

FINAL REPORT



Medford Water
Comprehensive Water Rate Study
December 2024





December 13, 2024

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

Subject: Medford 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 2024 rate setting period.

Over the last few years, the comprehensive rate study process has started with Medford Water staff preparing the initial draft of the technical analysis. Following Medford's initial draft of the technical analysis, HDR reviews the results and works with Medford Water staff to finalize the rate study results to establish proposed 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 rate study process.

The study was developed utilizing generally accepted water rate setting principles and Medford Water system and customer characteristics. The conclusions and recommendations contained within this report are intended to provide a long-term financial plan that meets the operating and capital needs of the water system. Finally, this report provides the basis for developing and implementing rates that are cost-based, defensible, and proportional 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 in a thin black rectangular border.

Shawn Koorn
Associate Vice President

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Comprehensive Water Rate Study

Introduction

HDR Engineering, Inc. (HDR) has been assisting Medford Water in the development of water rate and fees since 2013. This study is a continuation of these prior studies and discussions with Medford Water staff and Board. 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 and planned in the next few years.

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 develop the revenue requirement, 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 update the rate model and collaborate with Medford Water staff and Board to develop a financial plan and cost-based rates necessary to meet Medford Water's operation and maintenance (O&M) expenses and adequately fund the capital improvement plan. This study determined the adequacy of the existing water rates and provides the framework for needed future adjustments.

Key Objectives of the Study

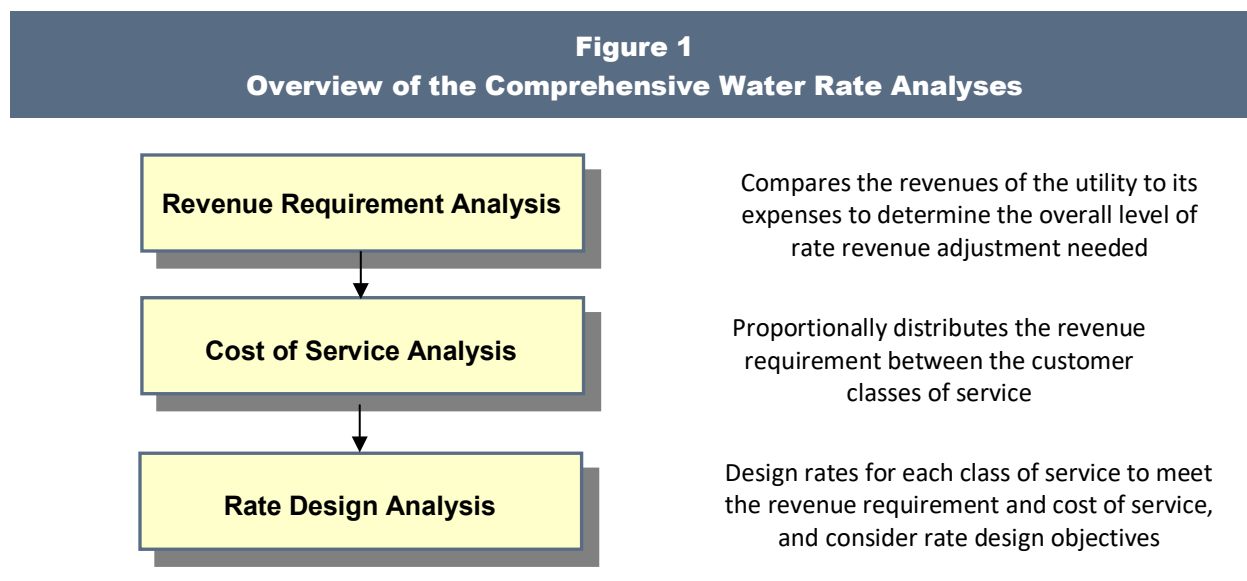
Medford Water had several key objectives in updating the comprehensive water rate study. These key objectives were as follows:

- 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 projects.
- Continuation of the cost allocation methodology that proportionally distributes the cost of providing water service to Medford Water's customers; including Medford Water Inside and Outside customers, District, and Partner Cities.
- Develop proposed water rates which are cost-based and proportional to Medford Water's customers.

These key objectives provided guidance as the study was developed and presented to the 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 water rate 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 the revenue requirement analysis (financial plan) is the first step in the comprehensive water rate study process. A revenue requirement analysis determines the adequacy of the level of current 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.

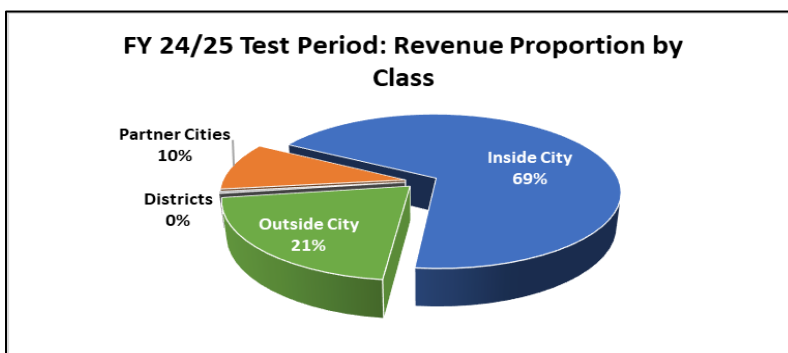
Determination of Time Period and Method of Accumulating Costs

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 2024/25 – 2028/29. However, the model projects rates over an extended period of time (e.g., 10 years) 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 identified significant changes or needs in operating or capital requirements.

The second step in determining the revenue requirement 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 2023/24 were reviewed. The



billing units for each customer class of service were then multiplied by the applicable current (present) rates, which included the most recent rate adjustment implemented in March 2024. Medford Water currently has rate revenues of approximately \$25.5 million. Medford Water also receives miscellaneous revenues, bringing Medford’s total revenues to approximately \$27 million in FY 2024/25. Based on minimal customer growth, Medford Water’s revenues are expected to grow slightly over the five-year period prior to any proposed rate adjustments.

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 and HDR collaborated on the updated of the O&M expenses in the rate model based on the FY 2023/2024 and 2024/2025 financial documents and adjusted for known and measurable future changes. The annual rate of inflation was estimated on average to be 4.0% per year, excluding known and measurable changes (e.g., PERS). Total current (FY 2024/25) operation and maintenance expenses for Medford are approximately \$17.2 million. With escalation, and projected changes in O&M expenses, O&M expenses are projected to increase to approximately \$20.3 million by FY 2028/29.

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 prioritized 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 approximately \$33 million of Medford Water’s capital plan over the five year rate setting period, in addition to the previously funded projects through

WIFIA. The WIFIA loan program is a program that offers favorable terms, low interest rates and delayed repayment. Additionally, Medford Water issued bonds in FY2024 for \$40 million to help fund capital improvements. The analysis also assumes additional bond issuance in FY2027 in the amount of \$13.2 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 \$178 million, in current day dollars. These capital projects were provided through 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 the identified capital plan would have a significant impact on Medford’s user rates, were it to be funded on a “pay as you go basis”, or without issuing debt. With borrowing assumptions, Medford expects to fund \$54.1 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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Capital Expenditures	\$55,019	\$43,257	\$33,918	\$23,390	\$22,645
Reserved Funded Capital Projects					
SDC Revenue	\$500	\$998	\$1,036	\$1,074	\$1,114
Water System Construction Fund	(19,000)	0	0	0	1
Future Water Supply and Treatment Plant Fund	0	0	0	1,900	0
Vernal Pool Fund	0	0	0	0	0
Future Main Replacement Fund	0	250	285	324	369
Future Water Right Dev. Fund	0	0	0	0	0
BRIC Grant Funding	329	13,255	12,898	3,227	5,098
Transfer from Bond Fund	50,019	7,821	13,043	0	0
Low Interest Loans	19,000	0	0	2,800	11,140
Reserved for Future Funding	<u>0</u>	<u>(1,070)</u>	<u>(570)</u>	<u>(870)</u>	<u>(869)</u>
Total Other Capital Funding	\$50,848	\$21,255	\$26,692	\$8,455	\$16,852
Capital Funded Through Rates	\$4,171	\$22,002	\$7,226	\$14,935	\$5,793

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 funds 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 Requirement

The above components come together to develop the overall water revenue requirement for Medford Water. Provided below in Table 2 is a summary of Medford Water's revenue requirement analysis for FY 2024/25 – FY 2028/29.

Table 2 Summary of the Revenue Requirement Analysis (\$000)					
Description	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Revenues –					
Rate Revenues	\$25,534	\$25,762	\$25,992	\$26,224	\$26,458
Non-Rate Revenues	<u>1,480</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>
Total Revenues	\$27,014	\$27,032	\$27,262	\$27,494	\$27,728
Expenses –					
Total O&M Expenses	\$17,232	\$18,233	\$19,280	\$19,556	\$20,260
Total Rate Funded Capital ^[1]	(38)	18,651	6,656	14,065	4,925
Debt Service (P+I)	1,393	1,843	3,077	4,113	5,342
Transfers to Reserves	<u>5,100</u>	<u>2,158</u>	<u>1,778</u>	<u>3,505</u>	<u>3,561</u>
Total Rev. Requirement	\$23,687	\$40,885	\$30,792	\$41,239	\$34,088
Deficiency of Funds	\$3,327	(\$13,853)	(\$3,529)	(\$13,745)	(\$6,359)
Deficit Funds as % of Rates	-13.0%	53.8%	13.6%	52.4%	24.0%
Projected Rate Revenue Adjustment	15.0%	15.0%	5.0%	4.50%	4.0%

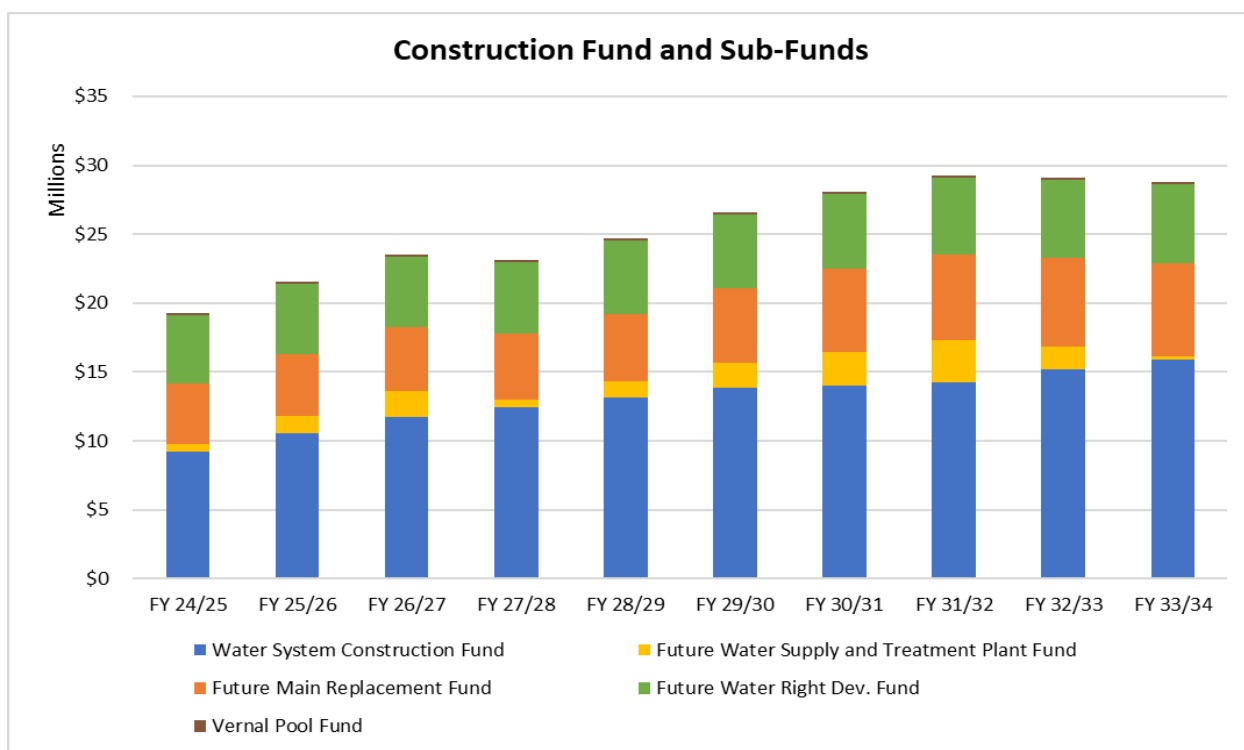
[1] Rate funded capital includes the total capital needs plus minor capital expenses included in the O&M budget which are not included in the Total O&M Expenses line above.

The results shown in Table 2 indicate volatile deficiencies as high as 53% due to fluctuating capital expenses over the 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. As capital expenses fluctuate each year so too will the rate adjustment needed and thus the deficiency of funds. As can be seen in the table the deficiency is fluctuating from year to year even without rate adjustments. To mitigate the deficient years the available balance in the in between years is going to be put into reserves so that it can be drawn for the deficient years. The deficiencies are driven, in part, by the capital improvement needs, the annual 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 requirement of Medford Water.

Another important aspect of the study is ending fund balances, or reserve levels. As noted, Medford has two primary 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.

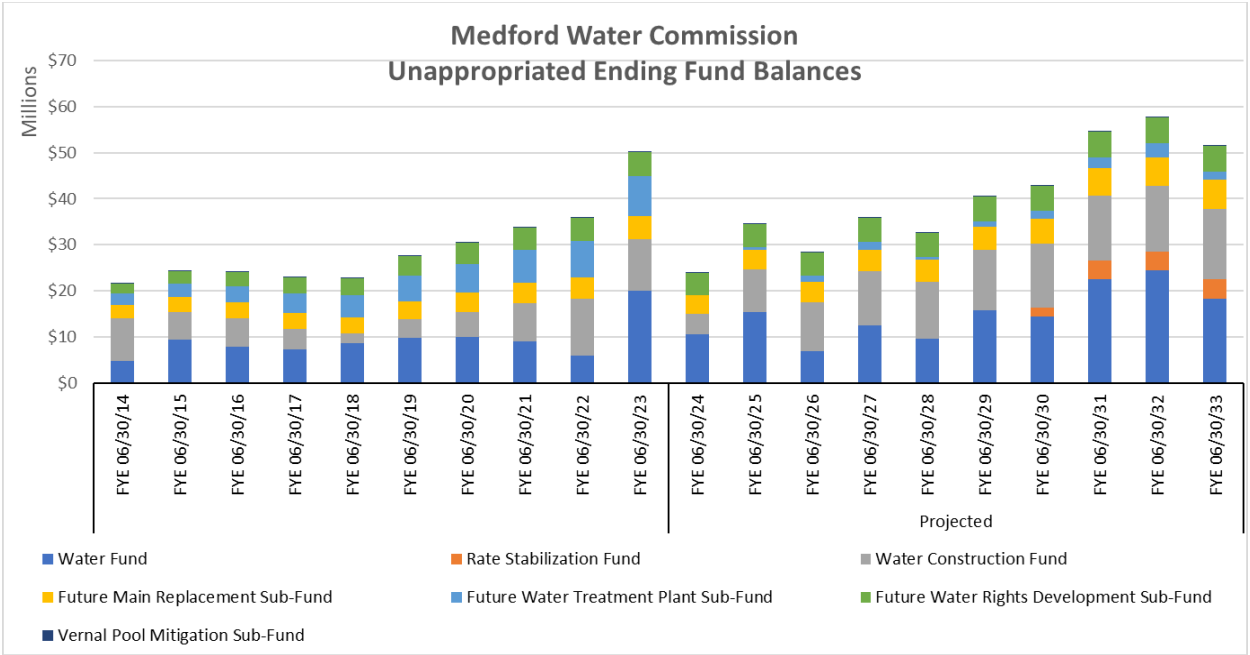
The Capital Fund holds funds designated for capital construction purposes. Within the Capital Fund, there is a construction fund and four sub-funds that hold funds designated for special purposes. The Sub-Funds are the Future Water Supply and Treatment Plant Sub-Fund, Future Main Replacement Sub-Fund, 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.



