0	0	292	60	0	0	0	23	56	0	0	0	0	0	0	0	0	0	219	0
Printing	01-760-6630-00	1,000	461	93	0	0	0	146	30	0	0	0	11	28	0	0	0	0	0						

		Total	Base					Extra-Capacity										Actual Customer					Capacity		
Description	Expenses	FY 22/23	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Customer Service, Collection and Billing		761																							
Bad Debt Expense	01-761-6020-00	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees	01-761-6030-00	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245,000	0	0	0	0	0	0	0
Bill Processing/Outsource	01-761-6040-00	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0	0
CCR, Newsletter & Misc. Info	01-761-6070-00	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0	0	0	0	0	0	0
Computer Hardware Maintenance	01-761-6175-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0
Courier Expense	01-761-6210-00	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	0	0	0	0	0	0
Emergency Payment Assistance	01-761-6290-00	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0
Envelopes and Bill Insertion	01-761-6300-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0
Labor Expense - Reg	01-761-6420-00	1,218,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,218,582	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-761-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance - Equipment	01-761-6480-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0
Miscellaneous	01-761-6540-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0
Postage	01-761-6620-00	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170,000	0	0	0	0	0	0	0
Printing	01-761-6630-00	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	0	0	0	0	0
Software Maintenance	01-761-6715-00	161,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161,500	0	0	0	0	0	0	0
Labor Expense - Reg	01-762-6420-00	437,853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	437,853	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-762-6421-00	20,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,955	0	0	0	0	0	0	0
Materials and Supplies	01-762-6490-00	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0
Vehicle Expense	01-762-6810-00	29,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,009	0	0	0	0	0	0	0
Total Customer Service, Collection and Billing		2,396,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,396,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering, Maps, and Records		766																							
Computer Hardware Purchase	01-766-6170-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-766-6200-00	15,000	1,528	2,570	0	0	0	1,703	3,223	0	0	0	0	2,584	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-766-6420-00	880,485	89,685	150,856	0	0	0	99,968	189,160	0	0	0	0	151,649	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-766-6490-00	4,000	407	685	0	0	0	454	859	0	0	0	0	689	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-766-6540-00	400	41	69	0	0	0	45	86	0	0	0	0	69	0	0	0	0	0	0	0	0	0	0	0
Recording Fees	01-766-6665-00	500	51	86	0	0	0	57	107	0	0	0	0	86	0	0	0	0	0	0	0	0	0	0	0
Software Maintenance	01-766-6715-00	9,700	988	1,662	0	0	0	1,101	2,084	0	0	0	0	1,671	0	0	0	0	0	0	0	0	0	0	0
Total Engineering, Maps, and Records		\$936,392	\$95,380	\$160,435	\$0	\$0	\$0	\$106,315	\$201,170	\$0	\$0	\$0	\$0	\$161,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Total	Base					Extra-Capacity										Actual Customer					Capacity			
Description	FY 22/23	Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	
Conservation		769																								
Conservation Grants	01-769-6180-00	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Conservation Incentives	01-769-6190-00	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dues and Subscriptions	01-769-6250-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-769-6420-00	280,093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - OT/CTE	01-769-6421-00	3,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-769-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Printing	01-769-6630-00	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary Labor	01-769-6770-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-769-6810-00	35,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Conservation		\$364,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Inspection and Patrolling (Underground Locates)		770																								
Internet Expense	01-770-6400-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Labor Expense - Reg	01-770-6420-00	510,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - OT/CTE	01-770-6421-00	16,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Locate Expense	01-770-6465-00	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-770-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-770-6810-00	30,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Inspection and Patrolling (Underground Locates)		\$577,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fleet, Vehicles and Equipment		800																								
Contract Services	01-800-6200-00	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Gas/Fuel - Equipment	01-800-6350-00	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gas/Fuel - Fleet	01-800-6360-00	85,000	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - Auto & Equipment	01-800-6380-00	19,500	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-800-6420-00	28,948	28,948	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-800-6490-00	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation Clearing	01-800-8002-00	(676,421)	(676,421)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Fleet, Vehicles and Equipment		(\$392,974)	(\$392,974)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administrative & General		\$3,881,622	(363,548)	174,829	0	(11)	0	100,326	235,034	0	0	0	(2,109)	187,697	0	(25)	0	2,396,600	0	0	0	0	0	0	(20,150)	0
Offset of CS connections and customer installations		\$700,000	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Additional Expenditures (Input on Dashboard)		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Operations & Maintenance Expense		\$14,828,912	\$4,262,688	\$1,804,790	\$0	\$578	\$0	\$1,565,471	\$536,588	\$0	\$0	\$0	\$113,183	\$469,315	\$0	\$1,353	\$0	\$2,396,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081,416	\$0
Transfers Out																										
Capital Funds																										
Water System Construction Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Future Water Supply and Treatment Plant Fund	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Future Main Replacement Fund	275,000	0	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vernal Pool Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital Funds		\$875,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Description	Total	Base					Extra-Capacity										Actual Customer					Capacity		
	Expenses	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	Extra-Cap.	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other
							Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Day	Peak-Hour	Peak-Hour	Peak-Hour	Peak-Hour	Peak-Hour								
							ALL	Retail	Wholesale	Inside Retail	Outside Retail	ALL	Retail	Wholesale	Inside Retail	Outside Retail								
							(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)								
	FY 22/23	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Total Revenue Requirements	\$15,703,912	\$4,262,688	\$2,079,790	\$0	\$578	\$0	\$1,565,471	\$536,588	\$0	\$0	\$0	\$113,183	\$469,315	\$0	\$1,353	\$0	\$2,396,600	\$0	\$0	\$0	\$0	\$0	\$1,081,416	\$0
Less: Miscellaneous Revenues																								
CS Connections	\$548,816	\$0	\$548,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Servicing of Customer Installations	148,546	0	148,546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges in Lieu of Assessment	2,636	716	349	0	0	0	263	90	0	0	0	19	79	0	0	0	402	0	0	0	0	0	182	0
Miscellaneous Collections	576,639	0	576,639	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forest Product Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forest Product Revenue Exceeding Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	20,000	5,429	2,649	0	1	0	1,994	683	0	0	0	144	598	0	2	0	3,052	0	0	0	0	0	1,377	0
Unused	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	70,000	19,001	9,271	0	3	0	6,978	2,392	0	0	0	505	2,092	0	6	0	10,683	0	0	0	0	0	4,820	0
Interest Earnings - Water Fund	16,347	4,437	2,165	0	1	0	1,630	559	0	0	0	118	489	0	1	0	2,495	0	0	0	0	0	1,126	0
INTERMITTENT USERS - Schedule 7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	375	102	50	0	0	0	37	13	0	0	0	3	11	0	0	0	57	0	0	0	0	0	26	0
Total Miscellaneous Revenues	\$1,383,360	\$29,685	\$1,288,484	\$0	\$4	\$0	\$10,902	\$3,737	\$0	\$0	\$0	\$788	\$3,268	\$0	\$9	\$0	\$16,689	\$0	\$0	\$0	\$0	\$0	\$7,531	\$0
NET REVENUE REQUIREMENTS	\$14,320,552	\$4,233,003	\$791,306	\$0	\$574	\$0	\$1,554,569	\$532,851	\$0	\$0	\$0	\$112,395	\$466,047	\$0	\$1,343	\$0	\$2,379,910	\$0	\$0	\$0	\$0	\$0	\$1,073,885	\$0

Description	Expenses	FY 22/23	Customer Related										Public Fire Protection									Basis of Classification	
					Maintenance					Meter Reading													
			Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping		Direct Assign
			(WCA- InRetail)	(WCA- OutRetail)	(WCMS-ALL)	(WCMS- Retail)	(WCMS- Wholesale)	(WCMS- InRetail)	(WCMS- OutRetail)	(WCMR-ALL)	(WCMR- Retail)	(WCMR- Wholesale)	(WCMR- InRetail)	(WCMR- OutRetail)	(FP-ALL)	(FP-Retail)	(FP- Wholesale)	(FP-InRetail)	(FP- OutRetail)	(RR)	(PUMP)		(DA)
Expenses																							
Source of Supply																							
Source of Supply - Supervision	100																						
Labor Expense - Reg	01-100-6420-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant	
Total Source of Supply - Supervision		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Source of Supply - Rogue River Intake	110																						
Contract Services	01-110-6200-00	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant	
Materials and Supplies	01-110-6490-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Total Source of Supply - Rogue River Intake		\$3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Source of Supply = Rogue Watershed Management	111																						
Contract Services	01-111-6200-00	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant	
Grants/Partnerships/Donations	01-111-6370-00	38,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Labor Expense - Reg	01-111-6420-00	233,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Materials and Supplies	01-111-6490-00	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Water Master Support	01-111-6860-00	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Total Source of Supply = Rogue Watershed Management		\$379,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Source of Supply - BBS Patrol House and Grounds	120																						
Contract Services	01-120-6200-00	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant	
Fire Protection	01-120-6320-00	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Insurance - General Liability	01-120-6385-00	824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Labor Expense - Reg	01-120-6420-00	118,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Materials and Supplies	01-120-6490-00	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Vehicle Expense	01-120-6810-00	2,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Total Source of Supply - BBS Patrol House and Grounds		\$142,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Source of Supply - Big Butte Springs Watershed	121																						
Contract Services	01-121-6200-00	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant	
Fire Protection	01-121-6320-00	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Insurance - Property	01-121-6385-00	4,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Labor Expense - Reg	01-121-6420-00	225,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Materials and Supplies	01-121-6490-00	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Miscellaneous	01-121-6540-00	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Vehicle Expense	01-121-6810-00	16,507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Total Source of Supply - Big Butte Springs Watershed		\$286,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Source of Supply - Forest Stand Improvements	124																						
Contract Services	01-124-6200-00	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant	
Labor Expense - Reg	01-124-6420-00	108,971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Materials and Supplies	01-124-6490-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Timber Tax Expense	01-124-6777-00	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant	
Total Source of Supply - Forest Stand Improvements		\$719,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Source of Supply		\$1,531,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Description		Total	Customer Related							Meter Reading					Public Fire Protection									
					Maintenance																			
			Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
				(WCA- InRetail)	(WCA- OutRetail)	(WCMS-ALL)	(WCMS- Retail)	(WCMS- Wholesale)	(WCMS- InRetail)	(WCMS- OutRetail)	(WCMR-ALL)	(WCMR- Retail)	(WCMR- Wholesale)	(WCMR- InRetail)	(WCMR- OutRetail)	(FP-ALL)	(FP-Retail)	(FP- Wholesale)	(FP-InRetail)	(FP- OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification
Supply Pumping																								
Supply Pumping - Rogue River Intake		210																						
Contract Services	01-210-6200-00	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All	
Electricity	01-210-6280-00	185,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Insurance - General Liability	01-210-6385-00	1,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Labor Expense - Reg	01-210-6420-00	2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Materials and Supplies	01-210-6490-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Vehicle Expense	01-210-6810-00	1,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Total Supply Pumping - Rogue River Intake		\$201,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Duff High Service		211																						
Contract Services	01-211-6200-00	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)	
Electricity	01-211-6280-00	362,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Labor Expense - Reg	01-211-6420-00	2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day/Peak Hour - All	
Materials and Supplies	01-211-6490-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day/Peak Hour - All	
Total Supply Pumping - Duff High Service		\$376,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - BBS Intakes		220																						
Contract Services	01-220-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day/Peak Hour - All	
Insurance - Property	01-220-6385-00	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day/Peak Hour - All	
Labor Expense	01-220-6420-00	2,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day/Peak Hour - All	
Vehicle Expense	01-220-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day/Peak Hour - All	
Total Supply Pumping - BBS Intakes		\$2,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Rancharia Pumps		230																						
Contract Services	01-230-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All	
Electricity	01-230-6280-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Insurance - Property	01-230-6385-00	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Vehicle Expense	01-230-6810-00	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Total Supply Pumping - Rancharia Pumps		\$5,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Conrad Control Station		240																						
Contract Services	01-240-6200-00	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All	
Electricity	01-240-6280-00	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Insurance - General Liability	01-240-6385-00	645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Labor Expense - Reg	01-240-6420-00	22,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Labor Expense - OT/CTE	01-240-6421-00	1,473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Materials and Supplies	01-240-6490-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Storm Drain	01-240-6730-00	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Vehicles	01-240-6810-00	922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Total Supply Pumping - Conrad Control Station		\$69,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Martin Control Station		241																						
Contract Services	01-241-6200-00	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All	
Electricity	01-241-6280-00	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Insurance - General Liability	01-241-6385-00	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Labor Expense - Reg	01-241-6420-00	19,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Labor Expense - OT/CTE	01-241-6421-00	2,455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Materials and Supplies	01-241-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Storm Drain	01-241-6730-00	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Total Supply Pumping - Martin Control Station		\$64,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Rossanley Control Station		242																						
Contract Services	01-242-6200-00	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All	
Electricity	01-242-6280-00	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Insurance - General Liability	01-242-6385-00	570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Inventory	01-242-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Labor Expense - Reg	01-242-6420-00	19,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Labor Expense - OT/CTE	01-242-6421-00	982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Materials and Supplies	01-242-6490-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Storm Drain	01-242-6730-00	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Vehicle Expense	01-242-6810-00	458	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All	
Total Supply Pumping - Rossanley Control Station		\$64,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Supply Pumping		\$783,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

			Customer Related																				
Total			Maintenance					Meter Reading					Public Fire Protection										
Expenses			Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
FY 22/23			(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification
Purification																							
Purification - Water Quality and Compliance																							
Contract Services	01-301-6200-00	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)
Equipment Expense	01-301-6310-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Lab and Testing Supplies	01-301-6415-00	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Labor Expense - Reg	01-301-6420-00	313,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Materials and Supplies	01-301-6490-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Software Maintenance	01-301-6715-00	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Vehicle Expense	01-301-6810-00	3,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Water Analysis - Chemical	01-301-6830-00	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Water Analysis - Investigative	01-301-6840-00	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Water Analysis - Microbiological	01-301-6850-00	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total Purification - Water Quality and Compliance		\$412,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Purification - Rogue River (Duff Water Treatment Plant)																							
Chemicals - Carbon Dioxide	01-310-6090-00	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)
Chemicals - Chlorine	01-310-6100-00	93,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Chemicals - Coagulants	01-310-6110-00	178,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Chemicals - Polymers	01-310-6150-00	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Contract Services	01-310-6200-00	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Fees and Permits	01-310-6312-00	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Insurance - Property	01-310-6385-00	14,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Labor Expense - Reg	01-310-6420-00	1,458,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Labor Expense - OT/CTE	01-310-6421-00	40,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Materials and Supplies	01-310-6490-00	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Hardware Maintenance	01-310-6715-00	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Vehicle Expense	01-310-6810-00	2,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Total Purification - Rogue River (Duff Water Treatment Plant)		\$1,954,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Purification - Ozone (Duff Water Treatment Plant - Rogue River)																							
Chemicals - Oxygen	01-311-6140-00	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)
Contract Services	01-311-6200-00	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Electricity	01-311-6280-00	74,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Labor Expense - Reg	01-311-6420-00	2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Materials and Supplies	01-311-6490-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Total Purification - Ozone (Duff Water Treatment Plant - Rogue River)		\$147,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Purification - Duff Building and Grounds																							
Contract Services	01-312-6200-00	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Treatment - Duff
Fees and Permits	01-312-6312-00	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Garbage	01-312-6345-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Insurance - Property	01-312-6385-00	34,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Labor Expense - Reg	01-312-6420-00	1,651	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Materials and Supplies	01-312-6490-00	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Sewer	01-312-6688-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Telephone	01-312-6750-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Vehicle Expense	01-312-6810-00	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Total Purification - Duff Building and Grounds		\$79,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 19 / Functionalization of Expenses

		Customer Related										Public Fire Protection												
		Total			Maintenance					Meter Reading														
		Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign		
Description	FY 22/23		(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification	
Purification - Duff Equipment		313																						
Contract Services	01-313-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Treatment - Duff	
Labor Expense - Reg	01-313-6420-00	1,651	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Total Purification - Duff Equipment		\$1,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Purification - Big Butte Springs		320																						
Chemicals - Chlorine	01-320-6100-00	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)	
Contract Services	01-320-6200-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Electricity	01-320-6280-00	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Equipment Expense	01-320-6310-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Insurance - General Liability	01-320-6385-00	610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Internet Expense	01-320-6400-00	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Labor Expense - Reg	01-320-6420-00	141,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Materials and Supplies	01-320-6490-00	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Miscellaneous	01-320-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Propane	01-320-6650-00	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Telephone	01-320-6750-00	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Vehicle Expense	01-320-6810-00	2,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Total Purification - Big Butte Springs		\$261,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Purification		\$2,856,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transmission																								
Transmission - Roads (Big Butte Springs Transmission Line Roads)		401																						
Equipment Expense	01-401-6310-00	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Labor Expense - Reg	01-401-6420-00	8,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - OT/CTE	01-401-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-401-6490-00	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Roads (Big Butte Springs Transmission Line Roads)		\$23,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transmission - Big Butte Springs Line # 1		421																						
Contract Services	01-421-6200-00	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Labor Expense - Reg	01-421-6420-00	135,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - OT/CTE	01-421-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-421-6490-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Vehicle Expense	01-421-6810-00	5,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Big Butte Springs Line # 1		\$155,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transmission - Big Butte Springs Line # 2		422																						
Contract Services	01-422-6200-00	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Labor Expense - Reg	01-422-6420-00	97,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - OT/CTE	01-422-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-422-6490-00	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Vehicle Expense	01-422-6810-00	6,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Big Butte Springs Line # 2		\$116,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Draft
107

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 19 / Functionalization of Expenses