While the funds within the construction fund and sub funds are being utilized for short term capital improvements, these funds are also being replenished to fund future capital improvements. Specifically, the future main replacement is being built up over the planning period to fund future main replacement projects.

Medford Water is issuing long-term debt to fund significant capital improvement projects to minimize rate impact, as compared to a “pay as you go” approach, as well as provide

intergenerational equity as both existing and future customers will help pay the debt service for system expansion and the renewal and replacement of the existing system. Fund balances are increasing as there is expected future capital spending throughout the 10 year period (FY2025-FY2034) that Medford Water is planning to fund through projected fund balances. Capital spending is expected to be an amount that can be funded from current rates as it was prior to embarking on the significant replacement and expansion of the system. As a result of this period of significant capital spending, current fund balances have been drawn down. The chart below shows Medford Water’s combined reserve balances extending over the next ten years 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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Present Avg. Monthly Residential Bill	\$34.40				
Assumed Rate Adjustment	15.00%	15.00%	5.00%	4.50%	4.00%
Projected Ave. Monthly Residential Bill	\$39.56	\$45.49	\$47.77	\$49.92	51.92
\$ Change Per Month	5.16	5.93	2.27	2.15	\$2.00
Cumulative \$ Change Per Month	\$5.16	\$11.09	\$13.37	\$15.52	\$17.52

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 \$51.92 per month by FY 2028/29, or a change over the five-year period of \$17.52/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 setting principles. In establishing the revenue requirement analysis, consideration was given to the proper and adequate funding of Medford Water's annual operating and capital expenses over the rate study time period. The revenue requirement 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 determines the proportional distribution of the total revenue requirement between the identified customer classes of service (e.g., Medford Water inside and outside [retail], District, and Partner Cities [wholesale], and fire protection). For Medford Water, a utility basis approach is used to develop the cost of service given the agreed upon approach with the Partner Cities and District. The cash basis revenue requirement is converted to a utility basis approach. The utility basis approach includes O&M expenses, taxes/transfers, annual depreciation expense, and return on rate base. 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

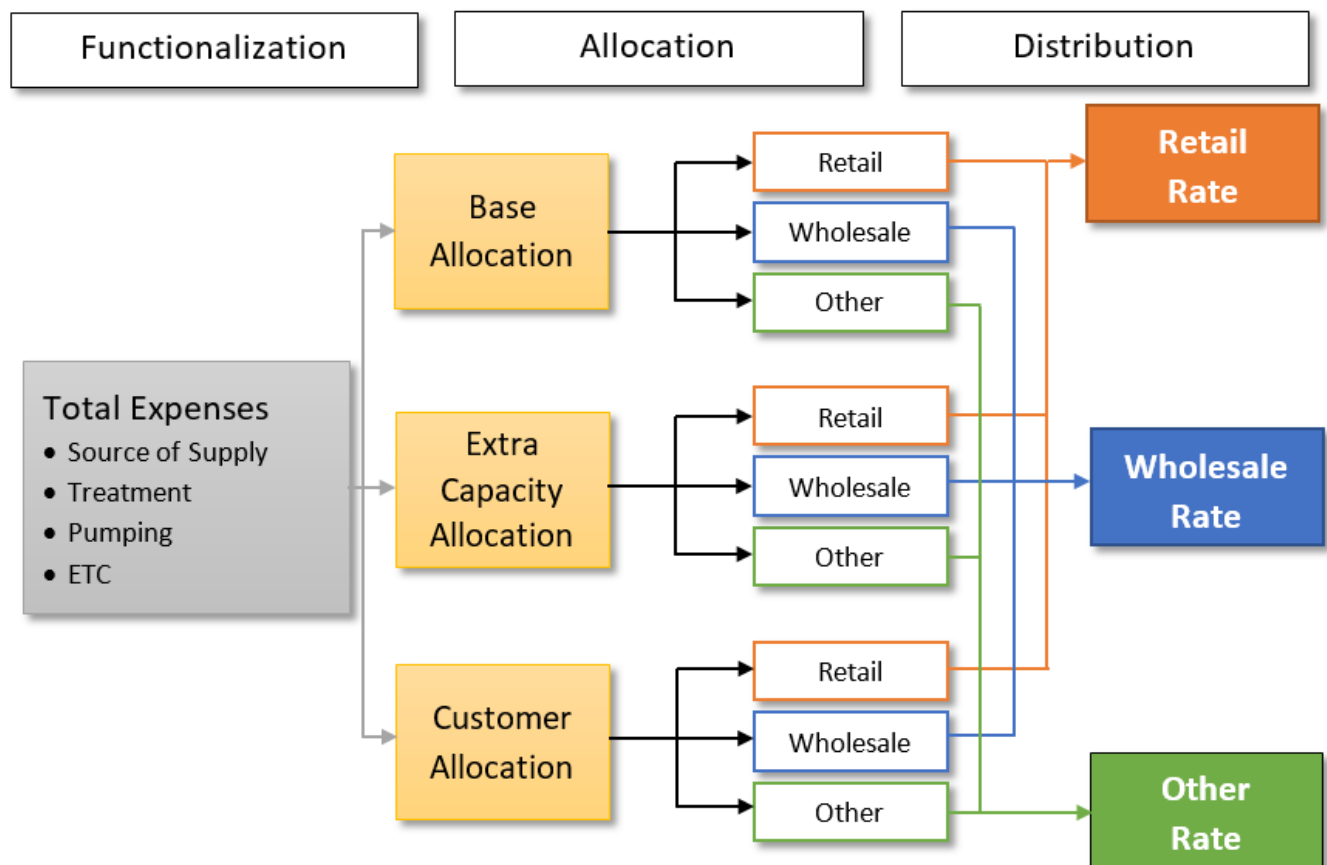
The objectives of the water cost of service analysis are different from determining a revenue requirement. As noted above, a revenue requirement analysis determines the utility's overall financial needs, while the cost of service study determines the proportional manner to collect those financial needs 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 proposed 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 proportionally distribute costs. These steps are the 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 appropriate cost component(s) (e.g., base, extra-capacity, customer) and proportionally distributing costs to the various customer classes of service (e.g., Medford Water inside and outside [retail], District 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 and has been tailored to reflect the specific and unique characteristics¹ and customers of Medford Water.

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

Functionalization - Functionalization is the arrangement of expenses and asset (plant) data by major operating functions within the water utility (e.g., supply, treatment, transmission, storage, 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 previously developed revenue requirement. Allocation determines what purpose assets serve, why expenses were incurred, or what type of need is being met. Medford Water's plant accounts (assets) and revenue requirement were reviewed and allocated using the following cost allocators:

¹ For example, Medford's water system has a unique and specific water supply and treatment system.

- **Base-Related Asset or Costs:** Base-related 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-related 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 are 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 – District/Partner Cities Only
- ✓ Base – Inside Retail Only
- ✓ Base – Outside Retail Only

An asset 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 or cost are assigned to the wholesale customers (Partner Cities and District). 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 District and are assigned to “Base – MW Retail Only”, where these costs are only shared between Medford Water's retail customers.

- **Extra-Capacity Related Costs:** Extra capacity related assets and costs are associated with meeting peak day demand requirements. Specifically, 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 is 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 proportionally distributing costs to the customer classes of service:

- ✓ Extra Capacity-Peak Day – All (Customers)

- ✓ Extra Capacity-Peak Day – MW Retail Only
- ✓ Extra Capacity-Peak Day – District/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 – District/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. An example of a weighted customer cost is meter maintenance expenses, where a large industrial customer requires a significantly more expensive meter than a residential customer.

For Medford Water’s study, a several 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 customer classes identified above for the base and extra-capacity allocation factor (e.g., All Customers, Medford Inside and Outside only, District, and Partner Cities only).

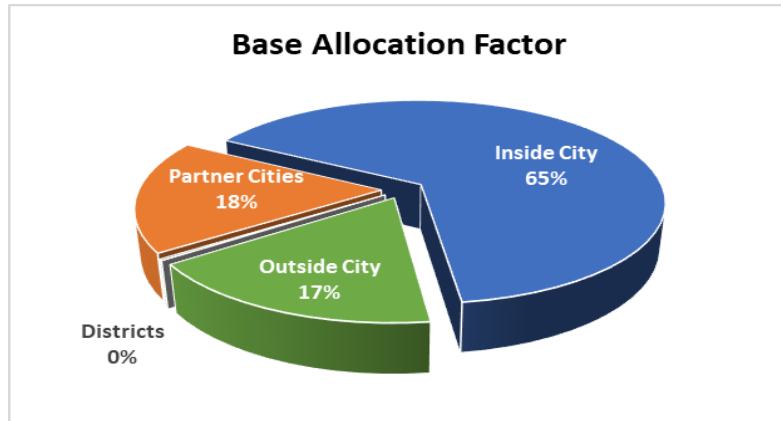
- **Fire Protection Related Costs:** There are two types of fire protection services, public and private. Public fire protection assets and costs are related to the public fire protection functions. Usually, such assets or costs are those related to public fire hydrants, along with the over-sizing of mains and distribution storage reservoirs for fire protection purposes. For public fire protection costs, they were further distributed to the customer classes of service discussed in the previous cost allocators (e.g., All Customers, Medford Inside and Outside only, District, and Partner Cities only). It should be noted that Partner Cities are not distributed public fire protection related costs. All other customers share proportionally based on their fire protection needs. The city also charges for private fire line service that is distinct from public fire protection and includes a portion of the oversizing of mains and distribution storage. Medford Water directly charges customers for private fire line service.
- **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 on 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

Distribution of Costs - Once the allocation process is complete, and the customer groups have been defined, the allocated costs are distributed to each customer class of service. Medford's allocated costs were distributed proportionally to the customer classes of service 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 were calculated on the average day use² for each class of service plus losses for the period of FY 2023/24. 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 4.60% losses to reflect transmission level



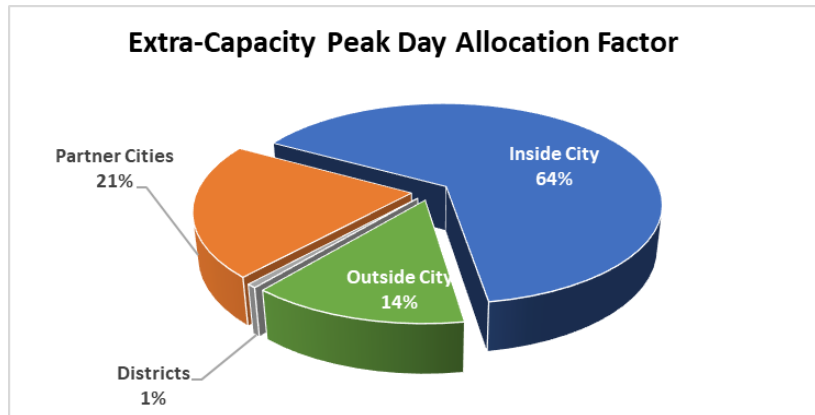
losses and all other customers were assigned 15.00% losses to reflect both transmission and distribution losses. Water losses, also known as non-revenue water, were established by adding the Big Butte Springs water plus the Duff Treatment volumes less metered customer volumes. The metered volumes plus 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's system is approximately 28.3 MGD, including unaccounted for water losses, for this time period. These volumes and usage by customer group are shown within 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 – District/Partner Cities Only
- ✓ Base – Insider Retail Only
- ✓ Base – Outside Retail Only

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).

As discussed, the different base distribution factors are used to proportionally distribute costs to the customer classes of service. “Base-All” distributes costs to all customers. In contrast to this, “Base-MW Retail Only” distributes costs to only the inside and outside customers; District and Partner Cities do not receive any of these costs. “Base – District/Partner City Only” distributes costs only to the District and Partner 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 on 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” that is used to proportionally distribute the extra-capacity peak day related costs for each customer group.



To calculate peak day use, available consumption data for each customer group was reviewed. Medford Water staff provided the water system peak day data as well as the Partner City customer meters hourly data. Using that data, the wholesale 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 class’s peak month. This monthly data is used to estimate a peaking factor, or the relationship between average day use and peak day use.

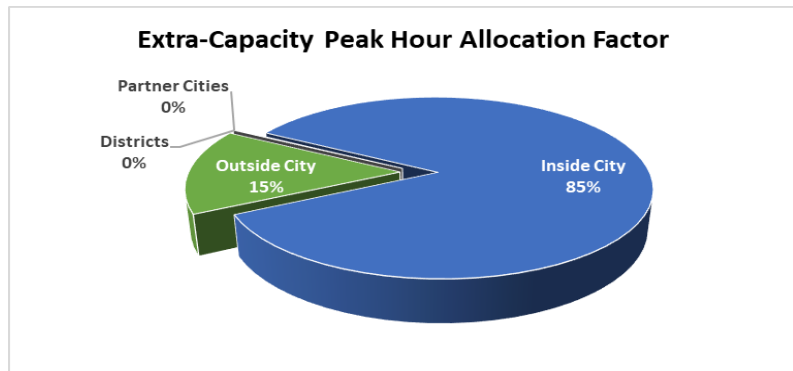
Medford Water’s overall system has a peak day factor of approximately 1.93 (i.e., peak day demands are approximately 2 times the average day demands). The peaking factors were relatively consistent across the system. The inside and outside residential peaking factors were 2.07 and 2.09 respectively. The inside and outside non-residential and multi-family peaking factors were 1.55 and 1.58 respectively. The District peaking factor was 1.82 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 – District/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. Through the prior cost of service approach, the Partner Cities are not allocated peak hour costs. This is based on Partner City consumption characteristics with the idea that they don't impact the system peak hour. It is not uncommon for a utility to have very limited data and information, by customer class of service, for peak hour demand contributions.

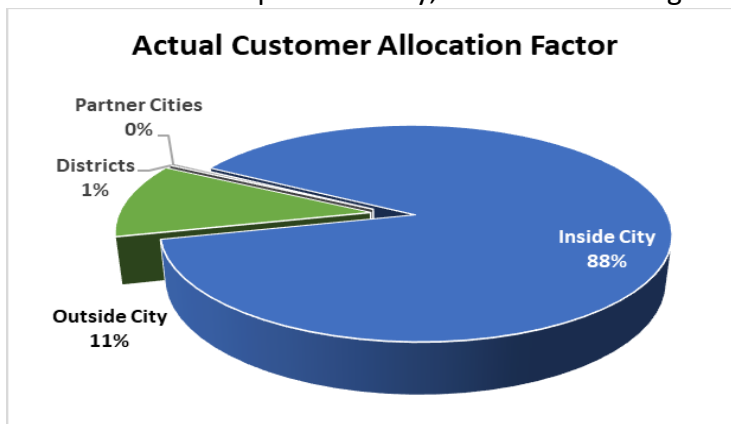


The extra-capacity peak hour distribution factor is determined by taking the estimated peak hour contribution from each customer group, less their previously estimated peak day contribution. The difference is the peak hour demands for each customer group. Once the extra-capacity peak hour demand for 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 – District/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 distribution 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 on 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’s past cost of service analyses. Several customer distribution factors were developed, similar to the other distribution factors, 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 factors were based on industry standards and experiences with other water cost of service studies and were 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 2024/25 for each customer group. These same revenues were used within the revenue requirement analysis previously discussed.

In total, the FY 2024/25 rate revenues were approximately \$25.5 million. These rate revenues are based on the current adopted rates and before any proposed rate adjustments.

It is important to understand that the appropriate application of these different distribution factors is predicated on 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'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 it serves, 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 is far more complex than illustrated in Table 4, it does provide an understanding of the care taken to allocate costs in an equitable manner.

Table 4
Assignment of Plant in Service ^[1]

Plant Component	MW Inside City	MW Outside City	District	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	—
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 also 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 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 on 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, 53.9% of the transmission costs will be assigned to Base-All and 46.1% 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, including District and Partner Cities, and retail only. The reservoirs that benefit all Medford Water customers, which include 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. Using this methodology, Medford Water earns a rate of return on their investment to serve non-owners (e.g., Outside customers, District, and Partner Cities). This is a key assumption, as the balance between the utility basis and the cash basis revenue requirement is the responsibility of the owners of the system (i.e., Medford Water Inside City Customers). This methodology is consistent with the past rate setting practices of Medford Water and 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 by the Board in April 2017, 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 0.25% per year. For this year, the floor rate of return is 4.90% and a ceiling of 5.40%. This rate setting period the 20-year constant maturity treasury rate was 4.61% which when added to the risk premium equaled 7.11%. Since the calculated rate was greater than 5.40% the rate of return was set at the ceiling of 5.40%. 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 as well as HDR and Medford Water’s understanding of the operating characteristics of the water system. As noted, a utility/accrual basis methodology is used, meaning that 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 2024/25 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	\$17,232	Total O&M Expenses	\$17,232
Total Rate Funded Capital	(38)	Annual Depreciation Exp.	3,531
Transfers to Reserves	5,100	Transfers to Reserves	875
Debt Service (P+I)	1,393	Return on Rate Base	6,575
Less Misc. Rev and Reserves ²	<u>3,046</u>	Less Misc. Rev.	<u>(1,480)</u>
Total Net Revenue Requirement	\$26,733	Total Net Revenue Requirement	\$26,733

[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 15.0% overall rate adjustment. Reserves are used to meet the difference between the cash-basis total revenue requirement and the proposed 15.0% 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 District 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 District and Partner Cities.

Customer Classes of Service

At the most basic level, customers are segregated into three major groups: MW – Retail, District, and Partner Cities. Retail customers are further segregated between single-family residential, non-residential/multi-family, and fire standby service. In developing the cost of service, it is important to understand that for the District and Partner Cities customers, 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 2024/25. 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 .
- HDR developed the allocation of plant assets and expenses based on Medford Water specific information, along with experience with previous water cost of service studies for Medford.
- 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, District, and Partner Cities was 5.40%.
- Water supply and treatment plant transfers (\$600,000) in the past were allocated to Partner Cities and now it is being allocated to the retail customer class only.

Cost of Service Results

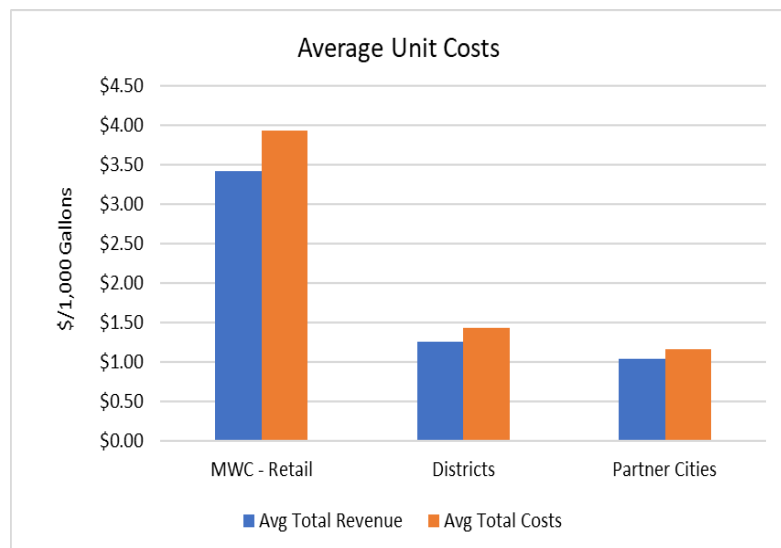
In summary form, the cost of service analysis began by functionalizing Medford Water's operating expenses. The individual allocated totals were then distributed to the various customer classes of service. A summary of the detailed cost responsibility developed for each class of service is shown in Table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

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

Class of Service	Present Rate Revenues	Distributed Costs	\$ Difference	% Difference
MW – Retail	\$22,446	\$25,904	\$3,533	15.41%
District	104	118	14	13.9%
Partner Cities	<u>2,487</u>	<u>2,769</u>	<u>283</u>	11.4%
Total	\$25,534	\$27,364	\$3,830	15.0%

[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. 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 MW-Retail customers pay an average of approximately \$3.41/1,000 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 that all of the customer classes of service are underpaying at this time. Having noted these differences, it



is also important to note that the difference from the overall system adjustment are not significant (see Table 7) 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 District and Partner Cities based on 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. As a result, HDR recommends that Medford Water should follow the 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 District 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 proposed 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 15.0% 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	\$22,944	\$26,477	\$3,533	15.4%
District	104	118	14	13.9%
Partner Cities	<u>2,487</u>	<u>2,769</u>	<u>283</u>	11.4%
Total	\$25,534	\$29,364	\$3,830	15.0%

For purposes of establishing the rates for the District 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 15.4% (including pumping) 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 can 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, 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 District 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 15.41%, excluding pumping.

Schedule 1

Rates Effective: March 1, 2025

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"	\$19.78	\$22.83
<i>Per Service by Line Size;</i>	4"	44.56	51.43
<i>per month</i>	6"	81.34	93.88
	8"	122.60	141.50
	10"	184.67	213.15
	12"	278.11	320.99

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. The rate also contains high elevation water surcharges and a backflow fee (both as applicable to specific customers). A portion of the special fees are charged on a fixed monthly basis as well as 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 15.41% (excluding pumping) 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, 2025

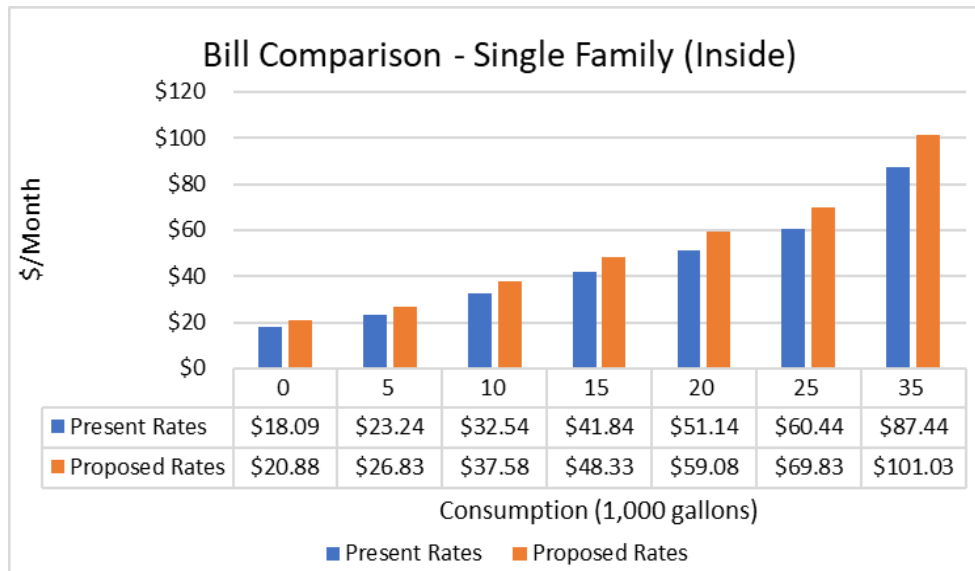
Single Family Residential (Metered) Inside City of Medford

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"	\$18.09	\$20.88
	1"	28.36	32.73
	1 1/2"	58.06	67.01
	2"	86.70	100.07
2) Special Fees			
a) High Elevation Water Service Charge		\$4.64	\$5.46
<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		\$1.03	\$1.19
6,000 - 25,000		1.86	2.15
> 25,000		2.70	3.12
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 who uses approximately 11,000 gallons per month would see an impact on an average bill of approximately \$5.33/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 similar to Schedule 2R rates. There is a base charge as well as special and elevation charges. However, the consumption charges are a seasonal structure. The seasonal time periods are defined as a winter and summer period.

Schedule 2C

Rates Effective: March 1, 2025

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"	\$18.09	\$20.88
	1"	28.36	32.73
	1/1/2"	58.06	67.01
	2"	86.70	100.07
	3"	172.09	198.63
	4"	269.20	310.72
	6"	515.70	595.24
	8"	792.67	914.92
	10"	1,209.01	1,395.47
2) Special Fees			
a) High Elevation Water Service Charge		\$4.64	\$5.46
<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.		\$1.84	\$2.12
Winter - Water Billed during October through March.		1.64	1.92
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 15.41% (excluding pumping) 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

The irrigation rate schedule is for those customers with a separate dedicated meter for outdoor watering needs. Irrigation customers use water, almost exclusively in the summertime, when

water is at its highest demand and also the highest cost. The rate was increased this year by 15.41% (excluding pumping) from last year's rate.

Schedule 9			
Rates Effective: March 1, 2025			
Irrigation Inside City of Medford			
Application:			
<i>This rate schedule shall apply to all accounts within the city limits of Medford for Irrigation Customers</i>			
Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$18.09	\$20.88
	1"	28.36	32.73
	1 1/2"	58.06	67.01
	2"	86.70	100.07
	3"	172.09	198.63
	4"	269.20	310.72
	6"	515.70	595.24
	8"	792.67	914.92
	10"	1,209.01	1,395.47
2) Special Fees			
a) High Elevation Water Service Charge		\$4.64	\$5.46
<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		\$1.84	\$2.12
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 retail customers and not to District 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 for 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 15.41% (excluding pumping).

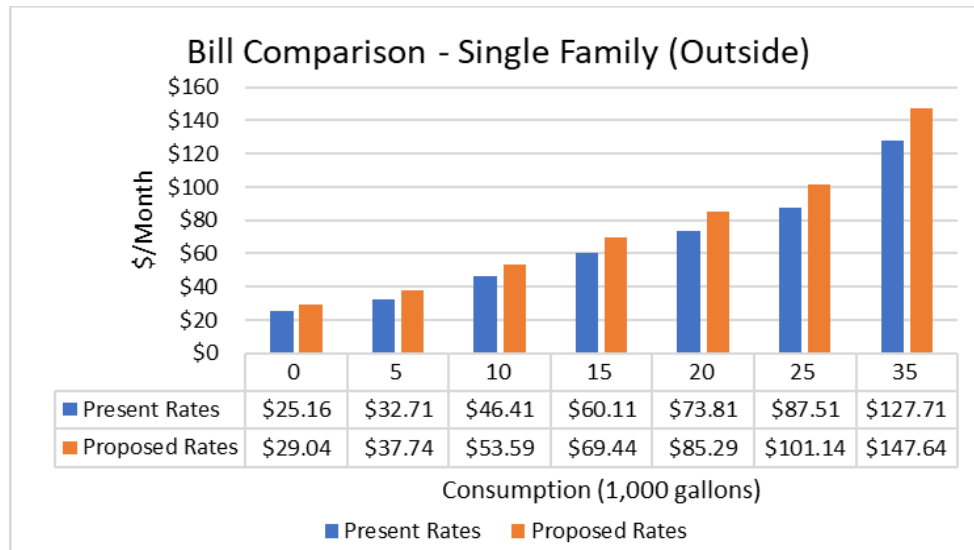
Schedule 3			
Rates Effective: March 1, 2025			
Fire Standby Service Outside City of Medford			
Application:			
<i>This rate schedule shall apply to all fire standby services outside the City of Medford as permitted under the Regulations Governing Water Service</i>			
Base Charge	Line Size	Present Rates	Calculated Rates
1) Normal Monthly Fee <i>Per Service by Line Size; per month</i>	2"	\$29.00	\$33.47
	4"	63.90	73.75
	6"	115.92	133.79
	8"	171.59	198.04
	10"	255.55	294.96
	12"	380.57	439.25

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

Schedule 4R is the outside city single family residential rate structure. This rate is 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 a 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, in addition to 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 15.41% (excluding pumping) for this customer class of service.

Schedule 4R			
Rates Effective: March 1, 2025			
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"	\$25.16	\$29.04
	1"	41.83	48.28
	1 1/2"	84.11	97.08
	2"	123.87	142.97
	3"	260.17	300.29
	4"	395.37	456.34
	6"	744.41	859.21
	8"	1,120.68	1,293.50
	10"	1,686.22	1,946.26
2) Special Fees			
a) High Elevation Water Service Charge		\$5.28	\$6.21
<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		\$0.90	\$0.90
<i>per meter, per month</i>			
Consumption Charges			
1) Water Gallonage Charge			
<i>Per month, per 1,000 gallons</i>			
0 - 5,000		\$1.51	\$1.74
6,000 - 25,000		2.74	3.17
> 25,000		4.02	4.65
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 15.41% (excluding pumping) for this customer class of service.

Schedule 4C

Rates Effective: March 1, 2025

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"	\$25.16	\$29.04
	1"	41.83	48.28
	1 1/2"	84.11	97.08
	2"	123.87	142.97
	3"	260.17	300.29
	4"	395.37	456.34
	6"	744.41	859.21
	8"	1,120.68	1,293.50
	10"	1,686.22	1,946.26
2) Special Fees			
a) High Elevation Water Service Charge		\$5.28	\$6.21
<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.		\$2.44	\$2.81
Winter - Water billed during October through March		2.24	2.61
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 the counterpart to the inside city irrigation rate.

Schedule 10			
Rates Effective: March 1, 2025			
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"	\$25.16	\$29.04
	1"	41.83	48.28
	1 1/2"	84.11	97.08
	2"	123.87	142.97
	3"	260.17	300.29
	4"	395.37	456.34
	6"	744.41	859.21
	8"	1,120.68	1,293.50
	10"	1,686.22	1,946.26
2) Special Fees			
a) High Elevation Water Service Charge		\$5.28	\$6.21
<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		\$2.44	\$2.81
2) High Elevation Water Gallonage Surcharge			
		\$0.09	\$0.10
<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>			

District 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, as well as 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 the same 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 13.9%. The proposed rates have been adjusted accordingly to reflect those results.