Total			Customer Related										Public Fire Protection										
			Maintenance					Meter Reading															
			Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign
				(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)
Distribution Pumping - Barneburg574																							
Contract Services	01-574-6200-00	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	Direct - (PUMP)
Electricity	01-574-6280-00	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,800	\$0	Direct - (PUMP)
Insurance - General Liability	01-574-6385-00	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220	0	Direct - (PUMP)
Labor Expense - Reg	01-574-6420-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,964	0	Direct - (PUMP)
Materials and Supplies	01-574-6490-00	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	Direct - (PUMP)
Storm Drain	01-574-6730-00	775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	775	0	Direct - (PUMP)
Total Distribution Pumping - Barneburg			\$18,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,374	\$0	
Distribution Pumping - Brookdale576																							
Electricity	01-576-6280-00	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	Direct - (PUMP)
Insurance - General Liability	01-576-6385-00	610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	610	0	Direct - (PUMP)
Labor Expense - Reg	01-576-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,506	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-576-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,964	0	Direct - (PUMP)
Materials and Supplies	01-576-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	Direct - (PUMP)
Storm Drain	01-576-6730-00	370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370	0	Direct - (PUMP)
Vehicle Expense	01-576-6810-00	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590	0	Direct - (PUMP)
Total Distribution Pumping - Brookdale			\$59,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,040	\$0	
Distribution Pumping - Hillcrest Pumpstation578																							
Electricity	01-578-6280-00	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	Direct - (PUMP)
Insurance - General Liability	01-578-6385-00	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	Direct - (PUMP)
Labor Expense - Reg	01-578-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,506	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-578-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,964	0	Direct - (PUMP)
Materials and Supplies	01-578-6490-00	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0	Direct - (PUMP)
Storm Drain	01-578-6730-00	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380	0	Direct - (PUMP)
Total Distribution Pumping - Hillcrest Pumpstation			\$48,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,122	\$0	
Distribution Pumping - Lone Pine580																							
Contract Services	01-580-6200-00	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	Direct - (PUMP)
Electricity	01-580-6280-00	63,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,000	0	Direct - (PUMP)
Insurance - General Liability	01-580-6385-00	465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	465	0	Direct - (PUMP)
Labor Expense - Reg	01-580-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,506	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-580-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,964	0	Direct - (PUMP)
Materials and Supplies	01-580-6490-00	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	Direct - (PUMP)
Storm Drain	01-580-6730-00	925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	925	0	Direct - (PUMP)
Vehicle Expense	01-580-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Total Distribution Pumping - Lone Pine			\$86,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,860	\$0	
Distribution Pumping - Pierce Heights #2582																							
Electricity	01-582-6280-00	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	Direct - (PUMP)
Insurance - General Liability	01-582-6385-00	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	0	Direct - (PUMP)
Inventory	01-582-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Labor Expense - Reg	01-582-6420-00	9,904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,904	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-582-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,964	0	Direct - (PUMP)
Materials and Supplies	01-582-6490-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	Direct - (PUMP)
Vehicle Expense	01-582-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Total Distribution Pumping - Pierce Heights #2			\$33,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,598	\$0	
Distribution Pumping - Stanford584																							
Contract Services	01-584-6200-00	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	Direct - (PUMP)
Electricity	01-584-6280-00	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000	0	Direct - (PUMP)
Insurance - General Liability	01-584-6385-00	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	Direct - (PUMP)
Labor Expense - Reg	01-584-6420-00	8,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,253	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-584-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,964	0	Direct - (PUMP)
Materials and Supplies	01-584-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	Direct - (PUMP)
Storm Drain	01-584-6730-00	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	0	Direct - (PUMP)
Total Distribution Pumping - Stanford			\$54,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,837	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 19 / Functionalization of Expenses

			Customer Related																									
			Total						Maintenance					Meter Reading					Public Fire Protection									
			Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign					
Description		FY 22/23	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification					
Distribution Pumping - Stardust			586																									
Contract Services	01-586-6200-00	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	Direct - (PUMP)					
Electricity	01-586-6280-00	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500	0	Direct - (PUMP)					
Insurance - General Liability	01-586-6385-00	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	0	Direct - (PUMP)					
Labor Expense - Reg	01-586-6420-00	16,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,506	0	Direct - (PUMP)					
Labor Expense - OT/CTE	01-586-6421-00	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,964	0	Direct - (PUMP)					
Materials and Supplies	01-586-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	Direct - (PUMP)					
Storm Drain	01-586-6730-00	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480	0	Direct - (PUMP)					
Total Distribution Pumping - Stardust			\$31,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,582	\$0						
Total Distribution Pumping			\$548,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$548,830	\$0					
Distribution																												
Distribution - Service Center Control Equipment			641																									
Contract Services	01-641-6200-00	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Control Equipment					
Labor Expense - Reg	01-641-6420-00	118,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Control Equipment					
Labor Expense - OT/CTE	01-641-6421-00	52,753	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Control Equipment					
Materials and Supplies	01-641-6490-00	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Control Equipment					
Software Maintenance	01-641-6715-00	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Control Equipment					
Telephone	01-641-6750-00	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Control Equipment					
Total Distribution - Service Center Control Equipment			\$220,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Distribution - Service Lines			642																									
Chemicals - Other	01-642-6130-00	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)					
Contract Services	01-642-6200-00	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)					
Inventory	01-642-6403-00	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)					
Labor Expense - Reg	01-642-6420-00	366,717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)					
Labor Expense - OT/CTE	01-642-6421-00	25,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)					
Materials and Supplies	01-642-6490-00	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)					
Vehicle Expense	01-642-6810-00	57,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)					
Total Distribution - Service Lines			\$584,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Distribution - Hydrants			643																									
Contract Services	01-643-6200-00	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (FP-Retail)					
Fees and Permits	01-643-6312-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	Direct - (FP-Retail)					
Inventory	01-643-6403-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	Direct - (FP-Retail)					
Labor Expense - Reg	01-643-6420-00	295,349	0	0	0	0	0	0	0	0	0	0	0	0	0	295,349	0	0	0	0	0	0	Direct - (FP-Retail)					
Labor Expense - OT/CTE	01-643-6421-00	3,627	0	0	0	0	0	0	0	0	0	0	0	0	0	3,627	0	0	0	0	0	0	Direct - (FP-Retail)					
Materials and Supplies	01-643-6490-00	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	0	0	0	0	0	Direct - (FP-Retail)					
Temporary Labor	01-643-6770-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	Direct - (FP-Retail)					
Vehicle Expense	01-643-6810-00	10,826	0	0	0	0	0	0	0	0	0	0	0	0	0	10,826	0	0	0	0	0	0	Direct - (FP-Retail)					
Total Distribution - Hydrants			\$352,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Distribution - Mains			644																									
Chemicals - Other	01-644-6130-00	\$500	\$0	\$0	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant					
Contract Services	01-644-6200-00	60,000	0	0	0	8,280	0	0	0	0	0	0	0	0	0	5,292	0	0	0	0	0	0	As Trans. & Distr. Plant					
Fees and Permits	01-644-6312-00	5,000	0	0	0	690	0	0	0	0	0	0	0	0	0	441	0	0	0	0	0	0	As Trans. & Distr. Plant					
Inventory	01-644-6403-00	9,000	0	0	0	1,242	0	0	0	0	0	0	0	0	0	794	0	0	0	0	0	0	As Trans. & Distr. Plant					
Labor Expense - Reg	01-644-6420-00	440,793	0	0	0	60,828	0	0	0	0	0	0	0	0	0	38,881	0	0	0	0	0	0	As Trans. & Distr. Plant					
Labor Expense - OT/CTE	01-644-6421-00	42,506	0	0	0	5,866	0	0	0	0	0	0	0	0	0	3,749	0	0	0	0	0	0	As Trans. & Distr. Plant					
Materials and Supplies	01-644-6490-00	28,000	0	0	0	3,864	0	0	0	0	0	0	0	0	0	2,470	0	0	0	0	0	0	As Trans. & Distr. Plant					
Temporary Labor	01-644-6770-00	6,400	0	0	0	883	0	0	0	0	0	0	0	0	0	565	0	0	0	0	0	0	As Trans. & Distr. Plant					
Vehicle Expense	01-644-6810-00	54,424	0	0	0	7,510	0	0	0	0	0	0	0	0	0	4,801	0	0	0	0	0	0	As Trans. & Distr. Plant					
Total Distribution - Mains			\$646,623	\$0	\$0	\$0	\$89,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

		Customer Related										Public Fire Protection											
		Total	Maintenance					Meter Reading															
			Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
Description		Expenses	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification
Distribution - Meters		645																					
Contract Services	01-645-6200-00	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (WCA-Retail)
Fees and Permits	01-645-6312-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Inventory	01-645-6403-00	443,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Labor Expense - Reg	01-645-6420-00	530,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Labor Expense - OT/CTE	01-645-6421-00	12,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Materials and Supplies	01-645-6490-00	28,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Miscellaneous	01-645-6560-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Temporary Labor	01-645-6770-00	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Vehicle Expense	01-645-6810-00	29,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Total Distribution - Meters		\$1,101,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Distribution - Reservoirs		646																					
Chemicals - Dechlorination	01-646-6120-00	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Dams & Reservoirs
Contract Services	01-646-6200-00	63,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Electricity	01-646-6280-00	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Insurance - General Liability	01-646-6385-00	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Labor Expense - Reg	01-646-6420-00	95,043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Labor Expense - OT/CTE	01-646-6421-00	3,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Materials and Supplies	01-646-6490-00	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Storm Drain	01-646-6730-00	7,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Vehicle Expense	01-646-6810-00	3,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Total Distribution - Reservoirs		\$224,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Distribution - Valves		647																					
Contract Services	01-647-6200-00	\$40,000	\$0	\$0	\$0	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant
Fees and Permits	01-647-6312-00	1,000	0	0	0	138	0	0	0	0	0	0	0	0	0	88	0	0	0	0	0	0	As Trans. & Distr. Plant
Inventory	01-647-6403-00	37,000	0	0	0	5,106	0	0	0	0	0	0	0	0	0	3,264	0	0	0	0	0	0	As Trans. & Distr. Plant
Labor Expense - Reg	01-647-6420-00	517,877	0	0	0	71,465	0	0	0	0	0	0	0	0	0	45,680	0	0	0	0	0	0	As Trans. & Distr. Plant
Labor Expense - OT/CTE	01-647-6421-00	33,676	0	0	0	4,647	0	0	0	0	0	0	0	0	0	2,970	0	0	0	0	0	0	As Trans. & Distr. Plant
Materials and Supplies	01-647-6490-00	9,000	0	0	0	1,242	0	0	0	0	0	0	0	0	0	794	0	0	0	0	0	0	As Trans. & Distr. Plant
Miscellaneous	01-647-6540-00	500	0	0	0	69	0	0	0	0	0	0	0	0	0	44	0	0	0	0	0	0	As Trans. & Distr. Plant
Temporary Labor	01-647-6770-00	5,000	0	0	0	690	0	0	0	0	0	0	0	0	0	441	0	0	0	0	0	0	As Trans. & Distr. Plant
Vehicle Expense	01-647-6810-00	114,475	0	0	0	15,797	0	0	0	0	0	0	0	0	0	10,097	0	0	0	0	0	0	As Trans. & Distr. Plant
Total Distribution - Valves		\$758,529	\$0	\$0	\$0	\$104,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,907	\$0	\$0	\$0	\$0	\$0	\$0	
Distribution - Sampling Stations		648																					
Inventory	01-648-6403-00	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)
Labor Expense - Reg	01-648-6420-00	7,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Materials and Supplies	01-648-6490-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Vehicle Expense	01-648-6810-00	2,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Total Distribution - Sampling Stations		\$11,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Distribution - Cross Connection Control		650																					
Contract Services	01-650-6200-00	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	Direct - (DA)
Labor Expense - Reg	01-650-6420-00	41,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,276	Direct - (DA)
Materials and Supplies	01-650-6490-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	Direct - (DA)
Vehicle Expense	01-650-6810-00	11,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,535	Direct - (DA)
Total Distribution - Cross Connection Control		\$204,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,810	
Total Distribution		\$4,105,230	\$0	\$0	\$0	\$193,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,745	\$0	\$0	\$0	\$0	\$0	\$0	\$204,810

Description	FY 22/23	Customer Related								Public Fire Protection												
		Total	Maintenance				Meter Reading															
		Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
		(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification
Admisitration																						
Rogue River/Duff Water Treatment Plant																						
	710																					
Advertising	01-710-6000-00	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Treatment - Duff
Amortization Expense	01-710-6005-00	20,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Audits and Accounting	01-710-6015-00	7,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Board and Commissioner Expense	01-710-6050-00	190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Cafeteria Expense	01-710-6065-00	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Computer Hardware Purchase	01-710-6170-00	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Computer Hardware Maintenance	01-710-6175-00	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Contract Services	01-710-6200-00	85,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Dental Insurance	01-710-6230-00	20,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Disability Expense	01-710-6245-00	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Dues and Subscriptions	01-710-6250-00	6,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Franchise Tax	01-710-6325-00	74,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Insurance - Workers Comp	01-710-6390-00	33,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Insurance - General Liability	01-710-6395-00	31,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Internet Expense	01-710-6400-00	58,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Investment Expense	01-710-6405-00	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Janitorial	01-710-6410-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Labor Expense - Reg	01-710-6420-00	1,605,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Legal	01-710-6455-00	4,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Life Insurance	01-710-6460-00	1,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Materials and Supplies	01-710-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Medical Insurance	01-710-6520-00	255,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Medicare	01-710-6530-00	15,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Meeting Expense	01-710-6535-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Miscellaneous	01-710-6540-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Network	01-710-6555-00	7,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Occupational Health	01-710-6568-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Office Equipment	01-710-6570-00	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Office Supplies	01-710-6580-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Payroll Expense	01-710-6595-00	1,101,862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
PERS Retirement	01-710-6600-00	179,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Professional License	01-710-6640-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Safety Equipment	01-710-6680-00	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Small Tools Expense	01-710-6690-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Social Security	01-710-6700-00	68,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Software Purchase	01-710-6710-00	8,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Software Maintenance	01-710-6715-00	35,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Special Events	01-710-6720-00	2,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Training	01-710-6780-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Uniforms	01-710-6790-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Vacation/Comptime	01-710-6795-00	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Veba	01-710-6805-00	35,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Vehicle Expense	01-710-6810-00	704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Website	01-710-6870-00	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Wellness Program	01-710-6890-00	780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Labor Clearing	01-710-8000-00	(942,939)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Overhead Clearing	01-710-8001-00	(2,787,745)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Total Rogue River/Duff Water Treatment Plant		(\$5,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Description			Customer Related										Public Fire Protection											
			Total			Maintenance					Meter Reading													
			Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
				(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification
Service Center			730																					
Advertising	01-730-6000-00	\$5,780	\$0	\$0	\$0	\$798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant		
Amortization Expense	01-730-6005-00	35,816	0	0	0	4,942	0	0	0	0	0	0	0	0	3,159	0	0	0	0	0	0	As Trans. & Distr. Plant		
Answering Service	01-730-6010-00	4,000	0	0	0	552	0	0	0	0	0	0	0	0	353	0	0	0	0	0	0	As Trans. & Distr. Plant		
Audits and Accounting	01-730-6015-00	13,600	0	0	0	1,877	0	0	0	0	0	0	0	0	1,200	0	0	0	0	0	0	As Trans. & Distr. Plant		
Board and Commissioner Expense	01-730-6050-00	340	0	0	0	47	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	As Trans. & Distr. Plant		
Cafeteria Expense	01-730-6065-00	850	0	0	0	117	0	0	0	0	0	0	0	0	75	0	0	0	0	0	0	As Trans. & Distr. Plant		
Cell Phone Expense	01-730-6080-00	14,000	0	0	0	1,932	0	0	0	0	0	0	0	0	1,235	0	0	0	0	0	0	As Trans. & Distr. Plant		
Computer Hardware Purchase	01-730-6170-00	50,800	0	0	0	7,010	0	0	0	0	0	0	0	0	4,481	0	0	0	0	0	0	As Trans. & Distr. Plant		
Computer Hardware Maintenance	01-730-6175-00	7,400	0	0	0	1,021	0	0	0	0	0	0	0	0	653	0	0	0	0	0	0	As Trans. & Distr. Plant		
Contract Services	01-730-6200-00	153,000	0	0	0	21,113	0	0	0	0	0	0	0	0	13,496	0	0	0	0	0	0	As Trans. & Distr. Plant		
Damages	01-730-6215-00	8,500	0	0	0	1,173	0	0	0	0	0	0	0	0	750	0	0	0	0	0	0	As Trans. & Distr. Plant		
Dental Insurance	01-730-6230-00	39,882	0	0	0	5,504	0	0	0	0	0	0	0	0	3,518	0	0	0	0	0	0	As Trans. & Distr. Plant		
Disability Expense	01-730-6245-00	6,300	0	0	0	869	0	0	0	0	0	0	0	0	556	0	0	0	0	0	0	As Trans. & Distr. Plant		
Disability Expense	01-730-6250-00	7,400	0	0	0	1,021	0	0	0	0	0	0	0	0	653	0	0	0	0	0	0	As Trans. & Distr. Plant		
Electricity	01-730-6280-00	15,000	0	0	0	2,070	0	0	0	0	0	0	0	0	1,323	0	0	0	0	0	0	As Trans. & Distr. Plant		
Franchise Fee	01-730-6325-00	132,600	0	0	0	18,298	0	0	0	0	0	0	0	0	11,696	0	0	0	0	0	0	As Trans. & Distr. Plant		
Freight Expense	01-730-6330-00	500	0	0	0	69	0	0	0	0	0	0	0	0	44	0	0	0	0	0	0	As Trans. & Distr. Plant		
Garbage	01-730-6345-00	3,400	0	0	0	469	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	As Trans. & Distr. Plant		
Insurance - Property	01-730-6385-00	1,840	0	0	0	254	0	0	0	0	0	0	0	0	162	0	0	0	0	0	0	As Trans. & Distr. Plant		
Insurance - Workers Comp	01-730-6390-00	59,332	0	0	0	8,188	0	0	0	0	0	0	0	0	5,233	0	0	0	0	0	0	As Trans. & Distr. Plant		
Insurance - General Liability	01-730-6395-00	56,100	0	0	0	7,742	0	0	0	0	0	0	0	0	4,948	0	0	0	0	0	0	As Trans. & Distr. Plant		
Internet Expense	01-730-6400-00	22,000	0	0	0	3,036	0	0	0	0	0	0	0	0	1,941	0	0	0	0	0	0	As Trans. & Distr. Plant		
Investment Expense	01-730-6405-00	4,500	0	0	0	621	0	0	0	0	0	0	0	0	397	0	0	0	0	0	0	As Trans. & Distr. Plant		
Janitorial	01-730-6410-00	33,000	0	0	0	4,554	0	0	0	0	0	0	0	0	2,911	0	0	0	0	0	0	As Trans. & Distr. Plant		
Labor Expense - Reg	01-730-6420-00	2,427,139	0	0	0	334,935	0	0	0	0	0	0	0	0	214,089	0	0	0	0	0	0	As Trans. & Distr. Plant		
Labor Expense - OT/CTE	01-730-6421-00	2,484	0	0	0	343	0	0	0	0	0	0	0	0	219	0	0	0	0	0	0	As Trans. & Distr. Plant		
Landscaping Expense	01-730-6450-00	3,300	0	0	0	455	0	0	0	0	0	0	0	0	291	0	0	0	0	0	0	As Trans. & Distr. Plant		
Legal	01-730-6455-00	8,500	0	0	0	1,173	0	0	0	0	0	0	0	0	750	0	0	0	0	0	0	As Trans. & Distr. Plant		
Life Insurance	01-730-6460-00	2,080	0	0	0	287	0	0	0	0	0	0	0	0	183	0	0	0	0	0	0	As Trans. & Distr. Plant		
Materials and Supplies	01-730-6490-00	18,000	0	0	0	2,484	0	0	0	0	0	0	0	0	1,588	0	0	0	0	0	0	As Trans. & Distr. Plant		
Medical Insurance	01-730-6520-00	472,989	0	0	0	65,271	0	0	0	0	0	0	0	0	41,721	0	0	0	0	0	0	As Trans. & Distr. Plant		
Medicare	01-730-6530-00	28,677	0	0	0	3,957	0	0	0	0	0	0	0	0	2,530	0	0	0	0	0	0	As Trans. & Distr. Plant		
Meeting Expense	01-730-6535-00	400	0	0	0	55	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	As Trans. & Distr. Plant		
Miscellaneous	01-730-6540-00	750	0	0	0	103	0	0	0	0	0	0	0	0	66	0	0	0	0	0	0	As Trans. & Distr. Plant		
Natural Gas	01-730-6550-00	6,000	0	0	0	828	0	0	0	0	0	0	0	0	529	0	0	0	0	0	0	As Trans. & Distr. Plant		
Network	01-730-6555-00	12,965	0	0	0	1,789	0	0	0	0	0	0	0	0	1,144	0	0	0	0	0	0	As Trans. & Distr. Plant		
Occupational Health	01-730-6568-00	5,000	0	0	0	690	0	0	0	0	0	0	0	0	441	0	0	0	0	0	0	As Trans. & Distr. Plant		
Office Equipment	01-730-6570-00	2,200	0	0	0	304	0	0	0	0	0	0	0	0	194	0	0	0	0	0	0	As Trans. & Distr. Plant		
Office Supplies	01-730-6580-00	2,800	0	0	0	386	0	0	0	0	0	0	0	0	247	0	0	0	0	0	0	As Trans. & Distr. Plant		
Payroll Expense	01-730-6595-00	1,902,731	0	0	0	262,569	0	0	0	0	0	0	0	0	167,833	0	0	0	0	0	0	As Trans. & Distr. Plant		
PERS Retirement	01-730-6600-00	367,833	0	0	0	50,760	0	0	0	0	0	0	0	0	32,445	0	0	0	0	0	0	As Trans. & Distr. Plant		
Professional License	01-730-6640-00	800	0	0	0	110	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	As Trans. & Distr. Plant		
Safety Equipment	01-730-6680-00	10,000	0	0	0	1,380	0	0	0	0	0	0	0	0	882	0	0	0	0	0	0	As Trans. & Distr. Plant		
Small Tools Expense	01-730-6690-00	23,000	0	0	0	3,174	0	0	0	0	0	0	0	0	2,029	0	0	0	0	0	0	As Trans. & Distr. Plant		
Social Security	01-730-6700-00	122,619	0	0	0	16,921	0	0	0	0	0	0	0	0	10,816	0	0	0	0	0	0	As Trans. & Distr. Plant		
Software Purchase	01-730-6710-00	16,095	0	0	0	2,221	0	0	0	0	0	0	0	0	1,420	0	0	0	0	0	0	As Trans. & Distr. Plant		
Software Maintenance	01-730-6715-00	60,162	0	0	0	8,302	0	0	0	0	0	0	0	0	5,307	0	0	0	0	0	0	As Trans. & Distr. Plant		
Special Events	01-730-6720-00	5,100	0	0	0	704	0	0	0	0	0	0	0	0	450	0	0	0	0	0	0	As Trans. & Distr. Plant		
Storm Drain	01-730-6730-00	6,300	0	0	0	869	0	0	0	0	0	0	0	0	556	0	0	0	0	0	0	As Trans. & Distr. Plant		
Telephone	01-730-6750-00	10,000																						