Schedule 5			
Rates Effective: March 1, 2025			
District Customers			
Application:			
<i>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</i>			
Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	5/8"x3/4"	\$10.40	\$11.85
	1"	16.39	18.68
	1/1/2"	34.01	38.75
	2"	51.33	58.49
	3"	96.95	110.47
	4"	156.18	177.96
	6"	302.78	344.99
	8"	473.44	539.45
	10"	729.69	831.43
2) Special Fees			
a) Residential Backflow Monthly Fee		\$0.90	\$0.90
b) Fire Service by Detector Check Size	2"	\$1.51	\$1.72
	4"	26.38	30.05
	6"	48.35	55.07
	8"	73.91	84.19
	10"	112.28	127.90
Consumption Charges			
1) Water Gallonage Charge			
<i>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.</i>			
Blocks			
Summer - Water Billed during April through Sept.		\$0.85	\$0.97
Winter - Water Billed during October through March.		0.65	0.77

Partner Cities Rates

Schedule 6 is the rate schedule for Partner Cities. This rate schedule includes a base charge which varies by meter size in addition to 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 11.4% revenue increase. To maintain the relationship between the two rate components, both the meter and consumption rates were increased by 11.4%

Schedule 6			
<i>Rates Effective: March 1, 2025</i>			
Partner Cities			
Application:			
<i>This rate schedule shall apply to incorporated cities purchasing water from the commission as defined by the Regulations Governing Water Service</i>			
Base Charge	Meter Size	Present Rates	Calculated Rates
1) Normal Monthly Fee	2"	\$90.88	\$101.21
	3"	171.79	191.32
	4"	266.60	296.90
	6"	490.22	545.94
	8"	750.75	836.09
	10"	1,142.54	1,272.41
Consumption Charges			
1) Water Gallonage Charge			
<i>All gallonage, per 1,000 gallons.</i>			
<u>Blocks</u>			
Summer - Water Billed during April through Sept.		\$1.01	\$1.12
Winter - Water billed during October through March		0.81	0.92

Other Rate Schedules

Medford's two smallest customer classes are represented by schedules seven and eight. These customer classes have been adjusted at 15.41% (excluding pumping), 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, 2025		
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>		
	Present Rates	Calculated Rates
Base Charge		
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	\$5.28	\$6.21
<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.	\$2.44	\$2.81
Winter - Water Billed during October through March	\$2.24	\$2.61
2) Special Charges		
a) High Elevation Water Gallonage Surcharge	\$0.09	\$0.10
<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 to all outside City customers who don't fall into the schedules 4R or 4C.

Schedule 8

Rates Effective: March 1, 2025

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"	\$25.16	\$29.04
	1"	41.83	48.28
	1/1/2"	84.11	97.08
	2"	123.87	142.97
	3"	260.17	300.29
	4"	395.37	456.34
	6"	744.41	859.21
	8"	1,120.68	1,293.50
	10"	1,686.22	1,946.26
2) Special Fees			
a) High Elevation Water Service Charge		\$5.28	\$6.21
<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.

Summer - Water Billed during April through Sept.	\$2.99	\$3.44
Winter - Water billed during October through March	2.72	3.13

2) Special Charges

a) High Elevation Water Gallonage Surcharge	\$0.09	\$0.10
<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>		

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								
	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
Revenue										
Rate Revenue at Current Rates	\$25,534	\$25,762	\$25,992	\$26,224	\$26,458	\$26,694	\$26,932	\$27,173	\$27,415	\$27,660
Miscellaneous Revenue	1,480	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270
Total Revenue	\$27,014	\$27,032	\$27,262	\$27,494	\$27,728	\$27,964	\$28,202	\$28,443	\$28,685	\$28,930
Expenditures										
Source of Supply	\$1,569.47	\$1,624.82	\$1,680.59	\$1,738.63	\$1,799.06	\$1,861.97	\$1,927.49	\$1,995.74	\$2,066.83	\$2,140.91
Supply Pumping	997	1,069	1,095	1,121	1,149	1,176	1,205	1,235	1,265	1,296
Purification	3,810	4,126	4,277	4,433	4,597	4,767	4,945	5,130	5,324	5,526
Transmission	370	389	405	423	441	461	481	502	524	547
Distribution Pumping	602	639	658	678	698	720	742	764	788	812
Distribution	5,319	5,568	5,780	6,002	6,233	6,474	6,726	6,989	7,264	7,552
Administration	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Administrative & General	3,964	4,216	4,384	4,560	4,743	4,935	5,136	5,345	5,565	5,794
Other Expenses	600	600	600	600	600	600	600	600	600	600
Total Expenditures	\$17,232	\$18,233	\$18,880	\$19,556	\$20,260	\$20,995	\$21,762	\$22,562	\$23,396	\$24,267
Rate Funded Capital	\$5,625	\$2,163	\$1,956	\$1,505	\$1,561	\$1,624	\$1,197	\$1,279	\$2,122	\$1,979
Debt Service	\$1,393	\$1,843	\$3,077	\$4,113	\$5,342	\$6,566	\$7,784	\$9,006	\$10,234	\$10,221
Total Revenue Requirement	\$24,250	\$22,239	\$23,914	\$25,174	\$27,163	\$29,185	\$30,742	\$32,847	\$35,753	\$36,467
Balance/Deficiency of Funds	\$2,765	\$4,793	\$3,349	\$2,320	\$565	(\$1,221)	(\$2,540)	(\$4,404)	(\$7,067)	(\$7,537)
Rate Adj. as a % of Rate Rev	-10.8%	-18.6%	-12.9%	-8.8%	-2.1%	4.6%	9.4%	16.2%	25.8%	27.2%
Proposed Rate Adjustment	15.00%	15.00%	5.00%	4.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Rate Revenue After Adjustment	\$26,733	\$31,017	\$34,912	\$36,928	\$38,874	\$40,790	\$42,800	\$44,910	\$47,123	\$49,445
Debt Service Coverage Ratio										
Before Rate Adjustment	7.02	4.77	2.59	1.93	1.40	1.06	0.83	0.65	0.52	0.46
After Rate Adjustment	7.88	7.62	5.49	4.53	3.72	3.21	2.87	2.62	2.44	2.59
3/4" Meter	\$34.40	\$39.56	\$45.49	\$47.77	\$49.92	\$51.92	\$53.99	\$56.15	\$58.40	\$60.73
\$ Change Per Month		5.16	5.93	2.27	2.15	2.00	2.08	2.16	2.25	2.34
Cumulative \$ Change per Month		5.16	11.09	13.37	15.52	17.52	19.59	21.75	24.00	26.33
Days of O&M	326	139	241	179	286	250	377	396	287	135
Days of Reserves	613	453	582	535	621	605	743	766	673	500

	Budget	Projected									Notes
	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	
Revenues											
SF Res Customer Growth	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Non Res Customer Growth	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Fire Standby	0.9%	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	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Non Res Consumption Growth	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
District Consumption Growth	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Other Cities Consumption Growth	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Other Customers Customer Growth	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Other Customers Consumption Growth	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Equivalent Meter Growth for SDCs	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Misc. Revenue	0.9%	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	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
Benefits - Medical	Budget	5.0%	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	20.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Materials & Supplies	Budget	5.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Equipment	Budget	5.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Miscellaneous	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Utilities	Budget	9.7%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
O&M Other	Budget	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
PERS	Budget	15.0%	15.0%	15.0%	15.0%	10.0%	0.0%	10.0%	0.0%	10.0%	
ENR	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	
Unused 4	Budget	105.7%	108.6%	111.7%	114.8%	118.0%	121.3%	124.7%	128.2%	131.8%	
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%	
Investment Interest	1.5%	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	1.3%	50.0%	1.3%	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	

		Projected									
	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	Notes
Revenues											
Rate Revenues											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	\$10,282,718	\$10,375,258	\$10,468,633	\$10,562,848	\$10,657,911	\$10,753,830	\$10,850,622	\$10,948,278	\$11,046,813	\$11,146,236	Calc'd in Cust Data Tab
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	5,633,320	5,684,040	5,735,218	5,786,830	5,838,901	5,891,470	5,944,498	5,998,001	6,051,980	6,106,415	Calc'd in Cust Data Tab
IRRIGATION (Inside-City)	862,913	870,686	878,528	886,438	894,420	902,472	910,593	918,793	927,067	935,415	Calc'd in Cust Data Tab
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	426,441	430,295	434,179	438,098	442,048	446,028	450,043	454,088	458,181	462,303	Calc'd in Cust Data Tab
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	1,777,865	1,793,870	1,810,019	1,826,317	1,842,758	1,859,344	1,876,079	1,892,967	1,910,006	1,927,195	Calc'd in Cust Data Tab
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	3,282,964	3,312,577	3,342,423	3,372,488	3,402,794	3,433,322	3,464,097	3,495,278	3,526,694	3,558,354	Calc'd in Cust Data Tab
IRRIGATION (Outside City)	46,387	46,634	47,053	47,476	47,902	48,333	48,767	49,204	49,646	50,091	Calc'd in Cust Data Tab
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	133,231	134,455	135,679	136,910	138,162	139,428	140,694	141,968	143,242	144,536	Calc'd in Cust Data Tab
DISTRICT CUSTOMER - Schedule 5	103,502	104,085	104,674	105,268	105,867	106,472	107,082	107,698	108,319	108,946	Calc'd in Cust Data Tab
PARTNER CITIES - Schedule 6	2,486,521	2,507,309	2,528,283	2,549,447	2,570,801	2,592,347	2,614,087	2,636,022	2,658,155	2,680,488	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	0	0	0	0	0	0	0	0	0	0	Calc'd in Cust Data Tab
PUMPING	498,346	502,830	507,355	511,921	516,529	521,178	525,869	530,602	535,377	540,195	Calc'd in Cust Data Tab
Total Rate Revenues	\$25,534,208	\$25,762,040	\$25,992,045	\$26,224,041	\$26,458,094	\$26,694,223	\$26,932,432	\$27,172,902	\$27,415,480	\$27,660,176	
Other Revenues											
Work Order & Fee Revenue	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	As Flat
Charges in Lieu of Assessment	0	0	0	0	0	0	0	0	0	0	As Flat
Miscellaneous Collections	0	0	0	0	0	0	0	0	0	0	As Flat
Forest Product Revenue	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	As Flat
CAWD negative revenue	0										As Flat
Grant Revenue	230,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	As Flat
Unused	0	0	0	0	0	0	0	0	0	0	As Flat
Miscellaneous	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	As Flat
Interest Earnings - Water Fund	0	0	0	0	0	0	0	0	0	0	As Flat
Total Other Revenues	\$1,480,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	
Total Revenues	\$27,014,208	\$27,032,040	\$27,262,045	\$27,494,041	\$27,728,094	\$27,964,223	\$28,202,432	\$28,442,902	\$28,685,480	\$28,930,176	

		Projected										Notes
		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	
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												
Contract Services	01-110-6200-00	\$3,215	\$3,279	\$3,345	\$3,412	\$3,480	\$3,550	\$3,621	\$3,693	\$3,767	\$3,842	As Miscellaneous
Insurance - General Liability	01-110-6385-00	0	0	0	0	0	0	0	0	0	0	As Insurance
Labor Expense - Finance Manager	01-110-6420-00	25,330	26,597	27,926	29,323	30,789	32,328	33,945	35,642	37,424	39,295	As Labor
Materials and Supplies	01-110-6490-00	536	562	574	585	597	609	621	633	646	659	As Materials & Supplies
Nonstock Material Expense	01-110-6560-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Vehicle Expense - Finance Manager	01-110-6810-00	424	446	455	464	473	482	492	502	512	522	As Equipment
Total Source of Supply - Rogue River Intake		\$29,505	\$30,884	\$32,299	\$33,783	\$35,339	\$36,969	\$38,678	\$40,470	\$42,349	\$44,318	
Source of Supply - Rogue Watershed Management												
Contract Services	01-111-6200-00	\$74,460	\$75,949	\$77,468	\$79,018	\$80,598	\$82,210	\$83,854	\$85,531	\$87,242	\$88,987	As Miscellaneous
Grants/Partnerships/Donations	01-111-6370-00	40,950	42,998	45,147	47,405	49,775	52,264	54,877	57,621	60,502	63,527	As Labor
Labor Expense - Reg	01-111-6420-00	256,357	269,174	282,633	296,765	311,603	327,183	343,542	360,719	378,755	397,693	As Labor
Labor Expense - OT	01-111-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-111-6490-00	15,000	15,750	16,065	16,386	16,714	17,048	17,389	17,737	18,092	18,454	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	12,000	12,600	13,200	13,892	14,586	15,315	16,081	16,885	17,729	18,616	As Labor
Vehicle Expense	01-111-6810-00	252	265	270	276	281	287	293	298	304	311	As Equipment
Water Master Support	01-111-6860-00	32,000	32,640	33,293	33,959	34,638	35,331	36,037	36,758	37,493	38,243	As Miscellaneous
Total Source of Supply - Rogue Watershed Management		\$431,019	\$449,376	\$468,107	\$487,699	\$508,195	\$529,638	\$552,073	\$575,550	\$600,118	\$625,830	
Source of Supply - Rogue Watershed Measurement												
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												
Contract Services	01-120-6200-00	\$6,120	\$6,242	\$6,367	\$6,495	\$6,624	\$6,757	\$6,892	\$7,030	\$7,171	\$7,314	As Miscellaneous
Equipment Expense	01-120-6310-00	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As O&M Other
Fire Protection	01-120-6320-00	144	\$149	\$151	\$155	\$158	\$161	\$164	\$167	\$171	\$174	As O&M Other
Insurance - General Liability	01-120-6385-00	1,284	1,309	1,336	1,362	1,390	1,417	1,446	1,475	1,504	1,534	As Insurance
Labor Expense - Reg	01-120-6420-00	114,555	120,283	126,297	132,612	139,242	146,204	153,515	161,190	169,250	177,712	As Labor
Labor Expense - OT	01-120-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-120-6490-00	8,400	8,820	8,996	9,176	9,360	9,547	9,738	9,933	10,131	10,334	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	5,021	5,272	5,377	5,485	5,594	5,706	5,820	5,937	6,055	6,177	As Equipment
Total Source of Supply - BBS Patrol House and Grounds		\$135,524	\$142,075	\$148,525	\$155,284	\$162,368	\$169,793	\$177,575	\$185,732	\$194,282	\$203,245	
Source of Supply - Big Butte Springs Watershed												
Contract Services	01-121-6200-00	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	\$17,926	\$18,285	As Miscellaneous
Fire Protection	01-121-6320-00	29,000	29,870	30,467	31,077	31,698	32,332	32,979	33,638	34,311	34,997	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	7,431	7,654	7,807	7,963	8,122	8,285	8,451	8,620	8,792	8,968	As O&M Other
Labor Expense - Reg	01-121-6420-00	200,007	210,008	220,508	231,533	243,110	255,265	268,029	281,430	295,502	310,277	As Labor
Materials and Supplies	01-121-6490-00	5,000	5,250	5,355	5,462	5,571	5,683	5,796	5,912	6,031	6,151	As Materials & Supplies
Miscellaneous	01-121-6540-00	1,122	1,144	1,167	1,191	1,214	1,239	1,264	1,289	1,315	1,341	As Miscellaneous
Vehicle Expense	01-121-6810-00	5,164	5,422	5,530	5,641	5,754	5,869	5,986	6,106	6,228	6,353	As Equipment
Total Source of Supply - Big Butte Springs Watershed		\$267,636	\$279,778	\$291,800	\$304,383	\$317,556	\$331,346	\$345,784	\$360,902	\$376,732	\$393,308	
Source of Supply - Willow Lake Reservoir												
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												
Contract Services	01-124-6200-00	\$612,000	\$624,240	\$636,725	\$649,459	\$662,448	\$675,697	\$689,211	\$702,996	\$717,056	\$731,397	As Miscellaneous
Fuel Reduction	01-124-6340-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Labor Expense - Reg	01-124-6420-00	85,452	89,725	94,211	98,922	103,868	109,061	114,514	120,240	126,252	132,564	As Labor
Labor Expense - OT	01-124-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-124-6490-00	2,000	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	As Materials & Supplies
Timber Tax Expense	01-124-6777-00	6,300	6,615	6,747	6,882	7,020	7,160	7,303	7,450	7,599	7,751	As Materials & Supplies
Vehicle Expense	01-124-6810-00	30	31	32	32	33	34	34	35	36	37	As Equipment
Total Source of Supply - Forest Stand Improvements		\$705,782	\$722,711	\$739,857	\$757,480	\$775,598	\$794,226	\$813,382	\$833,085	\$853,354	\$874,209	
Total Source of Supply		\$1,569,465	\$1,624,824	\$1,680,588	\$1,738,630	\$1,799,056	\$1,861,972	\$1,927,493	\$1,995,739	\$2,066,834	\$2,140,911	

		Projected										Notes
		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	
Supply Pumping												
Supply Pumping - Control Equipment	201											
Loss on Disposal of Assets	01-201-7000-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Equipment
Total Supply Pumping - Control Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping - Rogue River Intake	210											
Contract Services	01-210-6200-00	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	\$17,926	As Miscellaneous
Electricity	01-210-6280-00	222,000	239,760	244,555	249,446	254,435	259,524	264,714	270,009	275,409	280,917	As Utilities
Insurance - General Liability	01-210-6385-00	1,807	1,843	1,880	1,918	1,956	1,995	2,035	2,076	2,118	2,160	As Insurance
Inventory	01-210-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-210-6420-00	27,521	28,897	30,342	31,859	33,452	35,124	36,880	38,724	40,661	42,694	As Labor
Labor Expense - OT	01-210-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-210-6490-00	2,100	2,205	2,249	2,294	2,340	2,387	2,434	2,483	2,533	2,584	As Materials & Supplies
Vehicle Expense	01-210-6810-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Total Supply Pumping - Rogue River Intake		\$268,428	\$288,005	\$294,632	\$301,435	\$308,420	\$315,592	\$322,957	\$330,523	\$338,295	\$346,281	
Supply Pumping - Duff High Service	211											
Contract Services	01-211-6200-00	\$23,500	\$23,970	\$24,449	\$24,938	\$25,437	\$25,946	\$26,465	\$26,994	\$27,534	\$28,085	As Miscellaneous
Electricity	01-211-6280-00	444,000	479,520	489,110	498,893	508,870	519,048	529,429	540,017	550,818	561,834	As Utilities
Labor Expense - Reg	01-211-6420-00	30,889	32,433	34,055	35,758	37,545	39,423	41,394	43,463	45,637	47,918	As Labor
Labor Expense - OT	01-211-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-211-6490-00	2,100	2,205	2,249	2,294	2,340	2,387	2,434	2,483	2,533	2,584	As Materials & Supplies
Vehicle Expense	01-211-6810-00	249	261	267	272	277	283	289	294	300	306	As Equipment
Total Supply Pumping - Duff High Service		\$500,738	\$538,390	\$550,130	\$562,155	\$574,470	\$587,086	\$600,011	\$613,253	\$626,822	\$640,727	
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	397	405	413	422	430	439	447	456	465	475	As Insurance
Inventory	01-220-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense	01-220-6420-00	1,460	1,533	1,610	1,691	1,775	1,864	1,957	2,055	2,158	2,266	As Labor
Labor Expense - OT	01-220-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-220-6490-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Vehicle Expense	01-220-6810-00	0	0	0	0	0	0	0	0	0	0	As Insurance
Total Supply Pumping - BBS Intakes		\$1,858	\$1,939	\$2,023	\$2,112	\$2,205	\$2,303	\$2,405	\$2,511	\$2,623	\$2,740	
Supply Pumping - Rancheria Pumps	230											
Contract Services	01-230-6200-00	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104	\$1,126	\$1,149	\$1,172	\$1,195	As Miscellaneous
Electricity	01-230-6280-00	6,000	6,480	6,610	6,742	6,877	7,014	7,154	7,298	7,443	7,592	As Utilities
Insurance - Property	01-230-6385-00	145	148	151	154	157	160	163	166	170	173	As Insurance
Labor Expense	01-230-6420-00	0	0	0	0	0	0	0	0	0	0	As Labor
Labor Expense - OT	01-230-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-230-6490-00	1,000	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	As Materials & Supplies
Propane	01-230-6650-00	1,000	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	As Materials & Supplies
Vehicle Expense	01-230-6810-00	0	0	0	0	0	0	0	0	0	0	As Insurance
Total Supply Pumping - Rancheria Pumps		\$9,145	\$9,748	\$9,943	\$10,142	\$10,344	\$10,551	\$10,762	\$10,978	\$11,197	\$11,421	
Supply Pumping - Conrad Control Station	240											
Contract Services	01-240-6200-00	\$1,100	\$1,122	\$1,144	\$1,167	\$1,191	\$1,214	\$1,239	\$1,264	\$1,289	\$1,315	As Miscellaneous
Electricity	01-240-6280-00	43,000	46,440	47,369	48,316	49,282	50,268	51,274	52,299	53,345	54,412	As Utilities
Insurance - General Liability	01-240-6385-00	1,004	1,024	1,045	1,065	1,087	1,108	1,131	1,153	1,176	1,200	As Insurance
Inventory	01-240-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-240-6420-00	24,827	26,068	27,372	28,740	30,177	31,686	33,270	34,934	36,681	38,515	As Labor
Labor Expense - OT/CTE	01-240-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-240-6490-00	3,000	3,150	3,213	3,277	3,343	3,410	3,478	3,547	3,618	3,691	As Materials & Supplies
Property Taxes	01-240-6660-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Small Tools	01-240-6690-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Storm Drain	01-240-6730-00	464	502	512	522	532	543	554	565	576	588	As Utilities
Vehicles	01-240-6810-00	3,567	3,745	3,820	3,897	3,975	4,054	4,135	4,218	4,302	4,388	As Equipment
Water Expense	01-240-6820-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Total Supply Pumping - Conrad Control Station		\$76,962	\$82,051	\$84,475	\$86,985	\$89,587	\$92,284	\$95,080	\$97,980	\$100,988	\$104,108	
Supply Pumping - Martin Control Station	241											
Contract Services	01-241-6200-00	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	\$1,434	\$1,463	As Miscellaneous
Electricity	01-241-6280-00	43,000	46,440	47,369	48,316	49,282	50,268	51,274	52,299	53,345	54,412	As Utilities
Insurance - General Liability	01-241-6385-00	919	\$937	\$956	\$975	\$995	\$1,015	\$1,035	\$1,056	\$1,077	\$1,098	As Insurance
Internet	01-241-6400-00	4,700	\$5,076	\$5,178	\$5,281	\$5,387	\$5,494	\$5,604	\$5,716	\$5,831	\$5,947	As Utilities
Labor Expense - Reg	01-241-6420-00	24,827	26,068	27,372	28,740	30,177	31,686	33,270	34,934	36,681	38,515	As Labor
Labor Expense - OT/CTE	01-241-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-241-6490-00	1,050	1,103	1,125	1,147	1,170	1,193	1,217	1,242	1,266	1,292	As Materials & Supplies
Storm Drain	01-241-6730-00	1,220	1,318	1,344	1,371	1,399	1,427	1,455	1,484	1,514	1,544	As Utilities
Temporary Labor	01-241-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-241-6810-00	2,088	2,192	2,236	2,280	2,326	2,373	2,420	2,468	2,518	2,568	As Equipment
Water Expense	01-241-6820-00	297	321	327	334	340	347	354	361	368	376	As Utilities
Loss on Disposal of Assets	01-241-7000-00	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Equipment
Total Supply Pumping - Martin Control Station		\$79,325	\$84,703	\$87,179	\$89,744	\$92,401	\$95,155	\$98,008	\$100,967	\$104,034	\$107,215	
Supply Pumping - Rossanley Control Station	242											
Contract Services	01-242-6200-00	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	\$3,585	As Miscellaneous
Electricity	01-242-6280-00	29,000	31,320	31,946	32,585	33,237	33,902	34,580	35,271	35,977	36,696	As Utilities
Insurance - General Liability	01-242-6385-00	888	906	924	942	961	980	1,000	1,020	1,040	1,061	As Insurance
Labor Expense - Reg	01-242-6420-00	24,827	26,068	27,372	28,740	30,177	31,686	33,270	34,934	36,681	38,515	As Labor
Labor Expense - OT/CTE	01-242-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-242-6490-00	1,575	1,654	1,687	1,721	1,755	1,790	1,826	1,862	1,900	1,938	As Materials & Supplies
Storm Drain	01-242-6730-00	324	350	357	364	371	379	386	394	402	410	As Utilities
Vehicle Expense	01-242-6810-00	1,203	1,263	1,288	1,314	1,340	1,367	1,395	1,423	1,451	1,480	As Equipment
Water Expense	01-242-6820-00	0	0	0	0	0	0	0	0	0	0	As Utilities

		Projected									
	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	Notes
Total Supply Pumping - Rossanley Control Station	\$60,817	\$64,621	\$66,695	\$68,850	\$71,090	\$73,417	\$75,836	\$78,350	\$80,966	\$83,685	
Total Supply Pumping	\$997,273	\$1,069,457	\$1,095,078	\$1,121,423	\$1,148,518	\$1,176,387	\$1,205,059	\$1,234,561	\$1,264,924	\$1,296,177	

		Projected										Notes
		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	
Purification												
Purification - Water Quality and Compliance		301										
Contract Services	01-301-6200-00	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104	\$1,126	\$1,149	\$1,172	\$1,195	As Miscellaneous
Equipment Expense	01-301-6310-00	5,250	5,513	5,623	5,735	5,850	5,967	6,086	6,208	6,332	6,459	As Equipment
Internet	01-301-6400-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Lab and Testing Supplies	01-301-6415-00	3,150	3,308	3,374	3,441	3,510	3,580	3,652	3,725	3,799	3,875	As Materials & Supplies
Labor Expense - Reg	01-301-6420-00	382,231	401,342	421,410	442,480	464,604	487,834	512,226	537,837	564,729	592,966	As Labor
Labor Expense - OT	01-301-6421-00	1,761	1,849	1,941	2,038	2,140	2,247	2,359	2,477	2,601	2,731	As Labor
Materials and Supplies	01-301-6490-00	2,100	2,205	2,249	2,294	2,340	2,387	2,434	2,483	2,533	2,584	As Materials & Supplies
Software Maintenance	01-301-6715-00	4,000	4,200	4,284	4,370	4,457	4,546	4,637	4,730	4,824	4,921	As Materials & Supplies
Temporary Labor	01-301-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-301-6810-00	20,515	21,541	21,972	22,411	22,859	23,317	23,783	24,259	24,744	25,239	As Equipment
Water Analysis - Chemical	01-301-6830-00	17,500	18,375	18,743	19,117	19,500	19,890	20,287	20,693	21,107	21,529	As Materials & Supplies
Water Analysis - Investigative	01-301-6840-00	25,000	26,250	27,563	28,941	30,388	31,907	33,502	35,178	36,936	38,783	As Labor
Water Analysis - Microbiological	01-301-6850-00	28,000	28,840	29,417	30,005	30,605	31,217	31,842	32,479	33,128	33,791	As O&M Other
Loss on Disposal of Assets	01-301-7000-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Total Purification - Water Quality and Compliance		\$490,507	\$514,442	\$537,614	\$561,894	\$587,335	\$613,996	\$641,936	\$671,217	\$701,906	\$734,072	
Purification - Rogue River (Duff Water Treatment Plant)												
Purification - Rogue River (Duff Water Treatment Plant)		310										
Chemicals - Carbon Dioxide	01-310-6090-00	\$35,500	\$37,275	\$38,021	\$38,781	\$39,557	\$40,348	\$41,155	\$41,978	\$42,817	\$43,674	As Materials & Supplies
Chemicals - Chlorine	01-310-6100-00	150,040	157,542	160,693	163,907	167,185	170,529	173,939	177,418	180,966	184,586	As Materials & Supplies
Chemicals - Coagulants	01-310-6110-00	205,800	216,090	220,412	224,820	229,316	233,903	238,581	243,352	248,219	253,184	As Materials & Supplies
Chemicals - Other	01-310-6130-00	150,000	157,500	160,650	163,863	167,140	170,483	173,893	177,371	180,918	184,536	As Materials & Supplies
Chemicals - Polymers	01-310-6150-00	26,250	27,563	28,114	28,676	29,250	29,835	30,431	31,040	31,661	32,294	As Materials & Supplies
Computer Hardware Purchase	01-310-6170-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Computer Hardware Expense	01-310-6710-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Contract Services	01-310-6200-00	37,000	37,740	38,495	39,265	40,050	40,851	41,668	42,501	43,351	44,218	As Miscellaneous
Fees and Permits	01-310-6312-00	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779	54,855	As Miscellaneous
Filter Media Expense	01-310-6315-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Freight Expense	01-310-6330-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Garbage	01-310-6345-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Insurance - Property	01-310-6385-00	23,136	23,599	24,071	24,552	25,043	25,544	26,055	26,576	27,108	27,650	As Insurance
Labor Expense - Reg	01-310-6420-00	1,458,351	1,531,268	1,607,832	1,688,223	1,772,635	1,861,266	1,954,330	2,052,046	2,154,648	2,262,381	As Labor
Labor Expense - OT/CTE	01-310-6421-00	56,474	59,297	62,262	65,375	68,644	72,076	75,680	79,464	83,437	87,609	As Labor
Materials and Supplies	01-310-6490-00	25,000	26,250	26,775	27,311	27,857	28,414	28,982	29,562	30,153	30,756	As Materials & Supplies
Miscellaneous	01-310-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Repair Expense	01-310-6675-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Safety Equipment/Expense	01-310-6680-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Security	01-310-6684-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Sewer	01-310-6688-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Hardware Maintenance	01-310-6715-00	99,125	104,081	106,163	108,286	110,452	112,661	114,914	117,212	119,557	121,948	As Materials & Supplies
Telephone	01-310-6750-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Temporary Labor	01-310-6770-00	65,000	70,200	71,604	73,036	74,497	75,987	77,506	79,057	80,638	82,250	As Utilities
Vehicle Expense	01-310-6810-00	9,229	9,690	9,884	10,082	10,283	10,489	10,699	10,913	11,131	11,354	As Equipment
Loss on Disposal of Asset	01-310-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Purification - Rogue River (Duff Water Treatment Plant)		\$2,386,804	\$2,504,913	\$2,602,729	\$2,704,886	\$2,811,592	\$2,923,062	\$3,039,523	\$3,161,214	\$3,288,384	\$3,421,294	