Total Administration

Total Annex	(\$400)	\$0	\$0	\$0	\$21,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,450	\$0	\$0	\$0	\$0	(\$10,039)	\$0
-------------	---------	-----	-----	-----	----------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---------	-----	-----	-----	-----	------------	-----

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 19 / Functionalization of Expenses

		Customer Related										Public Fire Protection										
		Total		Maintenance					Meter Reading													
Description	Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	Basis of Classification
		(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	
		FY 22/23																				
Customer Service, Collection and Billing		761																				
Bad Debt Expense	01-761-6020-00	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (AC-ALL)
Bank Fees	01-761-6030-00	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Bill Processing/Outsource	01-761-6040-00	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
CCR, Newsletter & Misc. Info	01-761-6070-00	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Computer Hardware Maintenance	01-761-6175-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Courier Expense	01-761-6210-00	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Emergency Payment Assistance	01-761-6290-00	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Envelopes and Bill Insertion	01-761-6300-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Labor Expense - Reg	01-761-6420-00	1,218,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Labor Expense - OT/CTE	01-761-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Maintenance - Equipment	01-761-6480-00	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Miscellaneous	01-761-6540-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Postage	01-761-6620-00	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Printing	01-761-6630-00	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Software Maintenance	01-761-6715-00	161,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Labor Expense - Reg	01-762-6420-00	437,853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Labor Expense - OT/CTE	01-762-6421-00	20,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Materials and Supplies	01-762-6490-00	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Vehicle Expense	01-762-6810-00	29,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)
Total Customer Service, Collection and Billing		2,396,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering, Maps, and Records		766																				
Computer Hardware Purchase	01-766-6170-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant
Contract Services	01-766-6200-00	15,000	0	0	0	2,070	0	0	0	0	0	0	0	0	1,323	0	0	0	0	0	0	As Trans. & Distr. Plant
Labor Expense - Reg	01-766-6420-00	880,485	0	0	0	121,503	0	0	0	0	0	0	0	0	77,665	0	0	0	0	0	0	As Trans. & Distr. Plant
Materials and Supplies	01-766-6490-00	4,000	0	0	0	552	0	0	0	0	0	0	0	0	353	0	0	0	0	0	0	As Trans. & Distr. Plant
Miscellaneous	01-766-6540-00	400	0	0	0	55	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	As Trans. & Distr. Plant
Recording Fees	01-766-6665-00	500	0	0	0	69	0	0	0	0	0	0	0	0	44	0	0	0	0	0	0	As Trans. & Distr. Plant
Software Maintenance	01-766-6715-00	9,700	0	0	0	1,339	0	0	0	0	0	0	0	0	856	0	0	0	0	0	0	As Trans. & Distr. Plant
Total Engineering, Maps, and Records		\$936,392	\$0	\$0	\$0	\$129,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,596	\$0	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 19 / Functionalization of Expenses

		Customer Related										Public Fire Protection											
		Total	Maintenance					Meter Reading															
		Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
Description	FY 22/23		(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification
Conservation		769																					
Conservation Grants	01-769-6180-00	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	Direct - (DA)
Conservation Incentives	01-769-6190-00	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	Direct - (DA)
Dues and Subscriptions	01-769-6250-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	Direct - (DA)
Labor Expense - Reg	01-769-6420-00	280,093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,093	Direct - (DA)
Labor Expense - OT/CTE	01-769-6421-00	3,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,259	Direct - (DA)
Materials and Supplies	01-769-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	Direct - (DA)
Printing	01-769-6630-00	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	Direct - (DA)
Temporary Labor	01-769-6770-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	Direct - (DA)
Vehicle Expense	01-769-6810-00	35,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,807	Direct - (DA)
Total Conservation		\$364,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,558	
Inspection and Patrolling (Underground Locates)		770																					
Internet Expense	01-770-6400-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (DA)
Labor Expense - Reg	01-770-6420-00	510,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	510,738	Direct - (DA)
Labor Expense - OT/CTE	01-770-6421-00	16,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,543	Direct - (DA)
Locate Expense	01-770-6465-00	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	Direct - (DA)
Materials and Supplies	01-770-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	Direct - (DA)
Vehicle Expense	01-770-6810-00	30,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,665	Direct - (DA)
Total Inspection and Patrolling (Underground Locates)		\$577,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,445	
Fleet, Vehicles and Equipment		800																					
Contract Services	01-800-6200-00	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	Direct - (BASE-ALL)
Gas/Fuel - Equipment	01-800-6350-00	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Gas/Fuel - Fleet	01-800-6360-00	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Insurance - Auto & Equipment	01-800-6380-00	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Labor Expense - Reg	01-800-6420-00	28,948	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Materials and Supplies	01-800-6490-00	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Transportation Clearing	01-800-8002-00	(676,421)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total Fleet, Vehicles and Equipment		(\$392,974)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administrative & General		\$3,881,622	0	0	0	150,970	0	0	0	0	0	0	0	0	0	90,046	0	0	0	0	(10,039)	942,003	
Offset of CS connections and customer installations		\$700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Additional Expenditures (Input on Dashboard)		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Total Operations & Maintenance Expense		\$14,828,912	\$0	\$0	\$0	\$344,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,659	\$0	\$0	\$0	\$0	\$538,791	\$1,146,814	
Transfers Out																							
Capital Funds																							
Water System Construction Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)
Future Water Supply and Treatment Plant Fund	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	Direct - (DA)
Future Main Replacement Fund	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Vernal Pool Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Total Capital Funds		\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	
Total Revenue Requirements		\$15,703,912	\$0	\$0	\$0	\$344,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,659	\$0	\$0	\$0	\$0	\$538,791	\$1,746,814	

Medford Water Commission
Water Financial Plan & COSA
Functionalization and Classification
Exhibit 19 / Functionalization of Expenses

Description	Total	Customer Related												Public Fire Protection								
				Maintenance					Meter Reading													
		Inside Retail	Outside Retail																			
		Expenses			All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign
		FY 22/23	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)
Less: Miscellaneous Revenues																						
CS Connections	\$548,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)
Servicing of Customer Installations	148,546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Charges in Lieu of Assessment	2,636	0	0	0	58	0	0	0	0	0	0	0	0	0	95	0	0	0	0	90	293	As Total Revenue Requirement
Miscellaneous Collections	576,639	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Forest Product Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Total Revenue Requirement
Forest Product Revenue Exceeding Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-InRetail)
Grant Revenue	20,000	0	0	0	439	0	0	0	0	0	0	0	0	0	722	0	0	0	0	686	2,225	As Total Revenue Requirement
Unused	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Total Revenue Requirement
Miscellaneous	70,000	0	0	0	1,536	0	0	0	0	0	0	0	0	0	2,526	0	0	0	0	2,402	7,786	As Total Revenue Requirement
Interest Earnings - Water Fund	16,347	0	0	0	359	0	0	0	0	0	0	0	0	0	590	0	0	0	0	561	1,818	As Total Revenue Requirement
INTERMITTENT USERS - Schedule 7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Total Revenue Requirement
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	375	0	0	0	8	0	0	0	0	0	0	0	0	0	14	0	0	0	0	13	42	As Total Revenue Requirement
Total Miscellaneous Revenues	\$1,383,360	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,946	\$0	\$0	\$0	\$0	\$3,752	\$12,164	
NET REVENUE REQUIREMENTS	\$14,320,552	\$0	\$0	\$0	\$342,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,713	\$0	\$0	\$0	\$0	\$535,039	\$1,734,649	

Medford Water Commission
Water Financial Plan & COSA

Cost of Service Summary
Exhibit 21 / Allocation by Component

Classification Components	Net Revenue Requirement	Inside City				Outside City				Wholesale			Allocation Factor
		Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	District Customers	Partner Cities	Pumping	
Base Allocation									0.0%				
Base - All	\$4,233,003	\$1,341,856	\$930,860	\$196,326	\$0	\$154,249	\$493,904	\$9,452	\$0	\$82,469	\$1,023,887	\$0	(BASE-ALL)
Base - Retail Only	791,306	339,603	235,586	49,687	0	39,038	124,999	2,392	0	0	0	0	(BASE-Retail)
Base - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-Wholesale)
Base - Inside Retail	574	312	216	46	0	0	0	0	0	0	0	0	(BASE-InRetail)
Base - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(BASE-OutRetail)
Total Base Allocation	\$5,024,883	\$1,681,771	\$1,166,662	\$246,059	\$0	\$193,287	\$618,903	\$11,845	\$0	\$82,469	\$1,023,887	\$0	
Extra-Capacity													
Extra-Capacity - Peak-Day ALL	\$1,554,569	\$594,213	\$239,955	\$123,853	\$22,099	\$68,456	\$140,158	\$5,127	\$8,287	\$29,445	\$322,977	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	532,851	263,384	106,360	54,898	9,796	30,343	62,125	2,272	3,673	0	0	0	(XCAP-PD-Retail)
Extra-Capacity - Peak-Day ALL Districts/ Other	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-Wholesale)
Extra-Capacity - Peak-Day ALL Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-InRetail)
Extra-Capacity - Peak-Day ALL Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-OutRetail)
Extra-Capacity - Peak-Hour ALL	112,395	62,597	9,576	19,758	2,202	7,232	7,108	691	944	2,286	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	466,047	264,951	40,534	83,629	9,319	30,610	30,086	2,924	3,994	0	0	0	(XCAP-PH-Retail)
Extra-Capacity - Peak-Hour ALL Districts/ Other	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-Wholesale)
Extra-Capacity - Peak-Hour ALL Inside Retail	1,343	893	137	282	31	0	0	0	0	0	0	0	(XCAP-PH-InRetail)
Extra-Capacity - Peak-Hour ALL Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PH-OutRetail)
Total Extra-Capacity	\$2,667,205	\$1,186,038	\$396,562	\$282,420	\$43,447	\$136,642	\$239,476	\$11,014	\$16,898	\$31,732	\$322,977	\$0	
Customer Related													
Actual Customer - All	\$2,379,910	\$1,753,076	\$326,174	\$24,954	\$30,982	\$190,557	\$24,696	\$1,269	\$4,874	\$22,189	\$1,138	\$0	(AC-ALL)
Actual Customer - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Retail)
Actual Customer - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Wholesale)
Actual Customer - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(AC-InRetail)
Actual Customer - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(AC-OutRetail)
Capacity - All	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-ALL)
Capacity - Retail Only	1,073,885	580,335	270,690	27,214	57,866	58,193	66,147	1,332	12,110	0	0	0	(WCA-Retail)
Capacity - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-Wholesale)
Capacity - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-InRetail)
Capacity - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-OutRetail)
Maintenance - All	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-ALL)
Maintenance - Retail Only	342,268	212,639	68,228	6,155	9,736	27,772	15,075	368	2,295	0	0	0	(WCMS-Retail)
Maintenance - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-Wholesale)
Maintenance - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-InRetail)
Maintenance - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-OutRetail)
Meter Reading - All	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-ALL)
Meter Reading - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Retail)
Meter Reading - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Wholesale)
Meter Reading - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-InRetail)
Meter Reading - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-OutRetail)
Total Customer Related	\$3,796,064	\$2,546,049	\$665,092	\$58,323	\$98,584	\$276,522	\$105,918	\$2,970	\$19,279	\$22,189	\$1,138	\$0	
Public Fire Protection Related													
Public Fire - All	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(FP-ALL)
Public Fire - Retail Only	562,713	275,473	239,186	0	0	29,944	18,110	0	0	0	0	0	(FP-Retail)
Public Fire - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	(FP-Wholesale)
Public Fire - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(FP-InRetail)
Public Fire - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	(FP-OutRetail)
Total Public Fire Protection Related	\$562,713	\$275,473	\$239,186	\$0	\$0	\$29,944	\$18,110	\$0	\$0	\$0	\$0	\$0	
Revenue Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(RR)
Pumping Related	\$535,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,039	(PUMP)
Direct Assignment	\$1,734,649	\$796,802	\$406,319	\$66,221	\$30,349	\$86,175	\$162,073	\$3,206	\$6,351	\$33,033	\$144,118	\$0	(DA)
Net Revenue Requirement	\$14,320,552	\$6,486,134	\$2,873,820	\$653,022	\$172,381	\$722,570	\$1,144,481	\$29,034	\$42,528	\$169,423	\$1,492,120	\$535,039	

Medford Water Commission
Water Financial Plan & COSA
Cost of Service Summary
Exhibit 22 / Summary of Cost Allocation

Description	FY 22/23	Inside City				Outside City				Wholesale		
		Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	District Customers	Partner Cities	Pumping
Revenues at Present Rates	\$22,140,717	\$9,524,589	\$4,692,513	\$800,511	\$343,155	\$1,428,903	\$2,535,338	\$51,386	\$97,702	\$209,051	\$2,040,507	\$417,063
Less: Allocated O&M Expenses	\$14,320,552	\$6,486,134	\$2,873,820	\$653,022	\$172,381	\$722,570	\$1,144,481	\$29,034	\$42,528	\$169,423	\$1,492,120	\$535,039
Less: Allocated Ann. Depr. Expense	3,014,531	1,360,196	634,880	208,952	34,902	159,273	279,405	8,704	11,612	25,624	290,983	0
Total Allocated O&M & Ann. Depr. Exp.	\$17,335,083	\$7,846,330	\$3,508,700	\$861,974	\$207,283	\$881,842	\$1,423,885	\$37,738	\$54,140	\$195,048	\$1,783,103	\$535,039
Net Income/(Loss)	\$4,805,634	\$1,678,259	\$1,183,813	(\$61,463)	\$135,872	\$547,060	\$1,111,452	\$13,649	\$43,562	\$14,004	\$257,403	(\$117,976)
Allocated Rate Base	\$79,797,175	\$33,747,665	\$17,379,165	\$5,175,657	\$683,244	\$3,937,381	\$8,565,700	\$225,113	\$222,984	\$794,804	\$9,065,462	\$0
Present Return on Rate Base	6.0%	5.0%	6.8%	-1.2%	19.9%	13.9%	13.0%	6.1%	19.5%	1.8%	2.8%	0.0%
Proposed Return Component	\$6,576,922	\$3,232,984	\$1,664,902	\$495,821	\$65,454	\$192,932	\$419,719	\$11,031	\$10,926	\$38,945	\$444,208	\$0
Proposed Rate of Return		9.58%	9.58%	9.58%	9.58%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	9.58%
Proposed Revenue	23,912,005	\$11,079,314	\$5,173,602	\$1,357,796	\$272,737	\$1,074,774	\$1,843,605	\$48,768	\$65,066	\$233,993	\$2,227,311	\$535,039
Required \$ Change in Rates	1,771,287	1,554,724	481,089	557,285	(70,418)	(354,129)	(691,733)	(2,618)	(32,636)	24,942	186,804	117,976
Required % Change in Rates	8.0%	16.3%	10.3%	69.6%	-20.5%	-24.8%	-27.3%	-5.1%	-33.4%	11.9%	9.2%	28.3%