		Projected										Notes
		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	
Purification - Ozone (Duff Water Treatment Plant - Rogue River)	311											
Chemicals - Oxygen	01-311-6140-00	\$80,000	\$84,000	\$85,680	\$87,394	\$89,141	\$90,924	\$92,743	\$94,598	\$96,490	\$98,419	As Materials & Supplies
Contract Services	01-311-6200-00	13,000	13,260	13,525	13,796	14,072	14,353	14,640	14,933	15,232	15,536	As Miscellaneous
Electricity	01-311-6280-00	74,000	79,920	81,518	83,149	84,812	86,508	88,238	90,003	91,803	93,639	As Utilities
Equipment Expense	01-311-6310-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Freight Expense	01-311-6330-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Labor Expense - Reg	01-311-6420-00	50,673	53,207	55,867	58,661	61,594	64,674	67,907	71,303	74,868	78,611	As Labor
Labor Expense - OT	01-311-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-311-6490-00	10,000	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	As Materials & Supplies
Loss on Disposal of Asset	01-311-7000-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Vehicle Expense	01-311-6810-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Total Purification - Ozone (Duff Water Treatment Plant - Rogue River)		\$227,673	\$240,887	\$247,301	\$253,923	\$260,761	\$267,824	\$275,121	\$282,661	\$290,453	\$298,508	
Purification - Duff Building and Grounds	312											
Contract Services	01-312-6200-00	\$23,460	\$23,929	\$24,408	\$24,896	\$25,394	\$25,902	\$26,420	\$26,948	\$27,487	\$28,037	As Miscellaneous
Fees and Permits	01-312-6312-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Miscellaneous
Garbage	01-312-6345-00	2,160	2,333	2,379	2,427	2,476	2,525	2,576	2,627	2,680	2,733	As Utilities
Insurance - Property	01-312-6385-00	53,751	54,826	55,923	57,041	58,182	59,345	60,532	61,743	62,978	64,237	As Insurance
Janitorial	01-312-6410-00	5,253	5,411	5,519	5,629	5,742	5,857	5,974	6,093	6,215	6,339	As O&M Other
Labor Expense - Reg	01-312-6420-00	50,301	52,816	55,457	58,230	61,141	64,198	67,408	70,779	74,318	78,034	As Labor
Labor Expense - OT/CTE	01-312-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-312-6490-00	10,000	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	As Materials & Supplies
Safety Equipment	01-312-6680-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Security	01-312-6684-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Sewer	01-312-6688-00	1,080	1,166	1,190	1,214	1,238	1,263	1,288	1,314	1,340	1,367	As Utilities
Telephone	01-312-6750-00	5,400	5,832	5,949	6,068	6,189	6,313	6,439	6,568	6,699	6,833	As Utilities
Vehicle Expense	01-312-6810-00	503	528	555	582	611	642	674	708	743	780	As Labor
Water Expense	01-312-6820-00	351	379	387	394	402	410	419	427	435	444	As Utilities
Total Purification - Duff Building and Grounds		\$153,259	\$158,740	\$163,516	\$168,466	\$173,600	\$178,925	\$184,448	\$190,180	\$196,128	\$202,302	
Purification - Duff Equipment	313											
Contract Services	01-313-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Filter Media Expense	01-313-6315-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Freight Expense	01-313-6330-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Inventory	01-313-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-313-6420-00	0	0	0	0	0	0	0	0	0	0	As Labor
Labor Expense - OT/CTE	01-313-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-313-6490-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Temporary Labor	01-313-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-313-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Purification - Duff Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Purification - Big Butte Springs	320											
Chemicals - Chlorine	01-320-6100-00	\$336,800	\$480,000	\$489,600	\$499,392	\$509,380	\$519,567	\$529,959	\$540,558	\$551,369	\$562,397	As Materials & Supplies
Chemicals - Other	01-320-6130-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Materials & Supplies
Computer Hardware Purchase	01-320-6170-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Contract Services	01-320-6200-00	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	As Miscellaneous
Electricity	01-320-6280-00	42,000	45,360	46,267	47,193	48,136	49,099	50,081	51,083	52,104	53,146	As Utilities
Equipment Expense	01-320-6310-00	1,575	1,654	1,687	1,721	1,755	1,790	1,826	1,862	1,900	1,938	As Equipment
Insurance - General Liability	01-320-6385-00	950	969	988	1,008	1,028	1,049	1,070	1,091	1,113	1,135	As Insurance
Internet Expense	01-320-6400-00	15,000	16,200	16,524	16,854	17,192	17,535	17,886	18,244	18,609	18,981	As Utilities
Labor Expense - Reg	01-320-6420-00	127,064	133,417	140,088	147,093	154,447	162,170	170,278	178,792	187,732	197,118	As Labor
Labor Expense - OT/CTE	01-320-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-320-6490-00	7,000	7,350	7,497	7,647	7,800	7,956	8,115	8,277	8,443	8,612	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	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366	As Miscellaneous
Telephone	01-320-6750-00	3,600	3,888	3,966	4,045	4,126	4,208	4,293	4,379	4,466	4,555	As Utilities
Temporary Labor	01-320-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-320-6810-00	5,922	6,219	6,343	6,470	6,599	6,731	6,866	7,003	7,143	7,286	As Equipment
Loss on Disposal of Asset	01-320-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Purification - Big Butte Springs		\$551,912	\$707,297	\$725,445	\$744,157	\$763,453	\$783,355	\$803,887	\$825,073	\$846,938	\$869,509	
Total Purification		\$3,810,155	\$4,126,280	\$4,276,604	\$4,433,326	\$4,596,741	\$4,767,162	\$4,944,916	\$5,130,345	\$5,323,809	\$5,525,686	

		Projected										Notes
		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	
Transmission												
Transmission - Roads (Big Butte Springs Transmission Line Roads)												
	401											
Contract Services	01-401-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Equipment Expense	01-401-6310-00	\$11,000	\$11,550	\$11,781	\$12,017	\$12,257	\$12,502	\$12,752	\$13,007	\$13,267	\$13,533	As Equipment
Labor Expense - Reg	01-401-6420-00	1,690	1,775	1,864	1,957	2,055	2,157	2,265	2,379	2,497	2,622	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	3,150	3,308	3,374	3,441	3,510	3,580	3,652	3,725	3,799	3,875	As Materials & Supplies
Miscellaneous	01-401-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Vehicle Expense	01-401-6810-00	86	91	93	94	96	98	100	102	104	106	As Equipment
Total Transmission - Roads (Big Butte Springs Transmission Line Roads)		\$15,927	\$16,723	\$17,111	\$17,509	\$17,918	\$18,338	\$18,769	\$19,213	\$19,668	\$20,137	
Transmission - Big Butte Springs Line # 1												
	421											
Contract Services	01-421-6200-00	\$3,100	\$3,162	\$3,225	\$3,290	\$3,356	\$3,423	\$3,491	\$3,561	\$3,632	\$3,705	As Miscellaneous
Inventory	01-421-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-421-6420-00	82,454	86,577	90,905	95,451	100,223	105,234	110,496	116,021	121,822	127,913	As Labor
Labor Expense - OT/CTE	01-421-6421-00	2,191	2,300	2,415	2,536	2,663	2,796	2,936	3,082	3,237	3,398	As Labor
Materials and Supplies	01-421-6490-00	7,350	7,718	7,872	8,029	8,190	8,354	8,521	8,691	8,865	9,042	As Materials & Supplies
Vehicle Expense	01-421-6810-00	11,842	12,434	12,683	12,937	13,195	13,459	13,728	14,003	14,283	14,569	As Equipment
Total Transmission - Big Butte Springs Line # 1		\$106,937	\$112,190	\$117,100	\$122,242	\$127,627	\$133,266	\$139,172	\$145,358	\$151,838	\$158,627	
Transmission - Big Butte Springs Line # 2												
	422											
Chemicals - Dechlorination	01-422-6120-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Materials & Supplies
Contract Services	01-422-6200-00	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	As Miscellaneous
Labor Expense - Reg	01-422-6420-00	73,961	77,659	81,542	85,619	89,900	94,395	99,115	104,071	109,274	114,738	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	7,350	7,718	7,872	8,029	8,190	8,354	8,521	8,691	8,865	9,042	As Materials & Supplies
Vehicle Expense	01-422-6810-00	5,761	6,049	6,170	6,293	6,419	6,547	6,678	6,812	6,948	7,087	As Equipment
Total Transmission - Big Butte Springs Line # 2		\$89,622	\$94,026	\$98,237	\$102,648	\$107,269	\$112,112	\$117,186	\$122,503	\$128,075	\$133,915	
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	5,600	6,048	6,169	6,292	6,418	6,547	6,677	6,811	6,947	7,086	As Utilities
Labor Expense - Reg	01-423-6420-00	69,134	72,590	76,220	80,031	84,032	88,234	92,646	97,278	102,142	107,249	As Labor
Labor Expense - OT/CTE	01-423-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-423-6490-00	4,000	4,200	4,284	4,370	4,457	4,546	4,637	4,730	4,824	4,921	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	3,235	3,397	3,465	3,534	3,605	3,677	3,751	3,826	3,902	3,980	As Equipment
Total Transmission - Cathodic Protection BBS2/BBS2		\$83,064	\$87,385	\$91,345	\$95,495	\$99,844	\$104,402	\$109,179	\$114,186	\$119,434	\$124,935	
Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)												
	440											
Chemicals - Dechlorination	01-440-6120-00	\$158	\$165	\$169	\$172	\$175	\$179	\$183	\$186	\$190	\$194	As Materials & Supplies
Contract Services	01-440-6200-00	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378	As Miscellaneous
Electricity	01-440-6280-00	2,200	2,376	2,424	2,472	2,521	2,572	2,623	2,676	2,729	2,784	As Utilities
Fees and Permits	01-440-6312-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Insurance - General Liability	01-440-6385-00	104	106	108	110	113	115	117	119	122	124	As Insurance
Inventory	01-440-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-440-6420-00	19,945	20,943	21,990	23,089	24,244	25,456	26,729	28,065	29,469	30,942	As Labor
Labor Expense - OT/CTE	01-440-6421-00	5,477	5,750	6,038	6,340	6,657	6,990	7,339	7,706	8,091	8,496	As Labor
Materials and Supplies	01-440-6490-00	5,000	5,250	5,355	5,462	5,571	5,683	5,796	5,912	6,031	6,151	As Materials & Supplies
Small Tools	01-440-6690-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Temporary Labor	01-440-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-440-6810-00	2,627	2,759	2,814	2,870	2,927	2,986	3,046	3,107	3,169	3,232	As Equipment
Loss on Disposal of Asset	01-440-7000-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Total Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)		\$40,011	\$41,939	\$43,579	\$45,291	\$47,080	\$48,948	\$50,901	\$52,941	\$55,073	\$57,301	
Transmission - Pressure Control Stations (Nichols Gap - Big Butte Springs)												
	441											
Contract Services	01-441-6200-00	\$200	\$204	\$208	\$212	\$216	\$221	\$225	\$230	\$234	\$239	As Miscellaneous
Insurance - General Liability	01-441-6385-00	467	476	486	496	505	516	526	536	547	558	As Insurance
Labor Expense - Reg	01-441-6420-00	23,738	24,925	26,172	27,480	28,854	30,297	31,812	33,402	35,072	36,826	As Labor
Labor Expense - OT/CTE	01-441-6421-00	5,477	5,750	6,038	6,340	6,657	6,990	7,339	7,706	8,091	8,496	As Labor
Materials and Supplies	01-441-6490-00	400	420	428	437	446	455	464	473	482	492	As Materials & Supplies
Vehicle Expense	01-441-6810-00	4,469	4,693	4,786	4,882	4,980	5,079	5,181	5,285	5,390	5,498	As Equipment
Total Transmission - Pressure Control Stations (Nichols Gap - Big Butte Springs)		\$34,751	\$36,469	\$38,118	\$39,847	\$41,658	\$43,557	\$45,547	\$47,632	\$49,818	\$52,109	
Total Transmission		\$370,311	\$388,733	\$405,490	\$423,032	\$441,395	\$460,622	\$480,753	\$501,832	\$523,906	\$547,024	

		Projected										Notes
		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	
Distribution Pumping												
500												
Distribution Pumping - Miscellaneous/Other												
Contract Services	01-500-6200-00	\$36,000	\$36,720	\$37,454	\$38,203	\$38,968	\$39,747	\$40,542	\$41,353	\$42,180	\$43,023	As Miscellaneous
Labor Expense - Reg	01-500-6420-00	58,686	61,620	64,701	67,936	71,333	74,899	78,644	82,576	86,705	91,041	As Labor
Labor Expense - OT/CTE	01-500-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-500-6490-00	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	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	13,052	13,704	13,979	14,258	14,543	14,834	15,131	15,433	15,742	16,057	As Equipment
Total Distribution Pumping - Miscellaneous/Other		\$112,737	\$117,294	\$121,646	\$126,186	\$130,921	\$135,862	\$141,017	\$146,398	\$152,014	\$157,877	
570												
Distribution Pumping - Angelcrest												
Contract Services	01-570-6200-00	\$600	\$612	\$624	\$637	\$649	\$662	\$676	\$689	\$703	\$717	As Miscellaneous
Electricity	01-570-6280-00	23,000	24,840	25,337	25,844	26,360	26,888	27,425	27,974	28,533	29,104	As Utilities
Insurance - General Liability	01-570-6385-00	140	143	146	149	152	155	158	161	164	167	As Insurance
Labor Expense - Reg	01-570-6420-00	13,060	13,713	14,399	15,119	15,875	16,669	17,502	18,377	19,296	20,261	As Labor
Labor Expense - OT/CTE	01-570-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-570-6490-00	2,000	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103	As Labor
Storm Drain	01-570-6730-00	425	459	468	478	487	497	507	517	527	538	As Utilities
Vehicle Expense	01-570-6810-00	650	682	696	710	724	738	753	768	784	799	As Equipment
Water Expense	01-570-6820-00	1,350	1,458	1,487	1,517	1,547	1,578	1,610	1,642	1,675	1,708	As Utilities
Total Distribution Pumping - Angelcrest		\$42,320	\$45,157	\$46,569	\$48,035	\$49,557	\$51,137	\$52,778	\$54,484	\$56,255	\$58,096	
572												
Distribution Pumping - Archer												
Contract Services	01-572-6200-00	\$1,850	\$1,887	\$1,925	\$1,963	\$2,002	\$2,043	\$2,083	\$2,125	\$2,168	\$2,211	As Miscellaneous
Electricity	01-572-6280-00	23,000	24,840	25,337	25,844	26,360	26,888	27,425	27,974	28,533	29,104	As Utilities
Insurance - General Liability	01-572-6385-00	989	1,009	1,029	1,050	1,071	1,092	1,114	1,136	1,159	1,182	As Insurance
Inventory	01-572-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-572-6420-00	18,619	19,550	20,528	21,554	22,632	23,763	24,952	26,199	27,509	28,885	As Labor
Labor Expense - OT/CTE	01-572-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-572-6490-00	4,500	4,725	4,820	4,916	5,014	5,114	5,217	5,321	5,428	5,536	As Materials & Supplies
Small Tools	01-572-6690-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Storm Drain	01-572-6730-00	440	475	485	494	504	514	525	535	546	557	As Utilities
Vehicle Expense	01-572-6810-00	1,366	1,434	1,463	1,492	1,522	1,552	1,583	1,615	1,647	1,680	As Equipment
Water Expense	01-572-6820-00	432	467	476	485	495	505	515	525	536	547	As Utilities
Loss on Disposal of Asset	01-572-7000-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Total Distribution Pumping - Archer		\$52,291	\$55,537	\$57,268	\$59,066	\$60,932	\$62,869	\$64,882	\$66,972	\$69,144	\$71,400	
574												
Distribution Pumping - Barneburg												
Contract Services	01-574-6200-00	\$1,200	\$1,296	\$1,322	\$1,348	\$1,375	\$1,403	\$1,431	\$1,460	\$1,489	\$1,518	As Utilities
Electricity	01-574-6280-00	12,100	13,068	13,329	13,596	13,868	14,145	14,428	14,717	15,011	15,311	As Utilities
Fees and Permits	01-574-6312-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Insurance - General Liability	01-574-6385-00	342	349	356	363	370	378	385	393	401	409	As Insurance
Labor Expense - Reg	01-574-6420-00	9,494	9,969	10,467	10,991	11,540	12,117	12,723	13,359	14,027	14,728	As Labor
Materials and Supplies	01-574-6490-00	1,000	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	As Materials & Supplies
Storm Drain	01-574-6730-00	800	864	881	899	917	935	954	973	992	1,012	As Utilities
Vehicle Expense	01-574-6810-00	2,455	2,578	2,630	2,682	2,736	2,791	2,847	2,903	2,962	3,021	As Equipment
Water Expense	01-574-6820-00	702	758	773	789	805	821	837	854	871	888	As Utilities
Total Distribution Pumping - Barneburg		\$28,093	\$29,932	\$30,830	\$31,760	\$32,725	\$33,726	\$34,764	\$35,841	\$36,958	\$38,118	
576												
Distribution Pumping - Brookdale												
Contract Services	01-576-6200-00	\$4,000	\$4,320	\$4,406	\$4,495	\$4,584	\$4,676	\$4,770	\$4,865	\$4,962	\$5,062	As Utilities
Electricity	01-576-6280-00	67,497	72,897	74,355	75,842	77,359	78,906	80,484	82,094	83,735	85,410	As Utilities
Insurance - General Liability	01-576-6385-00	950	969	988	1,008	1,028	1,049	1,070	1,091	1,113	1,135	As Insurance
Inventory	01-576-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-576-6420-00	14,936	15,683	16,467	17,290	18,155	19,062	20,016	21,016	22,067	23,171	As Labor
Labor Expense - OT/CTE	01-576-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-576-6490-00	1,500	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	As Materials & Supplies
Storm Drain	01-576-6730-00	432	467	476	485	495	505	515	525	536	547	As Utilities
Vehicle Expense	01-576-6810-00	2,107	2,213	2,257	2,302	2,348	2,395	2,443	2,492	2,542	2,593	As Equipment
Water Expense	01-576-6820-00	432	467	476	485	495	505	515	525	536	547	As Utilities
Loss on Disposal of Asset	01-576-7000-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Total Distribution Pumping - Brookdale		\$92,950	\$99,740	\$102,239	\$104,814	\$107,467	\$110,201	\$113,019	\$115,924	\$118,919	\$122,008	