Medford Water Commission
Water Financial Plan & COSA
Cost of Service Summary
Exhibit 23 / Average Unit Cost

Description	Total	Inside City				Outside City				Wholesale		
		Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	District Customers	Partner Cities	Pumping
Commodity \$/Kgal	\$0.58	\$0.63	\$0.63	\$0.63	\$0.00	\$0.63	\$0.63	\$0.63	\$0.00	\$0.50	\$0.46	\$0.00
Capacity \$/Kgal	\$0.31	\$0.44	\$0.21	\$0.72	\$0.00	\$0.45	\$0.24	\$0.59	\$0.00	\$0.19	\$0.14	\$0.00
Fire/Revenue/Direct \$/Kgal	\$0.27	\$0.40	\$0.35	\$0.17	\$0.00	\$0.38	\$0.18	\$0.17	\$0.00	\$0.20	\$0.06	\$0.00
Depreciation \$/Kgal	\$0.35	\$0.51	\$0.34	\$0.54	\$0.00	\$0.52	\$0.28	\$0.46	\$0.00	\$0.16	\$0.13	\$0.00
Rate of Return \$/Kgal	\$0.62	\$0.94	\$0.70	\$0.99	\$0.00	\$0.63	\$0.43	\$0.59	\$0.00	\$0.24	\$0.20	\$0.00
Total \$/Kgal	\$2.13	\$2.93	\$2.24	\$3.05	\$0.00	\$2.60	\$1.77	\$2.44	\$0.00	\$1.29	\$0.99	\$0.00
Customer Costs - \$/account/month	\$7.42	\$7.65	\$10.74	\$12.31	\$43.88	\$7.64	\$22.59	\$12.32	\$70.30	\$5.27	\$5.27	\$8.93
Average Total Cost \$/Kgal	\$2.63	\$3.88	\$2.60	\$3.20	\$0.00	\$3.50	\$1.88	\$2.60	\$0.00	\$1.43	\$0.67	\$0.00
Average Total Revenue	\$2.57	\$3.57	\$2.54	\$2.05	\$0.00	\$4.66	\$2.58	\$2.73	\$0.00	\$1.28	\$0.91	\$0.00
Basic Data:												
Annual Water Consumption(/Kgal)	8,620,915	2,667,702	1,850,612	390,310	0	306,658	981,914	18,792	0	163,954	2,240,973	0
Number of Accounts Pumped Water	42,649	27,738	5,161	395	490	3,015	391	20	77	351	18	4,994
Revenue												
Commodity \$/Kgal	\$5,024,883	\$1,681,771	\$1,166,662	\$246,059	\$0	\$193,287	\$618,903	\$11,845	\$0	\$82,469	\$1,023,887	\$0
Capacity \$/Kgal	2,606,859	1,186,038	396,562	282,420	0	136,642	239,476	11,014	0	31,732	322,977	0
Rate of Return \$/Kgal	5,298,091	2,512,236	1,293,736	385,285	0	192,932	419,719	11,031	0	38,945	444,208	0
Depreciation \$/Kgal	2,968,017	1,360,196	634,880	208,952	0	159,273	279,405	8,704	0	25,624	290,983	0
Fire/Revenue/Direct \$/Kgal	2,260,661	1,072,276	645,505	66,221	0	116,119	180,183	3,206	0	33,033	144,118	0
Customer Costs - \$/account/month	4,536,451	2,546,049	665,092	58,323	258,145	276,522	105,918	2,970	65,066	22,189	1,138	535,039
Totals	\$22,694,963	\$10,358,566	\$4,802,436	\$1,247,260	\$258,145	\$1,074,774	\$1,843,605	\$48,768	\$65,066	\$233,993	\$2,227,311	\$535,039

<i>Present Rates</i>	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

FIRE STANDBY SERVICE (Inside-City) - Schedule 1

Monthly Base Charge

Line Size

2"	\$ 16.89	\$18.21	\$19.67	\$20.65	\$21.68	\$22.55
4"	38.05	41.02	44.30	46.52	48.85	50.80
6"	69.45	74.88	80.87	84.91	89.16	92.73
8"	104.69	112.87	121.90	128.00	134.40	139.78
10"	157.69	170.01	183.61	192.79	202.43	210.53

FIRE STANDBY SERVICE (Outside-City) - Schedule 3

Monthly Base Charge

Line Size

2"	\$24.76	\$26.70	\$27.54	\$28.91	\$30.35	\$31.57
4"	54.56	58.82	62.02	65.13	68.39	71.12
6"	98.97	106.71	113.22	118.87	124.82	129.82
8"	146.52	157.97	170.66	179.20	188.16	195.69
10"	218.21	235.26	257.05	269.91	283.40	294.74

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R

Monthly Base Charge

<u>Meter Size</u>						
5/8"x3/4"	\$15.44	\$16.65	\$17.98	\$18.88	\$19.82	\$20.61
1"	24.20	26.10	28.18	29.59	31.07	32.30
1 1/2"	49.56	53.44	57.71	60.60	63.62	66.15
2"	74.00	79.80	86.17	90.49	94.99	98.78

High Elevation Service Charge

<u>Meter Size</u>						
5/8"x3/4"	\$4.19	\$4.37	\$4.37	\$4.37	\$4.37	\$4.37
1"	4.19	4.37	4.37	4.37	4.37	4.37
1 1/2"	4.19	4.37	4.37	4.37	4.37	4.37
2"	4.19	4.37	4.37	4.37	4.37	4.37

Residential Backflow Fee

<u>Meter Size</u>						
5/8"x3/4"	\$0.90	\$0.90	\$0.95	\$0.95	\$0.95	\$0.95
1"	0.90	0.90	0.95	0.95	0.95	0.95
1 1/2"	0.90	0.90	0.95	0.95	0.95	0.95
2"	0.90	0.90	0.95	0.95	0.95	0.95

Volume Charges

<u>Blocks</u>						
0 - 5,000	\$0.88	\$0.95	\$1.03	\$1.08	\$1.13	\$1.18
6,000 - 25,000	1.59	1.72	1.86	1.95	2.04	2.13
> 25,000	2.31	2.49	2.70	2.84	2.97	3.10

High Elevation Surcharge

Zone 1	\$0.07	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R

Monthly Base Charge

<u>Meter Size</u>						
5/8"x3/4"	\$21.48	\$23.16	\$25.17	\$26.43	\$27.75	\$28.85
1"	35.70	38.50	41.83	43.93	46.12	47.95
1 1/2"	71.80	77.42	84.13	88.35	92.76	96.44
2"	105.72	114.01	123.88	130.08	136.58	141.99
3"	222.12	239.49	260.28	273.31	286.96	298.33
4"	337.54	363.94	395.53	415.33	436.07	453.35
6"	635.53	685.24	744.71	781.99	821.04	853.59
8"	956.77	\$1,031.60	\$1,121.13	\$1,177.25	\$1,236.05	\$1,285.05
10"	1,439.59	1,552.18	1,686.89	1,771.34	1,859.81	1,933.53

High Elevation Service Charge

<u>Meter Size</u>						
5/8"x3/4"	\$4.78	\$4.98	\$4.99	\$4.99	\$4.99	\$4.99
1"	4.78	4.98	4.99	4.99	4.99	4.99
1 1/2"	4.78	4.98	4.99	4.99	4.99	4.99
2"	4.78	4.98	4.99	4.99	4.99	4.99
3"	4.78	4.98	4.99	4.99	4.99	4.99
4"	4.78	4.98	4.99	4.99	4.99	4.99
6"	4.78	4.98	4.99	4.99	4.99	4.99
8"	4.78	4.98	4.99	4.99	4.99	4.99
10"	4.78	4.98	4.99	4.99	4.99	4.99

Big Butte Surcharge

<u>Meter Size</u>						
5/8"x3/4"	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13
1"	5.13	5.13	5.13	5.13	5.13	5.13
1 1/2"	5.13	5.13	5.13	5.13	5.13	5.13
2"	5.13	5.13	5.13	5.13	5.13	5.13
3"	5.13	5.13	5.13	5.13	5.13	5.13
4"	5.13	5.13	5.13	5.13	5.13	5.13
6"	5.13	5.13	5.13	5.13	5.13	5.13
8"	5.13	5.13	5.13	5.13	5.13	5.13
10"	5.13	5.13	5.13	5.13	5.13	5.13

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R - Continued

Big Butte Surcharge w/ Backflow

<u>Meter Size</u>						
5/8"x3/4"	\$12.73	\$12.73	\$12.73	\$12.73	\$12.73	\$12.73
1"	12.73	12.73	12.73	12.73	12.73	12.73
1 1/2"	12.73	12.73	12.73	12.73	12.73	12.73
2"	12.73	12.73	12.73	12.73	12.73	12.73
3"	12.73	12.73	12.73	12.73	12.73	12.73
4"	12.73	12.73	12.73	12.73	12.73	12.73
6"	12.73	12.73	12.73	12.73	12.73	12.73
8"	12.73	12.73	12.73	12.73	12.73	12.73
10"	12.73	12.73	12.73	12.73	12.73	12.73

Residential Backflow Fee

<u>Meter Size</u>						
5/8"x3/4"	\$0.90	\$0.90	\$0.95	\$0.95	\$0.95	\$0.95
1"	0.90	0.90	0.95	0.95	0.95	0.95
1 1/2"	0.90	0.90	0.95	0.95	0.95	0.95
2"	0.90	0.90	0.95	0.95	0.95	0.95
3"	0.90	0.90	0.95	0.95	0.95	0.95
4"	0.90	0.90	0.95	0.95	0.95	0.95
6"	0.90	0.90	0.95	0.95	0.95	0.95
8"	0.90	0.90	0.95	0.95	0.95	0.95
10"	0.90	0.90	0.95	0.95	0.95	0.95

Volume Charges

Blocks (per 1,000 gal per month)

0 - 5,000	\$1.29	\$1.39	\$1.52	\$1.60	\$1.67	\$1.75
6,000 - 25,000	2.34	2.53	2.75	2.89	3.02	3.15
> 25,000	3.44	3.71	4.00	4.20	4.40	4.59

High Elevation Surcharge

Zone 1	\$0.07	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C

Monthly Base Charge

<u>Meter Size</u>						
5/8"x3/4"	\$15.44	\$16.65	\$17.98	\$18.88	\$19.82	\$20.61
1"	24.20	26.10	28.18	29.59	31.07	32.30
1 1/2"	49.56	53.44	57.71	60.60	63.62	66.15
2"	74.00	79.80	86.17	90.49	94.99	98.78
3"	146.88	158.39	171.04	179.60	188.55	196.06
4"	229.76	247.77	267.56	280.95	294.94	306.69
6"	440.16	474.65	512.57	538.23	565.02	587.55
8"	676.55	729.57	787.85	827.28	868.47	903.09
10"	1,031.90	1,112.77	1,201.66	1,261.81	1,324.63	1,377.43

High Elevation Service Charge

<u>Meter Size</u>						
5/8"x3/4"	\$4.19	\$4.37	\$4.37	\$4.37	\$4.37	\$4.37
1"	4.19	4.37	4.37	4.37	4.37	4.37
1 1/2"	4.19	4.37	4.37	4.37	4.37	4.37
2"	4.19	4.37	4.37	4.37	4.37	4.37
3"	4.19	4.37	4.37	4.37	4.37	4.37
4"	4.19	4.37	4.37	4.37	4.37	4.37
6"	4.19	4.37	4.37	4.37	4.37	4.37
8"	4.19	4.37	4.37	4.37	4.37	4.37
10"	4.19	4.37	4.37	4.37	4.37	4.37

Volume Charges

<u>Blocks</u>						
Summer	\$1.57	\$1.69	\$1.83	\$1.92	\$2.02	\$2.10
Winter	1.37	1.49	1.60	1.68	1.76	1.83

High Elevation Surcharge

<u>Zone</u>						
Zone 1	\$0.07	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

Medford Water Commission
Water Financial Plan & COSA
Rate Design
Exhibit 24 / Rate Design Summary

Page 6 of 14

	Present Rates	Proposed Rates				
		<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>		<i>0.0%</i>	<i>8.0%</i>	<i>5.0%</i>	<i>5.0%</i>	<i>4.0%</i>
IRRIGATION (Inside-City)						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$15.44	\$16.65	\$17.98	\$18.88	\$19.82	\$20.61
1"	24.20	26.10	28.18	29.59	31.07	32.30
1 1/2"	49.56	53.44	57.71	60.60	63.62	66.15
2"	74.00	79.80	86.17	90.49	94.99	98.78
3"	146.88	158.39	171.04	179.60	188.55	196.06
4"	229.76	247.77	267.56	280.95	294.94	306.69
6"	440.16	474.65	512.57	538.23	565.02	587.55
8"	676.55	729.57	787.85	827.28	868.47	903.09
10"	1,031.90	1,112.77	1,201.66	1,261.81	1,324.63	1,377.43
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$4.19	\$4.37	\$4.37	\$4.37	\$4.37	\$4.37
1"	4.19	4.37	4.37	4.37	4.37	4.37
1 1/2"	4.19	4.37	4.37	4.37	4.37	4.37
2"	4.19	4.37	4.37	4.37	4.37	4.37
3"	4.19	4.37	4.37	4.37	4.37	4.37
4"	4.19	4.37	4.37	4.37	4.37	4.37
6"	4.19	4.37	4.37	4.37	4.37	4.37
8"	4.19	4.37	4.37	4.37	4.37	4.37
10"	4.19	4.37	4.37	4.37	4.37	4.37
Volume Charges						
<u>Blocks</u>						
Summer	\$1.57	\$1.69	\$1.83	\$1.92	\$2.02	\$2.10
Blocks	1.57	1.69	1.83	1.92	2.02	0.00
High Elevation Surcharge						
<u>Zone</u>						
Zone 1	\$0.07	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C

Monthly Base Charge

<u>Meter Size</u>						
5/8"x3/4"	\$21.48	\$23.16	\$25.17	\$26.43	\$27.75	\$28.85
1"	35.70	38.50	41.83	43.93	46.12	47.95
1 1/2"	71.80	77.42	84.13	88.35	92.76	96.44
2"	105.72	114.01	123.88	130.08	136.58	141.99
3"	222.12	239.49	260.28	273.31	286.96	298.33
4"	337.54	363.94	395.53	415.33	436.07	453.35
6"	635.53	685.24	744.71	781.99	821.04	853.59
8"	956.77	1,031.60	1,121.13	1,177.25	1,236.05	1,285.05
10"	1,439.59	1,552.18	1,686.89	1,771.34	1,859.81	1,933.53

High Elevation Service Charge

<u>Meter Size</u>						
5/8"x3/4"	\$4.78	\$4.98	\$4.99	\$4.99	\$4.99	\$4.99
1"	4.78	4.98	4.99	4.99	4.99	4.99
1 1/2"	4.78	4.98	4.99	4.99	4.99	4.99
2"	4.78	4.98	4.99	4.99	4.99	4.99
3"	4.78	4.98	4.99	4.99	4.99	4.99
4"	4.78	4.98	4.99	4.99	4.99	4.99
6"	4.78	4.98	4.99	4.99	4.99	4.99
8"	4.78	4.98	4.99	4.99	4.99	4.99
10"	4.78	4.98	4.99	4.99	4.99	4.99

Big Butte Surcharge

<u>Meter Size</u>						
5/8"x3/4"	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13
1"	5.13	5.13	5.13	5.13	5.13	5.13
1 1/2"	5.13	5.13	5.13	5.13	5.13	5.13
2"	5.13	5.13	5.13	5.13	5.13	5.13
3"	5.13	5.13	5.13	5.13	5.13	5.13
4"	5.13	5.13	5.13	5.13	5.13	5.13
6"	5.13	5.13	5.13	5.13	5.13	5.13
8"	5.13	5.13	5.13	5.13	5.13	5.13
10"	5.13	5.13	5.13	5.13	5.13	5.13

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C - Continued

Big Butte Surcharge w/ Backflow

Meter Size

5/8"x3/4"	\$12.73	\$12.73	\$12.73	\$12.73	\$12.73	\$12.73
1"	12.73	12.73	12.73	12.73	12.73	12.73
1 1/2"	12.73	12.73	12.73	12.73	12.73	12.73
2"	12.73	12.73	12.73	12.73	12.73	12.73
3"	12.73	12.73	12.73	12.73	12.73	12.73
4"	12.73	12.73	12.73	12.73	12.73	12.73
6"	12.73	12.73	12.73	12.73	12.73	12.73
8"	12.73	12.73	12.73	12.73	12.73	12.73
10"	12.73	12.73	12.73	12.73	12.73	12.73

Volume Charges

Blocks

Summer	\$2.08	\$2.24	\$2.42	\$2.54	\$2.68	\$2.78
Winter	1.88	2.04	2.20	2.31	2.42	2.51

High Elevation Surcharge

Zone 1	\$0.07	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

Medford Water Commission
Water Financial Plan & COSA
Rate Design
Exhibit 24 / Rate Design Summary

Page 9 of 14

	Present Rates	Proposed Rates				
		<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>		<i>7.4%</i>	<i>8.0%</i>	<i>5.0%</i>	<i>5.0%</i>	<i>4.0%</i>
IRRIGATION (Outside City)						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$21.48	\$23.16	\$25.17	\$26.43	\$27.75	\$28.85
1"	35.70	38.50	41.83	43.93	46.12	47.95
1 1/2"	71.80	77.42	84.13	88.35	92.76	96.44
2"	105.72	114.01	123.88	130.08	136.58	141.99
3"	222.12	239.49	260.28	273.31	286.96	298.33
4"	337.54	363.94	395.53	415.33	436.07	453.35
6"	635.53	685.24	744.71	781.99	821.04	853.59
8"	956.77	1,031.60	1,121.13	1,177.25	1,236.05	1,285.05
10"	1,439.59	1,552.18	1,686.89	1,771.34	1,859.81	1,933.53
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$4.78	\$4.98	\$4.99	\$4.99	\$4.99	\$4.99
1"	4.78	4.98	4.99	4.99	4.99	4.99
1 1/2"	4.78	4.98	4.99	4.99	4.99	4.99
2"	4.78	4.98	4.99	4.99	4.99	4.99
3"	4.78	4.98	4.99	4.99	4.99	4.99
4"	4.78	4.98	4.99	4.99	4.99	4.99
6"	4.78	4.98	4.99	4.99	4.99	4.99
8"	4.78	4.98	4.99	4.99	4.99	4.99
10"	4.78	4.98	4.99	4.99	4.99	4.99
Big Butte Surcharge						
<u>Meter Size</u>						
5/8"x3/4"	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13
1"	5.13	5.13	5.13	5.13	5.13	5.13
1 1/2"	5.13	5.13	5.13	5.13	5.13	5.13
2"	5.13	5.13	5.13	5.13	5.13	5.13
3"	5.13	5.13	5.13	5.13	5.13	5.13
4"	5.13	5.13	5.13	5.13	5.13	5.13
6"	5.13	5.13	5.13	5.13	5.13	5.13
8"	5.13	5.13	5.13	5.13	5.13	5.13
10"	5.13	5.13	5.13	5.13	5.13	5.13
<i>Proposed Rate Adj.</i>		<i>7.4%</i>	<i>8.0%</i>	<i>5.0%</i>	<i>5.0%</i>	<i>4.0%</i>

	<i>Present Rates</i>	Proposed Rates				
		<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
IRRIGATION (Outside City) - Continued						
Big Butte Surcharge w/ Backflow						
<u>Meter Size</u>						
5/8"x3/4"	\$12.73	\$12.73	\$12.73	\$12.73	\$12.73	\$12.73
1"	12.73	12.73	12.73	12.73	12.73	12.73
1 1/2"	12.73	12.73	12.73	12.73	12.73	12.73
2"	12.73	12.73	12.73	12.73	12.73	12.73
3"	12.73	12.73	12.73	12.73	12.73	12.73
4"	12.73	12.73	12.73	12.73	12.73	12.73
6"	12.73	12.73	12.73	12.73	12.73	12.73
8"	12.73	12.73	12.73	12.73	12.73	12.73
10"	12.73	12.73	12.73	12.73	12.73	12.73
Volume Charges						
<u>Blocks</u>						
Summer	\$1.96	\$2.24	\$2.42	\$2.54	\$2.68	\$2.51
Winter	1.76	2.24	2.42	2.54	2.68	2.51
<u>High Elevation Surcharge</u>						
Zone 1	\$0.07	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

Medford Water Commission
Water Financial Plan & COSA
Rate Design
Exhibit 24 / Rate Design Summary

Page 11 of 14

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	11.9%	8.0%	5.0%	5.0%	4.0%

DISTRICT CUSTOMERS - Schedule 5

Monthly Base Charge

<u>Meter Size</u>						
5/8"x3/4"	\$9.90	\$11.08	\$11.97	\$12.57	\$13.20	\$13.73
1"	15.60	17.46	18.86	19.81	20.80	21.64
1 1/2"	32.37	36.23	39.14	41.10	43.16	44.89
2"	48.87	54.69	59.09	62.05	65.16	67.78
3"	92.29	103.29	111.59	117.18	123.05	127.99
4"	148.67	166.39	179.76	188.77	198.23	206.19
6"	288.23	322.58	348.50	365.96	384.31	399.74
8"	450.68	504.40	544.91	572.23	600.91	625.03
10"	694.61	777.40	839.85	881.94	926.15	963.33

Residential Backflow Fee

<u>Meter Size</u>						
5/8"x3/4"	\$0.90	\$0.90	\$0.95	\$0.95	\$0.95	\$0.95
1"	0.90	0.90	0.95	0.95	0.95	0.95
1 1/2"	0.90	0.90	0.95	0.95	0.95	0.95
2"	0.90	0.90	0.95	0.95	0.95	0.95
3"	0.90	0.90	0.95	0.95	0.95	0.95
4"	0.90	0.90	0.95	0.95	0.95	0.95
6"	0.90	0.90	0.95	0.95	0.95	0.95
8"	0.90	0.90	0.95	0.95	0.95	0.95
10"	0.90	0.90	0.95	0.95	0.95	0.95

Fire Service (Detector Check)

<u>Meter Size</u>						
2"	\$10.95	\$12.26	\$13.24	\$13.90	\$14.60	\$15.18
4"	25.10	28.10	30.35	31.86	33.47	34.80
6"	46.00	51.50	55.62	58.39	61.33	63.77
8"	70.32	78.73	85.03	89.26	93.76	97.48
10"	106.82	119.60	129.16	135.60	142.43	148.08

Volume Charges

<u>Blocks</u>						
Summer	\$0.80	\$0.90	\$0.97	\$1.02	\$1.07	\$1.11
Winter	0.60	0.70	0.73	0.76	0.80	0.83

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	9.2%	8.0%	5.0%	5.0%	4.0%

PARTNER CITIES - Schedule 6

Monthly Base Charge

Meter Size

2"	\$80.28	\$87.63	\$94.64	\$99.37	\$104.34	\$108.51
3"	151.76	165.65	178.91	187.85	197.24	205.13
4"	235.51	257.07	277.64	291.51	306.09	318.33
6"	433.04	472.69	510.50	536.01	562.82	585.32
8"	663.19	723.90	781.81	820.89	861.94	896.39
10"	1,009.28	1,101.68	1,189.81	1,249.28	1,311.76	1,364.19

Volume Charges

Blocks

Summer	\$0.89	\$0.97	\$1.05	\$1.10	\$1.16	\$1.21
Winter	0.69	0.77	0.85	0.90	0.96	1.01

Medford Water Commission
Water Financial Plan & COSA
Rate Design
Exhibit 24 / Rate Design Summary

Page 13 of 14

Present Rates	Proposed Rates				
	<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>	7.8%	8.0%	5.0%	5.0%	4.0%

INTERMITTENT USERS - Schedule 7

Monthly Base

Meter Size *Varies by size and depends on appropriate customer class*

High Elevation Service Charge

Meter Size						
5/8"x3/4"	\$4.78	\$4.98	\$4.99	\$4.99	\$4.99	\$4.99
1"	4.78	4.98	4.99	4.99	4.99	4.99
1 1/2"	4.78	4.98	4.99	4.99	4.99	4.99
2"	4.78	4.98	4.99	4.99	4.99	4.99
3"	4.78	4.98	4.99	4.99	4.99	4.99
4"	4.78	4.98	4.99	4.99	4.99	4.99
6"	4.78	4.98	4.99	4.99	4.99	4.99
8"	4.78	4.98	4.99	4.99	4.99	4.99
10"	4.78	4.98	4.99	4.99	4.99	4.99

Residential Backflow Fee

Meter Size						
5/8"x3/4"	\$0.90	\$0.90	\$0.95	\$0.95	\$0.95	\$0.95
1"	0.90	0.90	0.95	0.95	0.95	0.95
1 1/2"	0.90	0.90	0.95	0.95	0.95	0.95
2"	0.90	0.90	0.95	0.95	0.95	0.95
3"	0.90	0.90	0.95	0.95	0.95	0.95
4"	0.90	0.90	0.95	0.95	0.95	0.95
6"	0.90	0.90	0.95	0.95	0.95	0.95
8"	0.90	0.90	0.95	0.95	0.95	0.95
10"	0.90	0.90	0.95	0.95	0.95	0.95

Volume Charge

<u>Blocks</u>						
Summer	\$2.08	\$2.24	\$2.42	\$2.54	\$2.68	\$2.78
Winter	N/A	\$2.04	\$2.20	\$2.31	\$2.42	\$2.51

High Elevation Surcharge

Zone 1	\$0.07	\$0.08	\$0.07	\$0.07	\$0.07	\$0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

Medford Water Commission
Water Financial Plan & COSA
Rate Design
Exhibit 24 / Rate Design Summary

Page 14 of 14

	Present Rates	Proposed Rates				
		<i>FY 22/23</i>	<i>FY 23/24</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>
<i>Proposed Rate Adj.</i>		7.8%	8.0%	5.0%	5.0%	4.0%
SPECIAL OUTSIDE CUSTOMERS - Schedule 8						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$22.89	\$24.68	\$26.65	\$27.98	\$29.38	\$30.56
1"	38.69	41.72	45.05	47.29	49.66	51.65
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$4.78	\$4.98	\$4.99	\$4.99	\$4.99	\$4.99
1"	4.78	4.98	4.99	4.99	4.99	4.99
Residential Backflow Fee						
<u>Meter Size</u>						
5/8"x3/4"	\$0.90	\$0.90	\$0.95	\$0.95	\$0.95	\$0.95
1"	0.90	0.90	0.95	0.95	0.95	0.95
Volume Charges						
<u>Blocks (per 1,000 gal per month)</u>						
0 - 5,000	\$1.58	\$1.70	\$1.84	\$1.93	\$2.03	\$2.11
6,000 - 20,000	2.84	3.06	3.31	3.47	3.65	3.79
> 20,000	4.11	4.43	4.79	5.03	5.28	5.49
High Elevation Surcharge						
<u>Zone 1</u>	\$0.07	0.08	0.07	0.07	0.07	0.07
Zone 2	0.14	0.16	0.14	0.14	0.14	0.14
Zone 3	0.21	0.24	0.21	0.21	0.21	0.21
Zone 4	0.28	0.32	0.28	0.28	0.28	0.28
Zone 5	0.35	0.40	0.35	0.35	0.35	0.35

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$16.89	\$18.21	\$1.32	7.8%
2	16.89	18.21	1.32	7.8%
4	16.89	18.21	1.32	7.8%
6	16.89	18.21	1.32	7.8%
8	16.89	18.21	1.32	7.8%
10	16.89	18.21	1.32	7.8%
12	16.89	18.21	1.32	7.8%
14	16.89	18.21	1.32	7.8%
16	16.89	18.21	1.32	7.8%
18	16.89	18.21	1.32	7.8%
20	16.89	18.21	1.32	7.8%
25	16.89	18.21	1.32	7.8%
30	16.89	18.21	1.32	7.8%
40	16.89	18.21	1.32	7.8%
60	16.89	18.21	1.32	7.8%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$16.89
4"	38.05
6"	69.45
8"	104.69
10"	157.69

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$18.21
4"	41.02
6"	74.88
8"	112.87
10"	170.01

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$18.21	\$19.67	\$1.46	8.0%
2	18.21	19.67	1.46	8.0%
4	18.21	19.67	1.46	8.0%
6	18.21	19.67	1.46	8.0%
8	18.21	19.67	1.46	8.0%
10	18.21	19.67	1.46	8.0%
12	18.21	19.67	1.46	8.0%
14	18.21	19.67	1.46	8.0%
16	18.21	19.67	1.46	8.0%
18	18.21	19.67	1.46	8.0%
20	18.21	19.67	1.46	8.0%
25	18.21	19.67	1.46	8.0%
30	18.21	19.67	1.46	8.0%
40	18.21	19.67	1.46	8.0%
60	18.21	19.67	1.46	8.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$18.21
4"	41.02
6"	74.88
8"	112.87
10"	170.01

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$19.67
4"	44.30
6"	80.87
8"	121.90
10"	183.61

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$19.67	\$20.65	\$0.98	5.0%
2	19.67	20.65	0.98	5.0%
4	19.67	20.65	0.98	5.0%
6	19.67	20.65	0.98	5.0%
8	19.67	20.65	0.98	5.0%
10	19.67	20.65	0.98	5.0%
12	19.67	20.65	0.98	5.0%
14	19.67	20.65	0.98	5.0%
16	19.67	20.65	0.98	5.0%
18	19.67	20.65	0.98	5.0%
20	19.67	20.65	0.98	5.0%
25	19.67	20.65	0.98	5.0%
30	19.67	20.65	0.98	5.0%
40	19.67	20.65	0.98	5.0%
60	19.67	20.65	0.98	5.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$19.67
4"	44.30
6"	80.87
8"	121.90
10"	183.61

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$20.65
4"	46.52
6"	84.91
8"	128.00
10"	192.79

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$20.65	\$21.68	\$1.03	5.0%
2	20.65	21.68	1.03	5.0%
4	20.65	21.68	1.03	5.0%
6	20.65	21.68	1.03	5.0%
8	20.65	21.68	1.03	5.0%
10	20.65	21.68	1.03	5.0%
12	20.65	21.68	1.03	5.0%
14	20.65	21.68	1.03	5.0%
16	20.65	21.68	1.03	5.0%
18	20.65	21.68	1.03	5.0%
20	20.65	21.68	1.03	5.0%
25	20.65	21.68	1.03	5.0%
30	20.65	21.68	1.03	5.0%
40	20.65	21.68	1.03	5.0%
60	20.65	21.68	1.03	5.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$20.65
4"	46.52
6"	84.91
8"	128.00
10"	192.79

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$21.68
4"	48.85
6"	89.16
8"	134.40
10"	202.43

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$21.68	\$22.55	\$0.87	4.0%
2	21.68	22.55	0.87	4.0%
4	21.68	22.55	0.87	4.0%
6	21.68	22.55	0.87	4.0%
8	21.68	22.55	0.87	4.0%
10	21.68	22.55	0.87	4.0%
12	21.68	22.55	0.87	4.0%
14	21.68	22.55	0.87	4.0%
16	21.68	22.55	0.87	4.0%
18	21.68	22.55	0.87	4.0%
20	21.68	22.55	0.87	4.0%
25	21.68	22.55	0.87	4.0%
30	21.68	22.55	0.87	4.0%
40	21.68	22.55	0.87	4.0%
60	21.68	22.55	0.87	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$21.68
4"	48.85
6"	89.16
8"	134.40
10"	202.43

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$22.55
4"	50.80
6"	92.73
8"	139.78
10"	210.53

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$24.76	\$26.70	\$1.94	7.8%
2	24.76	26.70	1.94	7.8%
4	24.76	26.70	1.94	7.8%
6	24.76	26.70	1.94	7.8%
8	24.76	26.70	1.94	7.8%
10	24.76	26.70	1.94	7.8%
12	24.76	26.70	1.94	7.8%
14	24.76	26.70	1.94	7.8%
16	24.76	26.70	1.94	7.8%
18	24.76	26.70	1.94	7.8%
20	24.76	26.70	1.94	7.8%
25	24.76	26.70	1.94	7.8%
30	24.76	26.70	1.94	7.8%
40	24.76	26.70	1.94	7.8%
60	24.76	26.70	1.94	7.8%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$24.76
4"	54.56
6"	98.97
8"	146.52
10"	218.21

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$26.70
4"	58.82
6"	106.71
8"	157.97
10"	235.26

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$24.76	\$26.70	\$1.94	7.8%
2	24.76	26.70	1.94	7.8%
4	24.76	26.70	1.94	7.8%
6	24.76	26.70	1.94	7.8%
8	24.76	26.70	1.94	7.8%
10	24.76	26.70	1.94	7.8%
12	24.76	26.70	1.94	7.8%
14	24.76	26.70	1.94	7.8%
16	24.76	26.70	1.94	7.8%
18	24.76	26.70	1.94	7.8%
20	24.76	26.70	1.94	7.8%
25	24.76	26.70	1.94	7.8%
30	24.76	26.70	1.94	7.8%
40	24.76	26.70	1.94	7.8%
60	24.76	26.70	1.94	7.8%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$26.70
4"	58.82
6"	106.71
8"	157.97
10"	235.26

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$27.54
4"	62.02
6"	113.22
8"	170.66
10"	257.05

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$27.54	\$28.91	\$1.37	5.0%
2	27.54	28.91	1.37	5.0%
4	27.54	28.91	1.37	5.0%
6	27.54	28.91	1.37	5.0%
8	27.54	28.91	1.37	5.0%
10	27.54	28.91	1.37	5.0%
12	27.54	28.91	1.37	5.0%
14	27.54	28.91	1.37	5.0%
16	27.54	28.91	1.37	5.0%
18	27.54	28.91	1.37	5.0%
20	27.54	28.91	1.37	5.0%
25	27.54	28.91	1.37	5.0%
30	27.54	28.91	1.37	5.0%
40	27.54	28.91	1.37	5.0%
60	27.54	28.91	1.37	5.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$27.54
4"	62.02
6"	113.22
8"	170.66
10"	257.05

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$28.91
4"	65.13
6"	118.87
8"	179.20
10"	269.91

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$30.35	\$31.57	\$1.22	4.0%
2	30.35	31.57	1.22	4.0%
4	30.35	31.57	1.22	4.0%
6	30.35	31.57	1.22	4.0%
8	30.35	31.57	1.22	4.0%
10	30.35	31.57	1.22	4.0%
12	30.35	31.57	1.22	4.0%
14	30.35	31.57	1.22	4.0%
16	30.35	31.57	1.22	4.0%
18	30.35	31.57	1.22	4.0%
20	30.35	31.57	1.22	4.0%
25	30.35	31.57	1.22	4.0%
30	30.35	31.57	1.22	4.0%
40	30.35	31.57	1.22	4.0%
60	30.35	31.57	1.22	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$30.35
4"	68.39
6"	124.82
8"	188.16
10"	283.40

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$31.57
4"	71.12
6"	129.82
8"	195.69
10"	294.74

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$28.91	\$30.35	\$1.44	5.0%
2	28.91	30.35	1.44	5.0%
4	28.91	30.35	1.44	5.0%
6	28.91	30.35	1.44	5.0%
8	28.91	30.35	1.44	5.0%
10	28.91	30.35	1.44	5.0%
12	28.91	30.35	1.44	5.0%
14	28.91	30.35	1.44	5.0%
16	28.91	30.35	1.44	5.0%
18	28.91	30.35	1.44	5.0%
20	28.91	30.35	1.44	5.0%
25	28.91	30.35	1.44	5.0%
30	28.91	30.35	1.44	5.0%
40	28.91	30.35	1.44	5.0%
60	28.91	30.35	1.44	5.0%

PRESENT RATES		PROPOSED RATES	
<u>Line Size</u>	<u>\$/Acct.</u>	<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$28.91	2"	\$30.35
4"	65.13	4"	68.39
6"	118.87	6"	124.82
8"	179.20	8"	188.16
10"	269.91	10"	283.40

Schedule 1

Rates Effective: March 1, 2023

Fire Standby Service Inside City of Medford

Application:

This rate schedule shall apply to all fire standby services within the City of Medford as permitted under the Regulations Governing Water Service