		Projected										Notes
		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	
Distribution Pumping - Hillcrest Pumpstation		578										
Contract Services	01-578-6200-00	\$2,500	\$2,700	\$2,754	\$2,809	\$2,865	\$2,923	\$2,981	\$3,041	\$3,101	\$3,163	As Utilities
Electricity	01-578-6280-00	32,100	34,668	35,361	36,069	36,790	37,526	38,276	39,042	39,823	40,619	As Utilities
Insurance - General Liability	01-578-6385-00	155	158	161	164	168	171	175	178	182	185	As Insurance
Labor Expense - Reg	01-578-6420-00	9,428	9,899	10,394	10,914	11,460	12,033	12,634	13,266	13,929	14,626	As Labor
Labor Expense - OT/CTE	01-578-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-578-6490-00	750	788	803	819	836	852	869	887	905	923	As Materials & Supplies
Storm Drain	01-578-6730-00	450	486	496	506	516	526	537	547	558	569	As Utilities
Vehicle Expense	01-578-6810-00	1,034	1,086	1,108	1,130	1,152	1,175	1,199	1,223	1,247	1,272	As Equipment
Water Expense	01-578-6820-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Total Distribution Pumping - Hillcrest Pumpstation		\$47,512	\$50,935	\$52,285	\$53,679	\$55,118	\$56,604	\$58,139	\$59,725	\$61,363	\$63,057	
Distribution Pumping - Lone Pine		580										
Contract Services	01-580-6200-00	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	\$3,585	As Miscellaneous
Electricity	01-580-6280-00	58,500	63,180	64,444	65,732	67,047	68,388	69,756	71,151	72,574	74,025	As Utilities
Insurance - General Liability	01-580-6385-00	724	738	753	768	784	799	815	832	848	865	As Insurance
Labor Expense - Reg	01-580-6420-00	16,779	17,618	18,499	19,424	20,395	21,415	22,486	23,610	24,791	26,030	As Labor
Labor Expense - OT/CTE	01-580-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-580-6490-00	2,000	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	As Materials & Supplies
Storm Drain	01-580-6730-00	900	972	991	1,011	1,031	1,052	1,073	1,095	1,117	1,139	As Utilities
Vehicle Expense	01-580-6810-00	2,764	2,902	2,960	3,020	3,080	3,142	3,204	3,269	3,334	3,401	As Equipment
Water Expense	01-580-6820-00	324	350	357	364	371	379	386	394	402	410	As Utilities
Total Distribution Pumping - Lone Pine		\$86,087	\$92,071	\$94,475	\$96,956	\$99,516	\$102,158	\$104,886	\$107,702	\$110,611	\$113,615	
Distribution Pumping - Pierce Heights #2		582										
Contract Service Expense	01-582-6200-00	\$864	\$933	\$952	\$971	\$990	\$1,010	\$1,030	\$1,051	\$1,072	\$1,093	As Utilities
Electricity	01-582-6280-00	11,000	11,880	12,118	12,360	12,607	12,859	13,116	13,379	13,646	13,919	As Utilities
Insurance - General Liability	01-582-6385-00	358	365	372	380	388	395	403	411	419	428	As Insurance
Labor Expense - Reg	01-582-6420-00	13,114	13,769	14,458	15,181	15,940	16,737	17,573	18,452	19,375	20,344	As Labor
Labor Expense - OT/CTE	01-582-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-582-6490-00	600	630	643	655	669	682	696	709	724	738	As Materials & Supplies
Vehicle Expense	01-582-6810-00	371	389	397	405	413	422	430	439	447	456	As Equipment
Total Distribution Pumping - Pierce Heights #2		\$27,402	\$29,117	\$30,147	\$31,220	\$32,338	\$33,503	\$34,717	\$35,982	\$37,302	\$38,678	
Distribution Pumping - Stanford		584										
Contract Services	01-584-6200-00	\$4,590	\$4,682	\$4,775	\$4,871	\$4,968	\$5,068	\$5,169	\$5,272	\$5,378	\$5,485	As Miscellaneous
Electricity	01-584-6280-00	53,000	57,240	58,385	59,552	60,744	61,958	63,198	64,462	65,751	67,066	As Utilities
Insurance - General Liability	01-584-6385-00	187	191	195	198	202	206	211	215	219	223	As Insurance
Labor Expense - Reg	01-584-6420-00	14,913	15,659	16,442	17,264	18,127	19,033	19,985	20,984	22,033	23,135	As Labor
Labor Expense - OT/CTE	01-584-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-584-6490-00	800	840	857	874	891	909	927	946	965	984	As Materials & Supplies
Storm Drain	01-584-6730-00	850	918	936	955	974	994	1,014	1,034	1,054	1,076	As Utilities
Vehicle Expense	01-584-6810-00	842	884	902	920	938	957	976	996	1,016	1,036	As Equipment
Water Expense	01-584-6820-00	864	933	952	971	990	1,010	1,030	1,051	1,072	1,093	As Utilities
Total Distribution Pumping - Stanford		\$77,141	\$82,497	\$84,651	\$86,873	\$89,167	\$91,534	\$93,977	\$96,500	\$99,106	\$101,798	
Distribution Pumping - Stardust		586										
Contract Services	01-586-6200-00	6,040	\$6,161	\$6,284	\$6,410	\$6,538	\$6,669	\$6,802	\$6,938	\$7,077	\$7,218	As Miscellaneous
Electricity	01-586-6280-00	9,200	9,936	10,135	10,337	10,544	10,755	10,970	11,190	11,413	11,642	As Utilities
Insurance - General Liability	01-586-6385-00	134	137	139	142	145	148	151	154	157	160	As Insurance
Inventory	01-586-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-586-6420-00	13,056	13,709	14,395	15,114	15,870	16,663	17,497	18,371	19,290	20,255	As Labor
Labor Expense - OT/CTE	01-586-6421-00	1,095	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	As Labor
Materials and Supplies	01-586-6490-00	2,500	2,625	2,678	2,731	2,786	2,841	2,898	2,956	3,015	3,076	As Materials & Supplies
Storm Drain	01-586-6730-00	575	621	633	646	659	672	686	699	713	728	As Utilities
Vehicle Expense	01-586-6810-00	2,295	2,410	2,458	2,507	2,557	2,609	2,661	2,714	2,768	2,824	As Equipment
Water Expense	01-586-6820-00	162	175	178	182	186	189	193	197	201	205	As Utilities
Total Distribution Pumping - Stardust		\$35,058	\$36,923	\$38,108	\$39,338	\$40,616	\$41,944	\$43,325	\$44,761	\$46,253	\$47,806	
Total Distribution Pumping		\$601,592	\$639,202	\$658,219	\$677,927	\$698,356	\$719,538	\$741,504	\$764,288	\$787,926	\$812,454	

		Projected										
		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	Notes
Distribution												
Distribution - Pot Holing		640										
Contract Services Expense	01-640-6200-00	\$20,000	\$20,400	\$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$23,433	\$23,902	As Miscellaneous
Inventory	01-640-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - OT	01-640-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Labor Expense	01-640-6420-00	25,000	26,250	27,563	28,941	30,388	31,907	33,502	35,178	36,936	38,783	As Labor
Materials and Supplies	01-640-6490-00	10,000	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	As Materials & Supplies
Vehicle Expense	01-640-6810-00	11,095	11,649	11,882	12,120	12,362	12,610	12,862	13,119	13,381	13,649	As Equipment
Total Distribution - Pot Holing		\$66,095	\$68,799	\$70,963	\$73,209	\$75,541	\$77,964	\$80,480	\$83,095	\$85,812	\$88,637	
Distribution - Service Center Control Equipment		641										
Computer Hardware Purchase	01-641-6170-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Materials & Supplies
Contract Services	01-641-6200-00	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	As Miscellaneous
Labor Expense - Reg	01-641-6420-00	131,314	137,880	144,774	152,013	159,614	167,594	175,974	184,773	194,011	203,712	As Labor
Labor Expense - OT/CTE	01-641-6421-00	50,591	53,121	55,777	58,565	61,494	64,568	67,797	71,187	74,746	78,483	As Labor
Materials and Supplies	01-641-6490-00	6,000	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	As Materials & Supplies
Miscellaneous	01-641-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Small Tools	01-641-6690-00	4,000	4,200	4,284	4,370	4,457	4,546	4,637	4,730	4,824	4,921	As Materials & Supplies
Software Purchase	01-641-6710-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Software Maintenance	01-641-6715-00	7,000	7,350	7,497	7,647	7,800	7,956	8,115	8,277	8,443	8,612	As Materials & Supplies
Telephone	01-641-6750-00	2,106	2,274	2,320	2,366	2,414	2,462	2,511	2,561	2,613	2,665	As Utilities
Vehicle Expense	01-641-6810-00	5,864	6,157	6,280	6,406	6,534	6,664	6,798	6,934	7,072	7,214	As Equipment
Total Distribution - Service Center Control Equipment		\$221,875	\$232,582	\$242,964	\$253,840	\$265,234	\$277,172	\$289,680	\$302,787	\$316,521	\$330,914	
Distribution - Service Lines		642										
Chemicals - Other	01-642-6130-00	\$500	\$525	\$536	\$546	\$557	\$568	\$580	\$591	\$603	\$615	As Materials & Supplies
Computer Hardware Purchase	01-642-6170-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Contract Services	01-642-6200-00	52,000	53,040	54,101	55,183	56,286	57,412	58,560	59,732	60,926	62,145	As Miscellaneous
Fees and Permits	01-642-6312-00	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183	As Miscellaneous
Inventory	01-642-6403-00	85,000	89,250	91,035	92,856	94,713	96,607	98,539	100,510	102,520	104,571	As Materials & Supplies
Labor Expense - Reg	01-642-6420-00	465,454	488,726	513,163	538,821	565,762	594,050	623,752	654,940	687,687	722,071	As Labor
Labor Expense - OT/CTE	01-642-6421-00	44,206	46,416	48,737	51,174	53,732	56,419	59,240	62,202	65,312	68,578	As Labor
Materials and Supplies	01-642-6490-00	25,000	26,250	26,775	27,311	27,857	28,414	28,982	29,562	30,153	30,756	As Materials & Supplies
Miscellaneous	01-642-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Small Tools	01-642-6690-00	2,000	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	As Materials & Supplies
Temporary Labor	01-642-6770-00	1,500	1,575	1,654	1,736	1,823	1,914	2,010	2,111	2,216	2,327	As Labor
Vehicle Expense	01-642-6810-00	90,155	94,663	96,556	98,487	100,457	102,466	104,515	106,606	108,738	110,912	As Equipment
Loss of Disposal of Assets	01-642-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Distribution - Service Lines		\$769,314	\$806,115	\$838,339	\$872,012	\$907,204	\$943,988	\$982,439	\$1,022,638	\$1,064,668	\$1,108,618	
Distribution - Hydrants		643										
Chemicals - Dichlorination	01-643-6120-00	\$1,000	\$1,050	\$1,071	\$1,092	\$1,114	\$1,137	\$1,159	\$1,182	\$1,206	\$1,230	As Materials & Supplies
Contract Services	01-643-6200-00	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853	As Miscellaneous
Fees and Permits	01-643-6312-00	500	510	520	531	541	552	563	574	586	598	As Miscellaneous
Inventory	01-643-6403-00	9,500	9,975	10,175	10,378	10,586	10,797	11,013	11,233	11,458	11,687	As Materials & Supplies
Labor Expense - Reg	01-643-6420-00	183,254	192,417	202,037	212,139	222,746	233,884	245,578	257,857	270,750	284,287	As Labor
Labor Expense - OT/CTE	01-643-6421-00	5,239	5,501	5,776	6,065	6,368	6,686	7,021	7,372	7,740	8,127	As Labor
Materials and Supplies	01-643-6490-00	15,000	15,750	16,065	16,386	16,714	17,048	17,389	17,737	18,092	18,454	As Materials & Supplies
Miscellaneous	01-643-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Nonstock Expense	01-643-6560-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Temporary Labor	01-643-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-643-6810-00	10,539	11,066	11,288	11,513	11,744	11,979	12,218	12,463	12,712	12,966	As Equipment
Loss on Disposal of Assets	01-643-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Distribution - Hydrants		\$255,032	\$266,869	\$278,144	\$289,941	\$302,286	\$315,205	\$328,726	\$342,879	\$357,693	\$373,202	
Distribution - Mains		644										
Chemicals - Chlorine	01-644-6100-00	\$2,500	\$2,625	\$2,678	\$2,731	\$2,786	\$2,841	\$2,898	\$2,956	\$3,015	\$3,076	As Materials & Supplies
Chemicals - Dechlorination	01-644-6120-00	3,000	3,150	3,213	3,277	3,343	3,410	3,478	3,547	3,618	3,691	As Materials & Supplies
Chemicals - Other	01-644-6130-00	500	525	536	546	557	568	580	591	603	615	As Materials & Supplies
Contract Services	01-644-6200-00	65,000	66,300	67,626	68,979	70,358	71,765	73,201	74,665	76,158	77,681	As Miscellaneous
Fees and Permits	01-644-6312-00	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	As Miscellaneous
Inventory	01-644-6403-00	10,000	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	As Materials & Supplies
Labor Expense - Reg	01-644-6420-00	339,467	356,440	374,262	392,975	412,624	433,255	454,918	477,664	501,547	526,625	As Labor
Labor Expense - OT/CTE	01-644-6421-00	163,742	171,929	180,525	189,551	199,029	208,980	219,429	230,401	241,921	254,017	As Labor
Materials and Supplies	01-644-6490-00	32,000	33,600	34,272	34,957	35,657	36,370	37,097	37,839	38,596	39,368	As Materials & Supplies
Miscellaneous	01-644-6540-00	500	525	536	546	557	568	580	591	603	615	As Materials & Supplies
Small Tools	01-644-6690-00	3,500	3,675	3,749	3,823	3,900	3,978	4,057	4,139	4,221	4,306	As Materials & Supplies
Temporary Labor	01-644-6770-00	2,500	2,625	2,756	2,894	3,039	3,191	3,350	3,518	3,694	3,878	As Labor
Loss on Disposal of Asset	01-644-7000-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Vehicle Expense	01-644-6810-00	56,769	59,608	60,800	62,016	63,256	64,521	65,811	67,128	68,470	69,840	As Equipment
Total Distribution - Mains		\$681,977	\$714,051	\$744,262	\$775,874	\$808,954	\$843,574	\$879,808	\$917,735	\$957,437	\$999,001	