Base Charge	Line Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	2"	\$16.89	\$18.21
<i>Per Service by Line Size; per</i>	4"	38.05	41.02
<i>month</i>	6"	69.45	74.88
	8"	104.69	112.87
	10"	157.69	170.01

Schedule 3

Rates Effective: March 1, 2023

**Fire Standby Service
Outside City of Medford**

Application:

This rate schedule shall apply to all fire standby services outside the City of Medford as permitted under the Regulations Governing Water Service

Base Charge	Line Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	2"	\$24.76	\$26.70
<i>Per Service by Line Size; per month</i>	4"	54.56	58.82
	6"	98.97	106.71
	8"	146.52	157.97
	10"	218.21	235.26

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$15.44	\$16.65	\$1.21	7.8%
5	\$19.84	\$21.40	1.56	7.9%
10	\$27.79	\$30.00	2.21	8.0%
15	\$35.74	\$38.60	2.86	8.0%
20	\$43.69	\$47.20	3.51	8.0%
25	\$51.64	\$55.80	4.16	8.1%
35	\$74.74	\$80.70	5.96	8.0%
45	\$97.84	\$105.60	7.76	7.9%
60	\$132.49	\$142.95	10.46	7.9%
75	\$167.14	\$180.30	13.16	7.9%
100	\$224.89	\$242.55	17.66	7.9%
125	\$282.64	\$304.80	22.16	7.8%
150	\$340.39	\$367.05	26.66	7.8%
200	\$455.89	\$491.55	35.66	7.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$15.44	5/8"x3/4"	\$16.65
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.19	5/8"x3/4"	\$4.37
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90	5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
0 - 5,000	\$0.88	0 - 5,000	\$0.95
6,000 - 25,000	1.59	6,000 - 25,000	1.72
> 25,000	2.31	> 25,000	2.49
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.08

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$21.92	\$23.30	\$1.38	6.3%
5	27.07	28.80	1.73	6.4%
10	36.07	38.45	2.38	6.6%
15	45.07	48.10	3.03	6.7%
20	54.07	57.75	3.68	6.8%
25	63.07	67.40	4.33	6.9%
35	88.77	95.10	6.33	7.1%
45	114.47	122.80	8.33	7.3%
60	153.02	164.35	11.33	7.4%
75	191.57	205.90	14.33	7.5%
100	255.82	275.15	19.33	7.6%
125	320.07	344.40	24.33	7.6%
150	384.32	413.65	29.33	7.6%
200	512.82	552.15	39.33	7.7%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$16.65
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
0 - 5,000	\$0.95
6,000 - 25,000	1.72
> 25,000	2.49
<u>High Elevation Surcharge</u>	
Zone 1	\$0.08

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$17.98
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
0 - 5,000	\$1.03
6,000 - 25,000	1.86
> 25,000	2.70
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$23.30	\$24.20	\$0.90	3.9%
5	28.80	29.95	1.15	4.0%
10	38.45	40.05	1.60	4.2%
15	48.10	50.15	2.05	4.3%
20	57.75	60.25	2.50	4.3%
25	67.40	70.35	2.95	4.4%
35	95.10	99.45	4.35	4.6%
45	122.80	128.55	5.75	4.7%
60	164.35	172.20	7.85	4.8%
75	205.90	215.85	9.95	4.8%
100	275.15	288.60	13.45	4.9%
125	344.40	361.35	16.95	4.9%
150	413.65	434.10	20.45	4.9%
200	552.15	579.60	27.45	5.0%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$17.98

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37

<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
0 - 5,000	\$1.03
6,000 - 25,000	1.86
> 25,000	2.70

<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$18.88

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37

<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
0 - 5,000	\$1.08
6,000 - 25,000	1.95
> 25,000	2.84

<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$24.20	\$25.14	\$0.94	3.9%
5	29.95	31.14	1.19	4.0%
10	40.05	41.69	1.64	4.1%
15	50.15	52.24	2.09	4.2%
20	60.25	62.79	2.54	4.2%
25	70.35	73.34	2.99	4.3%
35	99.45	103.74	4.29	4.3%
45	128.55	134.14	5.59	4.3%
60	172.20	179.74	7.54	4.4%
75	215.85	225.34	9.49	4.4%
100	288.60	301.34	12.74	4.4%
125	361.35	377.34	15.99	4.4%
150	434.10	453.34	19.24	4.4%
200	579.60	605.34	25.74	4.4%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$18.88	5/8"x3/4"	\$19.82
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
0 - 5,000	\$1.08	0 - 5,000	\$1.13
6,000 - 25,000	1.95	6,000 - 25,000	2.04
> 25,000	2.84	> 25,000	2.97
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$25.14	\$25.93	\$0.79	3.1%
5	31.14	32.18	1.04	3.3%
10	41.69	43.18	1.49	3.6%
15	52.24	54.18	1.94	3.7%
20	62.79	65.18	2.39	3.8%
25	73.34	76.18	2.84	3.9%
35	103.74	107.88	4.14	4.0%
45	134.14	139.58	5.44	4.1%
60	179.74	187.13	7.39	4.1%
75	225.34	234.68	9.34	4.1%
100	301.34	313.93	12.59	4.2%
125	377.34	393.18	15.84	4.2%
150	453.34	472.43	19.09	4.2%
200	605.34	630.93	25.59	4.2%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$19.82

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37

<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
0 - 5,000	\$1.13
6,000 - 25,000	2.04
> 25,000	2.97

<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$20.61

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37

<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
0 - 5,000	\$1.18
6,000 - 25,000	2.13
> 25,000	3.10

<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

Schedule 2R

Rates Effective: March 1, 2023

Single Family Residential (Metered) Inside City of Medford

Application:

This rate schedule shall apply to all single-family residences within the City of Medford and to individual apartments in apartment houses in Medford where service is furnished through a separate meter for each such individual apartment

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$15.44	\$16.65
	1"	24.20	26.10
	1 1/2"	49.56	53.44
	2"	74.00	79.80
2) Special Fees			
a) High Elevation Water Service Charge		\$4.19	\$4.37
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Residential Backflow Monthly Fee		\$0.90	\$0.90
<i>per month</i>			

Consumption Charges

1) Water Gallonage Charge			
<i>Per month, per 1,000 gallons</i>			
0 - 5,000		\$0.88	\$0.95
6,000 - 25,000		1.59	1.72
> 25,000		2.31	2.49
<i>* Tiered consumption charges include summer incentive of \$0.10 and Future Water Supply and Treatment of \$0.10*</i>			
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$15.44	\$16.65	\$1.21	7.8%
5	23.29	25.10	1.81	7.8%
10	31.14	33.55	2.41	7.7%
15	38.99	42.00	3.01	7.7%
20	46.84	50.45	3.61	7.7%
25	54.69	58.90	4.21	7.7%
35	70.39	75.80	5.41	7.7%
45	86.09	92.70	6.61	7.7%
60	109.64	118.05	8.41	7.7%
75	133.19	143.40	10.21	7.7%
100	172.44	185.65	13.21	7.7%
125	211.69	227.90	16.21	7.7%
150	250.94	270.15	19.21	7.7%
200	329.44	354.65	25.21	7.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$15.44	5/8"x3/4"	\$16.65
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.19	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.57	Summer	\$1.69
Winter	1.37	Winter	1.49
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.08

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$21.02	\$22.35	\$1.33	6.4%
5	29.87	31.85	1.98	6.6%
10	38.72	41.35	2.63	6.8%
15	47.57	50.85	3.28	6.9%
20	56.42	60.35	3.93	7.0%
25	65.27	69.85	4.58	7.0%
35	82.97	88.85	5.88	7.1%
45	100.67	107.85	7.18	7.1%
60	127.22	136.35	9.13	7.2%
75	153.77	164.85	11.08	7.2%
100	198.02	212.35	14.33	7.2%
125	242.27	259.85	17.58	7.3%
150	286.52	307.35	20.83	7.3%
200	375.02	402.35	27.33	7.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$16.65	5/8"x3/4"	\$17.98
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.69	Summer	\$1.83
Winter	1.49	Winter	1.60
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.08	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$22.35	\$23.25	\$0.90	4.0%
5	31.85	33.20	1.35	4.2%
10	41.35	43.15	1.80	4.4%
15	50.85	53.10	2.25	4.4%
20	60.35	63.05	2.70	4.5%
25	69.85	73.00	3.15	4.5%
35	88.85	92.90	4.05	4.6%
45	107.85	112.80	4.95	4.6%
60	136.35	142.65	6.30	4.6%
75	164.85	172.50	7.65	4.6%
100	212.35	222.25	9.90	4.7%
125	259.85	272.00	12.15	4.7%
150	307.35	321.75	14.40	4.7%
200	402.35	421.25	18.90	4.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$17.98	5/8"x3/4"	\$18.88
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.83	Summer	\$1.92
Winter	1.60	Winter	1.68
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$23.25	\$24.19	\$0.94	4.0%
5	33.20	34.64	1.44	4.3%
10	43.15	45.09	1.94	4.5%
15	53.10	55.54	2.44	4.6%
20	63.05	65.99	2.94	4.7%
25	73.00	76.44	3.44	4.7%
35	92.90	97.34	4.44	4.8%
45	112.80	118.24	5.44	4.8%
60	142.65	149.59	6.94	4.9%
75	172.50	180.94	8.44	4.9%
100	222.25	233.19	10.94	4.9%
125	272.00	285.44	13.44	4.9%
150	321.75	337.69	15.94	5.0%
200	421.25	442.19	20.94	5.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$18.88	5/8"x3/4"	\$19.82
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.92	Summer	\$2.02
Winter	1.68	Winter	1.76
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$24.19	\$24.98	\$0.79	3.3%
5	34.64	35.83	1.19	3.4%
10	45.09	46.68	1.59	3.5%
15	55.54	57.53	1.99	3.6%
20	65.99	68.38	2.39	3.6%
25	76.44	79.23	2.79	3.6%
35	97.34	100.93	3.59	3.7%
45	118.24	122.63	4.39	3.7%
60	149.59	155.18	5.59	3.7%
75	180.94	187.73	6.79	3.8%
100	233.19	241.98	8.79	3.8%
125	285.44	296.23	10.79	3.8%
150	337.69	350.48	12.79	3.8%
200	442.19	458.98	16.79	3.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$19.82	5/8"x3/4"	\$20.61
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.02	Summer	\$2.10
Winter	1.76	Winter	1.83
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

Schedule 2C

Rates Effective: March 1, 2023

Nonresidential & Multi-Family Inside City of Medford

Application:

This rate schedule shall apply to all accounts within the city limits of Medford except single family residential; shall apply to all schools, hospitals, churches, commercials, and industrials

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$15.44	\$16.65
	1"	24.20	26.10
	1/1/2"	49.56	53.44
	2"	74.00	79.80
	3"	146.88	158.39
	4"	229.76	247.77
	6"	440.16	474.65
	8"	676.55	729.57
	10"	1,031.90	1,112.77

2) Special Fees

a) High Elevation Water Service Charge	\$4.19	\$4.37
<i>Per month, per meter; surcharge where booster pumping is provided</i>		

Consumption Charges

1) Water Gallonage Charge

all gallonage, per 1,000 gallons

Blocks

Summer - Water Billed during April through Sept.	\$1.57	\$1.69
Winter - Water Billed during October through March.	1.37	1.49

** Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment **

2) High Elevation Water Gallonage Surcharge

\$0.07 \$0.08

per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$15.44	\$16.65	\$1.21	7.8%
5	23.29	25.10	1.81	7.8%
10	31.14	33.55	2.41	7.7%
15	38.99	42.00	3.01	7.7%
20	46.84	50.45	3.61	7.7%
25	54.69	58.90	4.21	7.7%
35	70.39	75.80	5.41	7.7%
45	86.09	92.70	6.61	7.7%
60	109.64	118.05	8.41	7.7%
75	133.19	143.40	10.21	7.7%
100	172.44	185.65	13.21	7.7%
125	211.69	227.90	16.21	7.7%
150	250.94	270.15	19.21	7.7%
200	329.44	354.65	25.21	7.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$15.44	5/8"x3/4"	\$16.65
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.19	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.57	Summer	\$1.69
Winter	1.57	Winter	1.69
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.08

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$21.02	\$22.35	\$1.33	6.4%
5	29.87	31.85	1.98	6.6%
10	38.72	41.35	2.63	6.8%
15	47.57	50.85	3.28	6.9%
20	56.42	60.35	3.93	7.0%
25	65.27	69.85	4.58	7.0%
35	82.97	88.85	5.88	7.1%
45	100.67	107.85	7.18	7.1%
60	127.22	136.35	9.13	7.2%
75	153.77	164.85	11.08	7.2%
100	198.02	212.35	14.33	7.2%
125	242.27	259.85	17.58	7.3%
150	286.52	307.35	20.83	7.3%
200	375.02	402.35	27.33	7.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$16.65	5/8"x3/4"	\$17.98
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.69	Summer	\$1.83
Winter	1.69	Winter	1.83
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.08	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$22.35	\$23.25	\$0.90	4.0%
5	31.85	33.20	1.35	4.2%
10	41.35	43.15	1.80	4.4%
15	50.85	53.10	2.25	4.4%
20	60.35	63.05	2.70	4.5%
25	69.85	73.00	3.15	4.5%
35	88.85	92.90	4.05	4.6%
45	107.85	112.80	4.95	4.6%
60	136.35	142.65	6.30	4.6%
75	164.85	172.50	7.65	4.6%
100	212.35	222.25	9.90	4.7%
125	259.85	272.00	12.15	4.7%
150	307.35	321.75	14.40	4.7%
200	402.35	421.25	18.90	4.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$17.98	5/8"x3/4"	\$18.88
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.83	Summer	\$1.92
Winter	1.83	Winter	1.92
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$23.25	\$24.19	\$0.94	4.0%
5	33.20	34.64	1.44	4.3%
10	43.15	45.09	1.94	4.5%
15	53.10	55.54	2.44	4.6%
20	63.05	65.99	2.94	4.7%
25	73.00	76.44	3.44	4.7%
35	92.90	97.34	4.44	4.8%
45	112.80	118.24	5.44	4.8%
60	142.65	149.59	6.94	4.9%
75	172.50	180.94	8.44	4.9%
100	222.25	233.19	10.94	4.9%
125	272.00	285.44	13.44	4.9%
150	321.75	337.69	15.94	5.0%
200	421.25	442.19	20.94	5.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$18.88	5/8"x3/4"	\$19.82
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.92	Summer	\$2.02
Winter	1.92	Winter	2.02
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$24.19	\$24.98	\$0.79	3.3%
5	34.64	35.83	1.19	3.4%
10	45.09	46.68	1.59	3.5%
15	55.54	57.53	1.99	3.6%
20	65.99	68.38	2.39	3.6%
25	76.44	79.23	2.79	3.6%
35	97.34	100.93	3.59	3.7%
45	118.24	122.63	4.39	3.7%
60	149.59	155.18	5.59	3.7%
75	180.94	187.73	6.79	3.8%
100	233.19	241.98	8.79	3.8%
125	285.44	296.23	10.79	3.8%
150	337.69	350.48	12.79	3.8%
200	442.19	458.98	16.79	3.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$19.82	5/8"x3/4"	\$20.61
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.37	5/8"x3/4"	\$4.37
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.02	Summer	\$2.10
Winter	2.02	Winter	2.10
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

Schedule 9

Rates Effective: March 1, 2023

Irrigation Inside City of Medford

Application:

This rate schedule shall apply to all accounts within the city limits of Medford for Irrigation Customers

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$15.44	\$16.65
	1"	24.20	26.10
	1 1/2"	49.56	53.44
	2"	74.00	79.80
	3"	146.88	158.39
	4"	229.76	247.77
	6"	440.16	474.65
	8"	676.55	729.57
	10"	1,031.90	1,112.77
2) Special Fees			
a) High Elevation Water Service Charge		\$4.19	\$4.37
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>all gallonage, per 1,000 gallons</i>			
All Consumption		\$1.57	\$1.69
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$21.48	\$23.16	\$1.68	7.8%
5	\$27.93	\$30.11	2.18	7.8%
10	\$39.63	\$42.76	3.13	7.9%
15	\$51.33	\$55.41	4.08	7.9%
20	\$63.03	\$68.06	5.03	8.0%
25	\$74.73	\$80.71	5.98	8.0%
35	\$109.13	\$117.81	8.68	8.0%
45	\$143.53	\$154.91	11.38	7.9%
60	\$195.13	\$210.56	15.43	7.9%
75	\$246.73	\$266.21	19.48	7.9%
100	\$332.73	\$358.96	26.23	7.9%
125	\$418.73	\$451.71	32.98	7.9%
150	\$504.73	\$544.46	39.73	7.9%
200	\$676.73	\$729.96	53.23	7.9%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$21.48

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.78

<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.29
6,000 - 25,000	2.34
> 25,000	3.44

<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.16

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.98

<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.39
6,000 - 25,000	2.53
> 25,000	3.71

<u>High Elevation Surcharge</u>	
Zone 1	\$0.08

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$29.04	\$31.11	\$2.07	7.1%
5	36.39	39.08	2.69	7.4%
10	49.44	53.20	3.76	7.6%
15	62.49	67.31	4.82	7.7%
20	75.54	81.42	5.88	7.8%
25	88.59	95.54	6.95	7.8%
35	126.49	136.20	9.71	7.7%
45	164.39	176.86	12.47	7.6%
60	221.24	237.85	16.61	7.5%
75	278.09	298.84	20.75	7.5%
100	372.84	400.49	27.65	7.4%
125	467.59	502.14	34.55	7.4%
150	562.34	603.79	41.45	7.4%
200	751.84	807.09	55.25	7.3%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.16
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.98
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.39
6,000 - 25,000	2.53
> 25,000	3.71
<u>High Elevation Surcharge</u>	
Zone 1	\$0.08

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.17
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.52
6,000 - 25,000	2.75
> 25,000	4.00
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$31.11	\$32.37	\$1.26	4.1%
5	39.08	40.71	1.63	4.2%
10	53.20	55.49	2.30	4.3%
15	67.31	70.27	2.96	4.4%
20	81.42	85.05	3.63	4.5%
25	95.54	99.83	4.29	4.5%
35	136.20	142.56	6.37	4.7%
45	176.86	185.30	8.44	4.8%
60	237.85	249.39	11.55	4.9%
75	298.84	313.49	14.65	4.9%
100	400.49	420.32	19.83	5.0%
125	502.14	527.15	25.01	5.0%
150	603.79	633.98	30.19	5.0%
200	807.09	847.64	40.55	5.0%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.17
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.52
6,000 - 25,000	2.75
> 25,000	4.00
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.43
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.60
6,000 - 25,000	2.89
> 25,000	4.20
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$32.37	\$33.69	\$1.32	4.1%
5	40.71	42.40	1.69	4.2%
10	55.49	57.85	2.36	4.2%
15	70.27	73.29	3.02	4.3%
20	85.05	88.74	3.69	4.3%
25	99.83	104.19	4.35	4.4%
35	142.56	148.84	6.28	4.4%
45	185.30	193.50	8.20	4.4%
60	249.39	260.48	11.09	4.4%
75	313.49	327.47	13.97	4.5%
100	420.32	439.11	18.78	4.5%
125	527.15	550.75	23.59	4.5%
150	633.98	662.39	28.40	4.5%
200	847.64	885.67	38.02	4.5%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.43
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.60
6,000 - 25,000	2.89
> 25,000	4.20
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$27.75
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.67
6,000 - 25,000	3.02
> 25,000	4.40
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$33.69	\$34.79	\$1.10	3.3%
5	42.40	43.87	1.47	3.5%
10	57.85	59.98	2.14	3.7%
15	73.29	76.10	2.80	3.8%
20	88.74	92.21	3.47	3.9%
25	104.19	108.32	4.13	4.0%
35	148.84	154.90	6.06	4.1%
45	193.50	201.48	7.98	4.1%
60	260.48	271.35	10.87	4.2%
75	327.47	341.22	13.75	4.2%
100	439.11	457.67	18.56	4.2%
125	550.75	574.12	23.37	4.2%
150	662.39	690.57	28.18	4.3%
200	885.67	923.47	37.80	4.3%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$27.75
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.67
6,000 - 25,000	3.02
> 25,000	4.40
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$28.85
<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.75
6,000 - 25,000	3.15
> 25,000	4.59
<u>High Elevation Surcharge</u>	
Zone 1	\$0.07

Schedule 4R

Rates Effective: March 1, 2023

Single Family Residential Outside City of Medford

Application:

This rate schedule shall apply to all residential accounts outside the City of Medford except to accounts classified as utility or city customers in accordance with the Regulations Governing Water Service and except fire standby service

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$21.48	\$23.16
	1"	35.70	38.50
	1 1/2"	71.80	77.42
	2"	105.72	114.01
	3"	222.12	239.49
	4"	337.54	363.94
	6"	635.53	685.24
	8"	956.77	1,031.60
	10"	1,439.59	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipeline Surcharge			
<i>per meter, per month, with backflow</i>		\$12.73	\$12.73
d) Residential Backflow Monthly Fee			
<i>per meter, per month</i>		\$0.90	\$0.90

Consumption Charges

1) Water Gallonage Charge

Per month, per 1,000 gallons

0 - 5,000	\$1.29	\$1.39
6,000 - 25,000	2.34	2.53
> 25,000	3.44	3.71

** Tiered consumption charges include summer incentive of \$0.10 and \$0.10 for Future Water Supply and Treatment**

2) High Elevation Water Gallonage Surcharge

\$0.07 \$0.08

per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$21.48	\$23.16	\$1.68	7.8%
5	31.88	34.36	2.48	7.8%
10	42.28	45.56	3.28	7.8%
15	52.68	56.76	4.08	7.7%
20	63.08	67.96	4.88	7.7%
25	73.48	79.16	5.68	7.7%
35	94.28	101.56	7.28	7.7%
45	115.08	123.96	8.88	7.7%
60	146.28	157.56	11.28	7.7%
75	177.48	191.16	13.68	7.7%
100	229.48	247.16	17.68	7.7%
125	281.48	303.16	21.68	7.7%
150	333.48	359.16	25.68	7.7%
200	437.48	471.16	33.68	7.7%
PRESENT RATES		PROPOSED RATES		
<u>Monthly Base Charge</u>		<u>Monthly Base Charge</u>		<u>\$/Acct.</u>
5/8"x3/4"		5/8"x3/4"		\$23.16
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>		
5/8"x3/4"		5/8"x3/4"		\$4.98
<u>Volume Charges</u>		<u>Volume Charges</u>		<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>		
Summer		Summer		\$2.24
Winter		Winter		2.04
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>		
Zone 1		Zone 1		\$0.08

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$28.14	\$30.16	\$2.02	7.2%
5	39.74	42.61	2.87	7.2%
10	51.34	55.06	3.72	7.2%
15	62.94	67.51	4.57	7.3%
20	74.54	79.96	5.42	7.3%
25	86.14	92.41	6.27	7.3%
35	109.34	117.31	7.97	7.3%
45	132.54	142.21	9.67	7.3%
60	167.34	179.56	12.22	7.3%
75	202.14	216.91	14.77	7.3%
100	260.14	279.16	19.02	7.3%
125	318.14	341.41	23.27	7.3%
150	376.14	403.66	27.52	7.3%
200	492.14	528.16	36.02	7.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.16	5/8"x3/4"	\$25.17
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.98	5/8"x3/4"	\$4.99
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.24	Summer	\$2.42
Winter	2.04	Winter	2.20
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.08	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$30.16	\$31.42	\$1.26	4.2%
5	42.61	44.47	1.86	4.4%
10	55.06	57.52	2.46	4.5%
15	67.51	70.57	3.06	4.5%
20	79.96	83.62	3.66	4.6%
25	92.41	96.67	4.26	4.6%
35	117.31	122.77	5.46	4.7%
45	142.21	148.87	6.66	4.7%
60	179.56	188.02	8.46	4.7%
75	216.91	227.17	10.26	4.7%
100	279.16	292.42	13.26	4.7%
125	341.41	357.67	16.26	4.8%
150	403.66	422.92	19.26	4.8%
200	528.16	553.42	25.26	4.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.17	5/8"x3/4"	\$26.43
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99	5/8"x3/4"	\$4.99
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.42	Summer	\$2.54
Winter	2.20	Winter	2.31
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$31.42	\$32.74	\$1.32	4.2%
5	44.47	46.49	2.02	4.5%
10	57.52	60.24	2.72	4.7%
15	70.57	73.99	3.42	4.8%
20	83.62	87.74	4.12	4.9%
25	96.67	101.49	4.82	5.0%
35	122.77	128.99	6.22	5.1%
45	148.87	156.49	7.62	5.1%
60	188.02	197.74	9.72	5.2%
75	227.17	238.99	11.82	5.2%
100	292.42	307.74	15.32	5.2%
125	357.67	376.49	18.82	5.3%
150	422.92	445.24	22.32	5.3%
200	553.42	582.74	29.32	5.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.43	5/8"x3/4"	\$27.75
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99	5/8"x3/4"	\$4.99
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.54	Summer	\$2.68
Winter	2.31	Winter	2.42
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$32.74	\$33.84	\$1.10	3.4%
5	46.49	48.09	1.60	3.4%
10	60.24	62.34	2.10	3.5%
15	73.99	76.59	2.60	3.5%
20	87.74	90.84	3.10	3.5%
25	101.49	105.09	3.60	3.5%
35	128.99	133.59	4.60	3.6%
45	156.49	162.09	5.60	3.6%
60	197.74	204.84	7.10	3.6%
75	238.99	247.59	8.60	3.6%
100	307.74	318.84	11.10	3.6%
125	376.49	390.09	13.60	3.6%
150	445.24	461.34	16.10	3.6%
200	582.74	603.84	21.10	3.6%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$27.75	5/8"x3/4"	\$28.85
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99	5/8"x3/4"	\$4.99
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.68	Summer	\$2.78
Winter	2.42	Winter	2.51
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

Schedule 4C

Rates Effective: March 1, 2023

Nonresidential & Multi-Family Outside City of Medford

Application:

This rate schedule shall apply to all accounts except single family residential accounts and those classified as utility or other city customers, outside the City of Medford - to all schools, hospitals, churches, commercials, and industrials - in accordance with the Regulations Governing Water Service and except fire standby service

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$21.48	\$23.16
	1"	35.70	38.50
	1/1/2"	71.80	77.42
	2"	105.72	114.01
	3"	222.12	239.49
	4"	337.54	363.94
	6"	635.53	685.24
	8"	956.77	1,031.60
	10"	1,439.59	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipelines Surcharge		\$12.73	\$12.73
<i>per meter, per month, with backflow</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>all gallonage, per 1,000 gallons</i>			
<u>Blocks</u>			
Summer - Water Billed during April through Sept.		\$2.08	\$2.24
Winter - Water billed during October through March		1.88	2.04
<i>* Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment *</i>			
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$21.48	\$23.16	\$1.68	7.8%
5	31.88	34.36	2.48	7.8%
10	42.28	45.56	3.28	7.8%
15	52.68	56.76	4.08	7.7%
20	63.08	67.96	4.88	7.7%
25	73.48	79.16	5.68	7.7%
35	94.28	101.56	7.28	7.7%
45	115.08	123.96	8.88	7.7%
60	146.28	157.56	11.28	7.7%
75	177.48	191.16	13.68	7.7%
100	229.48	247.16	17.68	7.7%
125	281.48	303.16	21.68	7.7%
150	333.48	359.16	25.68	7.7%
200	437.48	471.16	33.68	7.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$21.48	5/8"x3/4"	\$23.16
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.78	5/8"x3/4"	\$4.98
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.08	Summer	\$2.24
Winter	2.08	Winter	2.24
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.08

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$28.14	\$30.16	\$2.02	7.2%
5	39.74	42.61	2.87	7.2%
10	51.34	55.06	3.72	7.2%
15	62.94	67.51	4.57	7.3%
20	74.54	79.96	5.42	7.3%
25	86.14	92.41	6.27	7.3%
35	109.34	117.31	7.97	7.3%
45	132.54	142.21	9.67	7.3%
60	167.34	179.56	12.22	7.3%
75	202.14	216.91	14.77	7.3%
100	260.14	279.16	19.02	7.3%
125	318.14	341.41	23.27	7.3%
150	376.14	403.66	27.52	7.3%
200	492.14	528.16	36.02	7.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.16	5/8"x3/4"	\$25.17
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.98	5/8"x3/4"	\$4.99
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.24	Summer	\$2.42
Winter	2.24	Winter	2.42
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.08	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$30.16	\$31.42	\$1.26	4.2%
5	42.61	44.47	1.86	4.4%
10	55.06	57.52	2.46	4.5%
15	67.51	70.57	3.06	4.5%
20	79.96	83.62	3.66	4.6%
25	92.41	96.67	4.26	4.6%
35	117.31	122.77	5.46	4.7%
45	142.21	148.87	6.66	4.7%
60	179.56	188.02	8.46	4.7%
75	216.91	227.17	10.26	4.7%
100	279.16	292.42	13.26	4.7%
125	341.41	357.67	16.26	4.8%
150	403.66	422.92	19.26	4.8%
200	528.16	553.42	25.26	4.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.17	5/8"x3/4"	\$26.43
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99	5/8"x3/4"	\$4.99
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.42	Summer	\$2.54
Winter	2.42	Winter	2.54
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$31.42	\$32.74	\$1.32	4.2%
5	44.47	46.49	2.02	4.5%
10	57.52	60.24	2.72	4.7%
15	70.57	73.99	3.42	4.8%
20	83.62	87.74	4.12	4.9%
25	96.67	101.49	4.82	5.0%
35	122.77	128.99	6.22	5.1%
45	148.87	156.49	7.62	5.1%
60	188.02	197.74	9.72	5.2%
75	227.17	238.99	11.82	5.2%
100	292.42	307.74	15.32	5.2%
125	357.67	376.49	18.82	5.3%
150	422.92	445.24	22.32	5.3%
200	553.42	582.74	29.32	5.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.43	5/8"x3/4"	\$27.75
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.99	5/8"x3/4"	\$4.99
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$2.54	Summer	\$2.68
Winter	2.54	Winter	2.68
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.07	Zone 1	\$0.07

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$32.74	\$33.84	\$1.10	3.4%
5	46.49	46.74	0.25	0.5%
10	60.24	59.64	(0.60)	-1.0%
15	73.99	72.54	(1.45)	-2.0%
20	87.74	85.44	(2.30)	-2.6%
25	101.49	98.34	(3.15)	-3.1%
35	128.99	124.14	(4.85)	-3.8%
45	156.49	149.94	(6.55)	-4.2%
60	197.74	188.64	(9.10)	-4.6%
75	238.99	227.34	(11.65)	-4.9%
100	307.74	291.84	(15.90)	-5.2%
125	376.49	356.34	(20.15)	-5.4%
150	445.24	420.84	(24.40)	-5.5%
200	582.74	549.84	(32.90)	-5.6%
PRESENT RATES		PROPOSED RATES		
<u>Monthly Base Charge</u>		<u>Monthly Base Charge</u>		<u>\$/Acct.</u>
5/8"x3/4"		5/8"x3/4"		\$28.85
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>		
5/8"x3/4"		5/8"x3/4"		\$4.99
<u>Volume Charges</u>		<u>Volume Charges</u>		<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>		
Summer		Summer		\$2.51
Winter		Winter		2.51
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>		
Zone 1		Zone 1		\$0.07

Schedule 10

Rates Effective: March 1, 2023

Irrigation Outside City of Medford

Application:

This rate schedule shall apply to all irrigation accounts outside Medford City limits

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$21.48	\$23.16
	1"	35.70	38.50
	1 1/2"	71.80	77.42
	2"	105.72	114.01
	3"	222.12	239.49
	4"	337.54	363.94
	6"	635.53	685.24
	8"	956.77	1,031.60
	10"	1,439.59	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipelines Surcharge		\$12.73	\$12.73
<i>per meter, per month, with backflow</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>all gallonage, per 1,000 gallons</i>			
All Consumption		\$2.08	\$2.24
2) High Elevation Water Gallonage Surcharge		\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>			

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$10.80	\$11.98	\$1.18	10.9%
5	14.80	16.48	1.68	11.4%
10	18.80	20.98	2.18	11.6%
15	22.80	25.48	2.68	11.8%
20	26.80	29.98	3.18	11.9%
25	30.80	34.48	3.68	11.9%
35	38.80	43.48	4.68	12.1%
45	46.80	52.48	5.68	12.1%
60	58.80	65.98	7.18	12.2%
75	70.80	79.48	8.68	12.3%
100	90.80	101.98	11.18	12.3%
125	110.80	124.48	13.68	12.3%
150	130.80	146.98	16.18	12.4%
200	170.80	191.98	21.18	12.4%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$9.90
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.80
Winter	0.60

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.08
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.90
Winter	0.70

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$11.98	\$12.92	\$0.94	7.8%
5	16.48	17.77	1.29	7.8%
10	20.98	22.62	1.64	7.8%
15	25.48	27.47	1.99	7.8%
20	29.98	32.32	2.34	7.8%
25	34.48	37.17	2.69	7.8%
35	43.48	46.87	3.39	7.8%
45	52.48	56.57	4.09	7.8%
60	65.98	71.12	5.14	7.8%
75	79.48	85.67	6.19	7.8%
100	101.98	109.92	7.94	7.8%
125	124.48	134.17	9.69	7.8%
150	146.98	158.42	11.44	7.8%
200	191.98	206.92	14.94	7.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.08	5/8"x3/4"	\$11.97
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$0.90	Summer	\$0.97
Winter	0.70	Winter	0.73

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$12.92	\$13.52	\$0.60	4.6%
5	17.77	18.62	0.85	4.8%
10	22.62	23.72	1.10	4.9%
15	27.47	28.82	1.35	4.9%
20	32.32	33.92	1.60	5.0%
25	37.17	39.02	1.85	5.0%
35	46.87	49.22	2.35	5.0%
45	56.57	59.42	2.85	5.0%
60	71.12	74.72	3.60	5.1%
75	85.67	90.02	4.35	5.1%
100	109.92	115.52	5.60	5.1%
125	134.17	141.02	6.85	5.1%
150	158.42	166.52	8.10	5.1%
200	206.92	217.52	10.60	5.1%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.97
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.97
Winter	0.73

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$12.57
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.02
Winter	0.76

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$13.52	\$14.15	\$0.63	4.7%
5	18.62	19.50	0.88	4.7%
10	23.72	24.85	1.13	4.8%
15	28.82	30.20	1.38	4.8%
20	33.92	35.55	1.63	4.8%
25	39.02	40.90	1.88	4.8%
35	49.22	51.60	2.38	4.8%
45	59.42	62.30	2.88	4.8%
60	74.72	78.35	3.63	4.9%
75	90.02	94.40	4.38	4.9%
100	115.52	121.15	5.63	4.9%
125	141.02	147.90	6.88	4.9%
150	166.52	174.65	8.13	4.9%
200	217.52	228.15	10.63	4.9%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$12.57	5/8"x3/4"	\$13.20
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.02	Summer	\$1.07
Winter	0.76	Winter	0.80

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$14.15	\$14.68	\$0.53	3.7%
5	19.50	20.23	0.73	3.7%
10	24.85	25.78	0.93	3.7%
15	30.20	31.33	1.13	3.7%
20	35.55	36.88	1.33	3.7%
25	40.90	42.43	1.53	3.7%
35	51.60	53.53	1.93	3.7%
45	62.30	64.63	2.33	3.7%
60	78.35	81.28	2.93	3.7%
75	94.40	97.93	3.53	3.7%
100	121.15	125.68	4.53	3.7%
125	147.90	153.43	5.53	3.7%
150	174.65	181.18	6.53	3.7%
200	228.15	236.68	8.53	3.7%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.20
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.07
Winter	0.80

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.73
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.11
Winter	0.83

Schedule 5

Rates Effective: March 1, 2023

District Customers

Application:

This rate schedule shall apply to domestic water districts incorporated under Oregon State Statutes or private corporations organized for the provision of water service to 15 or more premises

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$9.90	\$11.08
	1"	15.60	17.46
	1 1/2"	32.37	36.23
	2"	48.87	54.69
	3"	92.29	103.29
	4"	148.67	166.39
	6"	288.23	322.58
	8"	450.68	504.40
	10"	694.61	777.40
2) Special Fees			
a) Residential Backflow Monthly Fee		\$0.90	\$0.90
b) Fire Service by Detector Check Size	2"	\$10.95	\$12.26
	4"	25.10	28.10
	6"	46.00	51.50
	8"	70.32	78.73
	10"	106.82	119.60

Consumption Charges

1) Water Gallonage Charge

for all water measured by the master meters supplying the utility customers, or in the absence of master meters, the total of the gallonage used by the individual users within the service area of the utility customer plus 6 percent thereof. All gallonage, per 1,000 gallons.

Blocks

Summer - Water Billed during April through Sept.	\$0.80	\$0.90
Winter - Water Billed during October through March.	0.60	0.70

** Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment **

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 1 Rates - FY 2024**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$10.80	\$11.98	\$1.18	10.9%
5	14.80	16.48	1.68	11.4%
10	18.80	20.98	2.18	11.6%
15	22.80	25.48	2.68	11.8%
20	26.80	29.98	3.18	11.9%
25	30.80	34.48	3.68	11.9%
35	38.80	43.48	4.68	12.1%
45	46.80	52.48	5.68	12.1%
60	58.80	65.98	7.18	12.2%
75	70.80	79.48	8.68	12.3%
100	90.80	101.98	11.18	12.3%
125	110.80	124.48	13.68	12.3%
150	130.80	146.98	16.18	12.4%
200	170.80	191.98	21.18	12.4%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$9.90
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.80
Winter	0.60

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.08
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.90
Winter	0.70

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 2 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$11.98	\$12.92	\$0.94	7.8%
5	16.48	17.77	1.29	7.8%
10	20.98	22.62	1.64	7.8%
15	25.48	27.47	1.99	7.8%
20	29.98	32.32	2.34	7.8%
25	34.48	37.17	2.69	7.8%
35	43.48	46.87	3.39	7.8%
45	52.48	56.57	4.09	7.8%
60	65.98	71.12	5.14	7.8%
75	79.48	85.67	6.19	7.8%
100	101.98	109.92	7.94	7.8%
125	124.48	134.17	9.69	7.8%
150	146.98	158.42	11.44	7.8%
200	191.98	206.92	14.94	7.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.08	5/8"x3/4"	\$11.97
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$0.90	Summer	\$0.97
Winter	0.70	Winter	0.73

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 3 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$12.92	\$13.52	\$0.60	4.6%
5	17.77	18.62	0.85	4.8%
10	22.62	23.72	1.10	4.9%
15	27.47	28.82	1.35	4.9%
20	32.32	33.92	1.60	5.0%
25	37.17	39.02	1.85	5.0%
35	46.87	49.22	2.35	5.0%
45	56.57	59.42	2.85	5.0%
60	71.12	74.72	3.60	5.1%
75	85.67	90.02	4.35	5.1%
100	109.92	115.52	5.60	5.1%
125	134.17	141.02	6.85	5.1%
150	158.42	166.52	8.10	5.1%
200	206.92	217.52	10.60	5.1%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.97
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.97
Winter	0.73

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$12.57
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.02
Winter	0.76

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 4 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$13.52	\$14.15	\$0.63	4.7%
5	18.62	19.50	0.88	4.7%
10	23.72	24.85	1.13	4.8%
15	28.82	30.20	1.38	4.8%
20	33.92	35.55	1.63	4.8%
25	39.02	40.90	1.88	4.8%
35	49.22	51.60	2.38	4.8%
45	59.42	62.30	2.88	4.8%
60	74.72	78.35	3.63	4.9%
75	90.02	94.40	4.38	4.9%
100	115.52	121.15	5.63	4.9%
125	141.02	147.90	6.88	4.9%
150	166.52	174.65	8.13	4.9%
200	217.52	228.15	10.63	4.9%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$12.57	5/8"x3/4"	\$13.20
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.02	Summer	\$1.07
Winter	0.76	Winter	0.80

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 5 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$14.15	\$14.68	\$0.53	3.7%
5	19.50	20.23	0.73	3.7%
10	24.85	25.78	0.93	3.7%
15	30.20	31.33	1.13	3.7%
20	35.55	36.88	1.33	3.7%
25	40.90	42.43	1.53	3.7%
35	51.60	53.53	1.93	3.7%
45	62.30	64.63	2.33	3.7%
60	78.35	81.28	2.93	3.7%
75	94.40	97.93	3.53	3.7%
100	121.15	125.68	4.53	3.7%
125	147.90	153.43	5.53	3.7%
150	174.65	181.18	6.53	3.7%
200	228.15	236.68	8.53	3.7%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.20
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.07
Winter	0.80

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.73
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.11
Winter	0.83

Schedule 6

Rates Effective: March 1, 2023

Partner Cities

Application:

This rate schedule shall apply to incorporated cities purchasing water from the commission as defined by the Regulations Governing Water Service

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	2"	\$80.28	\$87.63
	3"	151.76	165.65
	4"	235.51	257.07
	6"	433.04	472.69
	8"	663.19	723.90
	10"	1,009.28	1,101.68

Consumption Charges

1) Water Gallonage Charge

All gallonage, per 1,000 gallons.

Blocks

Summer - Water Billed during April through Sept.	\$0.89	\$0.97
Winter - Water billed during October through March	0.69	0.77

** Differential is based on \$0.10 for summer incentive & \$0.10 for Future Water Supply and Treatment **

Schedule 7

Rates Effective: March 1, 2023

Intermittent Users

Application:

This rate schedule shall apply to all customers that are served on an intermittent basis (e.g., golf course irrigation systems)

Base Charge	Present Rates	Calculated Rates
1) Normal Monthly Fee		
a) Base charge will be based on the meter size for the appropriate customer class		
2) Special Fees		
a) High Elevation Water Service Charge	\$4.78	\$4.98
<i>Surcharge where booster pumping is provided; per month per meter</i>		
b) Residential Backflow Monthly Fee	\$0.90	\$0.90

Consumption Charges

1) Water Gallonage Charge		
Summer - Water Billed during April through Sept.	\$2.08	\$2.24
Winter - Water Billed during October through March	N/A	\$2.04
2) Special Charges		
a) High Elevation Water Gallonage Surcharge	\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>		

Schedule 8

Rates Effective: March 1, 2023

Special Outside Customers Outside City of Medford

Application:

This rate schedule shall apply to all accounts receiving service from the Medford Water Commission connected through a master meter serving more than one residential unit have not paid a System Development Charge and approved for receiving of water service by the Board of Water Commissioners in accordance to the standards as set forth in Resolution No. 1058, and in accordance with the Regulations Governing Water Service

Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$22.89	\$23.16
	1"	38.69	38.50
	1 1/2"	NA	77.42
	2"	NA	114.01
	3"	NA	239.49
	4"	NA	363.94
	6"	NA	685.24
	8"	NA	1,031.60
	10"	NA	1,552.18
2) Special Fees			
a) High Elevation Water Service Charge		\$4.78	\$4.98
<i>Per month, per meter; surcharge where booster pumping is provided</i>			
b) Service from Big Butte Springs Pipelines Surcharge		\$5.13	\$5.13
<i>per meter, per month</i>			
c) Service from Big Butte Springs Pipeline Surcharge		\$12.73	\$12.73
<i>per meter, per month, with backflow</i>			
d) Residential Backflow Monthly Fee			
<i>per meter, per month</i>		\$0.90	\$0.90

Consumption Charges

1) Water Gallonage Charge

All gallonage, per 1,000 gallons.

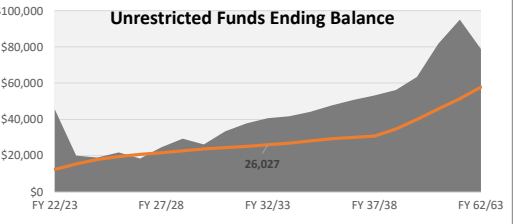
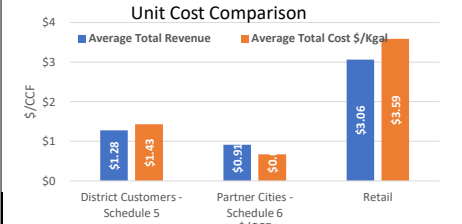
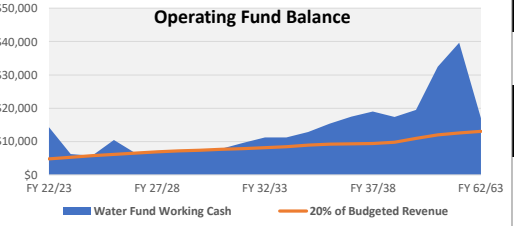
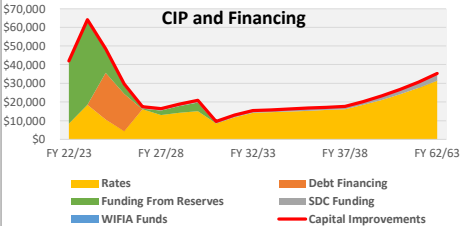
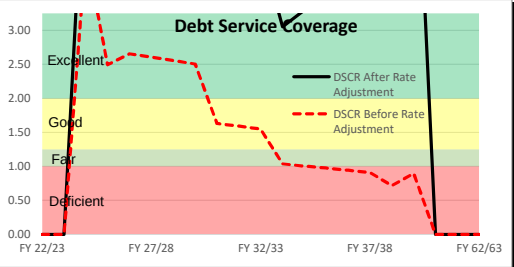
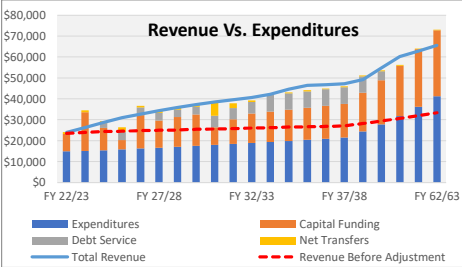
Blocks

0 - 5,000	\$1.58	
6,000 - 20,000	2.84	
> 20,000	4.11	
Summer - Water Billed during April through Sept.		\$2.77
Winter - Water billed during October through March		2.52

2) Special Charges

a) High Elevation Water Gallonage Surcharge	\$0.07	\$0.08
<i>per 1,000 gallons, for service above elevation 1,500 where booster pumping is provided by the utility, for each 150 feet in elevation or additional fraction thereof</i>		

Dashboard		Scenario 1										Baseline										
		Budget		Projected																		
All Figures in \$1,000s		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	FY 36/37	FY 37/38	FY 42/43	FY 47/48	FY 52/53	FY 57/58	FY 62/63
Proposed Rate Adjustment		8.00%	8.00%	8.00%	5.00%	5.00%	4.00%	3.00%	3.00%	2.00%	2.00%	2.00%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%
Balance (Deficiency)		(\$26)	(\$8,196)	(\$583)	\$4,570	(\$4,036)	\$265	\$161	\$204	\$291	\$1,625	\$1,405	(\$106)	\$1,388	\$2,304	\$1,829	\$1,257	(\$1,958)	\$1,135	\$3,940	(\$1,297)	(\$7,549)
Balance Deficiency as % of Rates		0.2%	66.4%	4.3%	-31.4%	26.2%	-1.6%	-0.9%	-1.2%	-1.6%	-8.6%	-7.2%	0.5%	-6.5%	-10.4%	-8.1%	-5.5%	8.3%	-4.3%	-13.5%	4.3%	23.7%
Revenue																						
Rate Revenue		\$22,141	\$22,334	\$22,533	\$22,734	\$22,937	\$23,141	\$23,347	\$23,555	\$23,765	\$23,977	\$24,191	\$24,392	\$24,610	\$24,829	\$25,050	\$25,274	\$26,420	\$27,620	\$28,874	\$30,186	\$31,558
Additional Revenue		554	2,346	4,314	6,352	7,876	9,400	10,692	11,817	12,879	13,734	14,617	15,894	18,068	19,685	19,860	20,037	20,946	25,257	29,423	30,760	32,158
Misc. Revenue		1,383	1,583	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867
Total Revenue		\$24,078	\$26,263	\$28,714	\$30,953	\$32,679	\$34,408	\$35,906	\$37,239	\$38,511	\$39,577	\$40,674	\$42,153	\$44,544	\$46,381	\$46,778	\$47,178	\$49,233	\$54,743	\$60,164	\$62,813	\$65,583
Application of Funds																						
Expenditures		\$14,844	\$15,036	\$15,420	\$15,814	\$16,219	\$16,636	\$17,063	\$17,502	\$17,954	\$18,417	\$18,893	\$19,383	\$19,885	\$20,402	\$20,932	\$21,478	\$24,436	\$27,826	\$31,711	\$36,165	\$41,273
Capital Funding		8,385	18,549	10,621	4,383	16,010	13,021	14,196	15,047	8,468	11,787	14,127	14,511	14,905	15,310	15,726	16,153	18,465	21,103	24,113	27,546	31,459
Debt Service		0	0	2,381	3,911	3,611	3,611	3,611	3,611	5,423	5,423	5,423	7,890	7,890	7,890	7,890	7,890	7,890	4,279	0	0	0
Net Transfers		875	875	875	2,275	875	875	875	875	6,375	2,325	825	475	475	475	400	400	400	400	400	400	400
Revenue Requirement		\$24,104	\$34,460	\$29,297	\$26,383	\$36,715	\$34,143	\$35,745	\$37,036	\$38,220	\$37,952	\$39,269	\$42,259	\$43,156	\$44,077	\$44,948	\$45,920	\$51,191	\$53,609	\$56,224	\$64,110	\$73,132
Ending Fund Balances																						
Water Fund Working Cash		\$14,353	\$6,249	\$5,751	\$10,476	\$6,537	\$6,904	\$7,171	\$7,485	\$7,893	\$9,661	\$11,232	\$11,293	\$12,871	\$15,402	\$17,490	\$19,028	\$17,344	\$19,496	\$32,446	\$39,685	\$17,004
20% of Budgeted Revenue		4,816	5,253	5,743	6,191	6,536	6,882	7,181	7,448	7,702	7,915	8,135	8,431	8,909	9,276	9,356	9,436	9,847	10,949	12,033	12,563	13,117
Rate Stabilization and Emergency Fund		0	0	0	0	0	0	0	0	2,538	3,844	3,902	3,961	4,020	4,080	4,141	4,204	4,528	4,878	5,255	5,662	6,099
10% of Budgeted Revenue		0	2,626	2,871	3,095	3,268	3,441	3,591	3,724	3,851	3,958	4,067	4,215	4,454	4,638	4,678	4,718	4,923	5,474	6,016	6,281	6,558
Water System Construction Fund		15,438	4,099	4,249	5,734	5,820	10,627	14,176	9,618	12,808	13,203	13,756	13,962	14,172	14,384	14,600	14,819	15,964	17,198	18,527	19,959	21,502
2 X Depreciation		7,500	7,500	9,100	10,100	10,700	11,200	11,800	12,500	12,800	13,200	13,700	14,200	14,700	15,300	15,900	16,500	19,700	23,400	27,600	32,400	38,000
Future Water Supply and Treatment Plant Fund		7,341	2,377	2,412	12	622	1,240	1,868	2,505	3,151	3,807	4,067	4,331	4,599	4,871	5,071	5,274	6,336	7,479	8,711	10,038	11,467
Target to be Determined																						
Future Main Replacement Fund		3,326	2,133	1,175	203	29	308	592	880	1,172	1,469	1,770	2,076	2,386	2,701	3,021	3,345	5,042	6,869	8,839	10,960	13,245
Target to be Determined																						
Future Water Right Dev. Fund		5,011	5,086	5,162	5,240	5,318	5,398	5,479	5,561	5,645	5,729	5,815	5,902	5,991	6,081	6,172	6,265	6,749	7,270	7,832	8,438	9,090
Target to be Determined																						
Vernal Pool Fund		137	139	141	143	145	147	150	152	154	157	159	161	164	166	169	171	184	199	214	230	248
\$125,000		125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125
Total Capital Funds		31,254	13,833	13,140	11,332	11,934	17,720	22,264	18,716	22,930	24,365	25,568	26,433	27,312	28,204	29,033	29,874	34,275	39,016	44,123	49,625	55,552
Total Funds		\$45,607	\$20,082	\$18,890	\$21,808	\$18,470	\$24,624	\$29,435	\$26,201	\$33,360	\$37,870	\$40,702	\$41,686	\$44,203	\$47,686	\$50,664	\$53,106	\$56,147	\$63,390	\$81,824	\$94,971	\$78,655
Target Balance		12,441	15,504	17,839	19,511	20,629	21,647	22,697	23,797	24,478	25,198	26,027	26,971	28,188	29,339	30,058	30,778	34,595	39,948	45,774	51,369	57,800
Scenarios (in \$1,000's)		\$9,537	\$996	\$8	\$4,285	\$1	\$22	(\$11)	\$37	\$191	\$1,745	\$3,097	\$2,862	\$3,962	\$6,126	\$8,134	\$9,593	\$7,497	\$8,547	\$20,413	\$27,123	\$3,888
Change in M&O Expense +/-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Additional Capital Cost (Current \$s)		(2,000)	0	0	0	0	0	0	0	0	1,500	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Transfer In for Capital Funding																						
Improvement SDC Reserve		\$360	\$326	\$338	\$351	\$364	\$377	\$391	\$406	\$421	\$437	\$453	\$470	\$488	\$506	\$525	\$544	\$653	\$784	\$942	\$1,131	\$1,358
Reimbursement SDC Reserve		640	580	601	624	647	671	696	722	749	777	806	836	867	899	932	967	1,161	1,394	1,674	2,010	2,413
Water Fund Working Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water System Construction Fund		30,000	37,500	10,000	0	0	2,350	3,600	4,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Future WSTP Fund		1,000	5,600	600	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vernal Pool Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Main Replacement Fund		1,500	1,500	1,250	1,250	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Water Right Dev. Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Bonds		0	0	25,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Low Interest Loans		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Funding		\$33,500	\$45,506	\$37,789	\$25,224	\$1,461	\$3,398	\$4,687	\$5,828	\$1,170	\$1,213	\$1,259	\$1,306	\$1,354	\$1,405	\$1,457	\$1,511	\$1,814	\$2,179	\$2,616	\$3,141	\$3,771
Transfer In																						
Rate Stabilization and Emergency Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out																						
Rate Stabilization and Emergency Fund		0	0	0	0	0	0	0	0	2,500	1,250	0	0	0	0	0	0	0	0	0	0	0
Water System Construction Fund		0	0	0	1,400	0	0	0	0	3,000	200	350	0	0	0	0	0	0	0	0	0	0



Scenario	Save Scenario	Recall Scenario
1 Baseline	1 Baseline	Scen1_ Rev
2 Baseline - Updated CIP	2 Baseline - L	Scen2_ Rev
3 Baseline w lower consumption	3 Baseline w	Scen3_ Rev
4 Blank	4 Blank	Scen4_ Rev
5 Blank	5 Blank	Scen5_ Rev
6 Blank	6 Blank	Scen6_ Rev

COSA Results	FY 22/23
Retail	7.4%
District Customers	11.9%
Partner Cities	9.2%