		Projected										
		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	Notes
Distribution - Meters		645										
Contract Services	01-645-6200-00	\$7,650	\$7,803	\$7,959	\$8,118	\$8,281	\$8,446	\$8,615	\$8,787	\$8,963	\$9,142	As Miscellaneous
Fees and Permits	01-645-6312-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Insurance - Property	01-645-6385-00	0	0	0	0	0	0	0	0	0	0	As Insurance
Inventory	01-645-6403-00	622,000	653,100	666,162	679,485	693,075	706,936	721,075	735,497	750,207	765,211	As Materials & Supplies
Labor Expense - Reg	01-645-6420-00	514,220	539,931	566,928	595,274	625,038	656,289	689,104	723,559	759,737	797,724	As Labor
Labor Expense - OT/CTE	01-645-6421-00	8,750	9,188	9,647	10,129	10,636	11,168	11,726	12,312	12,928	13,574	As Labor
Materials and Supplies	01-645-6490-00	29,400	30,870	31,487	32,117	32,759	33,415	34,083	34,765	35,460	36,169	As Materials & Supplies
Miscellaneous	01-645-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Miscellaneous	01-645-6560-00	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	As Miscellaneous
Small Tools	01-645-6690-00	1,500	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	As Materials & Supplies
Temporary Labor	01-645-6770-00	29,000	30,450	31,973	33,571	35,250	37,012	38,863	40,806	42,846	44,989	As Labor
Vehicle Expense	01-645-6810-00	70,577	74,106	75,588	77,099	78,641	80,214	81,819	83,455	85,124	86,826	As Equipment
Loss on Disposal of Assets	01-645-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Distribution - Meters		\$1,293,097	\$1,357,222	\$1,401,754	\$1,448,045	\$1,496,175	\$1,546,226	\$1,598,285	\$1,652,442	\$1,708,791	\$1,767,432	
Distribution - Reservoirs		646										
Chemicals - Dechlorination	01-646-6120-00	\$18,000	\$18,900	\$19,278	\$19,664	\$20,057	\$20,458	\$20,867	\$21,284	\$21,710	\$22,144	As Materials & Supplies
Contract Services	01-646-6200-00	70,000	71,400	72,828	74,285	75,770	77,286	78,831	80,408	82,016	83,656	As Miscellaneous
Electricity	01-646-6280-00	3,500	3,780	3,856	3,933	4,011	4,092	4,173	4,257	4,342	4,429	As Utilities
Insurance - General Liability	01-646-6385-00	35,366	36,073	36,795	37,531	38,281	39,047	39,828	40,624	41,437	42,266	As Insurance
Labor Expense - Reg	01-646-6420-00	77,708	81,593	85,673	89,957	94,455	99,177	104,136	109,343	114,810	120,551	As Labor
Labor Expense - OT/CTE	01-646-6421-00	10,107	10,612	11,143	11,700	12,285	12,899	13,544	14,222	14,933	15,679	As Labor
Materials and Supplies	01-646-6490-00	9,975	10,474	10,683	10,897	11,115	11,337	11,564	11,795	12,031	12,272	As Materials & Supplies
Small Tools	01-646-6690-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Storm Drain	01-646-6730-00	9,600	10,368	10,575	10,787	11,003	11,223	11,447	11,676	11,910	12,148	As Utilities
Vehicle Expense	01-646-6810-00	8,704	9,140	9,323	9,509	9,699	9,893	10,091	10,293	10,499	10,709	As Equipment
Water Expense	01-646-6820-00	3,456	3,732	3,807	3,883	3,961	4,040	4,121	4,203	4,287	4,373	As Utilities
Total Distribution - Reservoirs		\$246,667	\$256,328	\$264,221	\$272,410	\$280,908	\$289,728	\$298,885	\$308,393	\$318,268	\$328,525	
Distribution - Valves		647										
Contract Services	01-647-6200-00	\$80,000	\$81,600	\$83,232	\$84,897	\$86,595	\$88,326	\$90,093	\$91,895	\$93,733	\$95,607	As Miscellaneous
Fees and Permits	01-647-6312-00	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	As Miscellaneous
Inventory	01-647-6403-00	83,000	87,150	88,893	90,671	92,484	94,334	96,221	98,145	100,108	102,110	As Materials & Supplies
Labor Expense - Reg	01-647-6420-00	938,258	985,171	1,034,430	1,086,151	1,140,459	1,197,482	1,257,356	1,320,224	1,386,235	1,455,547	As Labor
Labor Expense - OT/CTE	01-647-6421-00	86,057	90,360	94,878	99,622	104,603	109,833	115,325	121,091	127,145	133,503	As Labor
Materials and Supplies	01-647-6490-00	17,000	17,850	18,207	18,571	18,943	19,321	19,708	20,102	20,504	20,914	As Materials & Supplies
Miscellaneous	01-647-6540-00	500	510	520	531	541	552	563	574	586	598	As Miscellaneous
Small Tools	01-647-6690-00	1,500	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	As Materials & Supplies
Temporary Labor	01-647-6770-00	8,000	8,400	8,820	9,261	9,724	10,210	10,721	11,257	11,820	12,411	As Labor
Vehicle Expense	01-647-6810-00	164,823	173,064	176,525	180,056	183,657	187,330	191,077	194,898	198,796	202,772	As Equipment
Total Distribution - Valves		\$1,380,638	\$1,447,210	\$1,508,672	\$1,572,990	\$1,640,301	\$1,710,750	\$1,784,491	\$1,861,683	\$1,942,494	\$2,027,099	
Distribution - Sampling Stations		648										
Contract Service Expense	01-648-6200-00	\$500	\$525	\$536	\$546	\$557	\$568	\$580	\$591	\$603	\$615	As Materials & Supplies
Inventory	01-648-6403-00	800	840	857	\$874	\$891	\$909	\$927	\$946	\$965	\$984	As Materials & Supplies
Labor Expense - Reg	01-648-6420-00	18,298	19,213	20,174	21,183	22,242	23,354	24,522	25,748	27,035	28,387	As Labor
Labor Expense - OT	01-648-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-648-6490-00	2,500	2,625	2,678	2,731	2,786	2,841	2,898	2,956	3,015	3,076	As Materials & Supplies
Vehicle Expense	01-648-6810-00	727	763	778	794	810	826	843	859	877	894	As Equipment
Total Distribution - Sampling Stations		\$22,825	\$23,966	\$25,022	\$26,128	\$27,286	\$28,499	\$29,769	\$31,101	\$32,495	\$33,956	
Distribution - Cross Connection Control		650										
Contract Services	01-650-6200-00	\$180,000	\$183,600	\$187,272	\$191,017	\$194,838	\$198,735	\$202,709	\$206,763	\$210,899	\$215,117	As Miscellaneous
Labor Expense - Reg	01-650-6420-00	44,563	46,791	49,131	51,587	54,167	56,875	59,719	62,705	65,840	69,132	As Labor
Labor Expense - OT	01-650-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-650-6490-00	12,000	12,600	12,852	13,109	13,371	13,639	13,911	14,190	14,473	14,763	As Materials & Supplies
Miscellaneous	01-650-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Vehicle Expense	01-650-6810-00	1,968	2,067	2,108	2,150	2,193	2,237	2,282	2,327	2,374	2,421	As Equipment
Total Distribution - Cross Connection Control		\$238,531	\$245,058	\$251,363	\$257,864	\$264,569	\$271,485	\$278,621	\$285,985	\$293,586	\$301,433	
Distribution - Fire Services		651										
Inventory	01-651-6403-00	\$70,000	\$73,500	\$74,970	\$76,469	\$77,999	\$79,559	\$81,150	\$82,773	\$84,428	\$86,117	As Materials & Supplies
Labor Expense - Reg	01-651-6420-00	54,094	56,798	59,638	62,620	65,751	69,039	72,491	76,115	79,921	83,917	As Labor
Labor Expense - OT	01-651-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-651-6490-00	6,000	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	As Materials & Supplies
Vehicle Expense	01-651-6810-00	12,450	13,073	13,334	13,601	13,873	14,150	14,433	14,722	15,016	15,317	As Equipment
Total Distribution - Cross Connection Control		\$142,544	\$149,671	\$154,368	\$159,245	\$164,308	\$169,567	\$175,029	\$180,705	\$186,602	\$192,732	
Total Distribution		\$5,318,596	\$5,567,872	\$5,780,071	\$6,001,557	\$6,232,766	\$6,474,158	\$6,726,215	\$6,989,441	\$7,264,367	\$7,551,549	

		Projected										
		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	Notes
Administration												
Rogue River/Duff Water Treatment Plant		710										
Advertising	01-710-6000-00	\$6,510	\$6,836	\$7,177	\$7,536	\$7,913	\$8,309	\$8,724	\$9,160	\$9,618	\$10,099	As Labor
Amortization Expense	01-710-6005-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Audits and Accounting	01-710-6015-00	11,000	11,550	12,128	12,734	13,371	14,039	14,741	15,478	16,252	17,065	As Labor
Bank Fees	01-710-6030-00	918	936	955	974	994	1,014	1,034	1,054	1,076	1,097	As Miscellaneous
Board and Commissioner Expense	01-710-6050-00	3,108	3,263	3,329	3,395	3,463	3,532	3,603	3,675	3,749	3,824	As Materials & Supplies
Cafeteria Expense	01-710-6065-00	326	342	359	377	396	416	437	459	482	506	As Labor
Cell Phone Expense	01-710-6080-00	1,200	1,296	1,322	1,348	1,375	1,403	1,431	1,460	1,489	1,518	As Utilities
Computer Hardware Purchase	01-710-6170-00	6,510	6,836	6,972	7,112	7,254	7,399	7,547	7,698	7,852	8,009	As Equipment
Computer Hardware Maintenance	01-710-6175-00	25,628	26,141	26,664	27,197	27,741	28,296	28,862	29,439	30,028	30,628	As Miscellaneous
Contract Services	01-710-6200-00	41,820	42,656	43,510	44,380	45,267	46,173	47,096	48,038	48,999	49,979	As Insurance
Damages	01-710-6215-00	5,333	5,600	5,880	6,174	6,482	6,806	7,147	7,504	7,879	8,273	As Labor
Dental Insurance	01-710-6230-00	23,499	24,674	25,908	27,203	28,563	29,991	31,491	33,065	34,719	36,455	As Labor
Disability Expense	01-710-6245-00	5,108	5,312	5,525	5,746	5,975	6,214	6,463	6,721	6,990	7,270	As Benefits - Other
Dues and Subscriptions	01-710-6250-00	5,580	5,859	5,976	6,096	6,218	6,342	6,469	6,598	6,730	6,865	As Materials & Supplies
Franchise Tax	01-710-6325-00	82,900	84,558	86,249	87,974	89,734	91,528	93,359	95,226	97,131	99,073	As Miscellaneous
Insurance - Workers Comp	01-710-6390-00	18,000	18,360	18,727	19,102	19,484	19,873	20,271	20,676	21,090	21,512	As Insurance
Insurance - General Liability	01-710-6395-00	27,400	27,948	28,507	29,077	29,659	30,252	30,857	31,474	32,103	32,746	As Insurance
Insurance - Paid Leave Oregon	01-710-6397-00	6,600	6,864	7,139	7,424	7,721	8,030	8,351	8,685	9,033	9,394	As Benefits - Other
Internet Expense	01-710-6400-00	56,000	60,480	61,690	62,923	64,182	65,465	66,775	68,110	69,473	70,862	As Utilities
Investment Expense	01-710-6405-00	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	As Miscellaneous
Janitorial	01-710-6410-00	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862	1,955	As Labor
Labor Expense - Reg	01-710-6420-00	1,181,344	1,240,411	1,302,432	1,367,553	1,435,931	1,507,727	1,583,114	1,662,269	1,745,383	1,832,652	As Labor
Legal	01-710-6455-00	8,209	8,619	9,050	9,503	9,978	10,477	11,001	11,551	12,128	12,735	As Labor
Life Insurance	01-710-6460-00	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	As Insurance
Materials and Supplies	01-710-6490-00	1,070	1,124	1,146	1,169	1,192	1,216	1,240	1,265	1,291	1,316	As Materials & Supplies
Medical Insurance	01-710-6520-00	320,791	336,830	350,304	364,316	378,888	394,044	409,806	426,198	443,246	460,976	As Benefits - Medical
Medicare	01-710-6530-00	19,092	20,047	21,049	22,102	23,207	24,367	25,585	26,865	28,208	29,618	As Labor
Meeting Expense	01-710-6535-00	1,589	1,636	1,669	1,702	1,736	1,771	1,806	1,843	1,879	1,917	As O&M Other
Miscellaneous	01-710-6540-00	2,080	2,122	2,164	2,207	2,251	2,296	2,342	2,389	2,437	2,486	As Miscellaneous
Network	01-710-6555-00	8,226	8,391	8,558	8,729	8,904	9,082	9,264	9,449	9,638	9,831	As Miscellaneous
Occupational Health	01-710-6568-00	4,052	4,255	4,425	4,602	4,786	4,977	5,176	5,383	5,599	5,823	As Benefits - Medical
Office Equipment	01-710-6570-00	3,885	4,079	4,161	4,244	4,329	4,416	4,504	4,594	4,686	4,779	As Equipment
Office Supplies	01-710-6580-00	1,575	1,654	1,687	1,721	1,755	1,790	1,826	1,862	1,900	1,938	As Materials & Supplies
Payroll Expense	01-710-6595-00	1,316,704	1,343,038	1,369,899	1,397,297	1,425,243	1,453,748	1,482,823	1,512,479	1,542,729	1,573,583	As Miscellaneous
PERS Retirement	01-710-6600-00	214,851	236,336	271,786	312,554	359,437	395,381	434,919	474,919	515,419	556,919	As PERS
Postage	01-710-6620-00	15	15	16	16	16	17	17	17	18	18	As Miscellaneous
Printing	01-710-6630-00	500	525	536	546	557	568	580	591	603	615	As Materials & Supplies
Professional License	01-710-6640-00	2,600	2,652	2,705	2,759	2,814	2,871	2,928	2,987	3,046	3,107	As Miscellaneous
Safety Equipment	01-710-6680-00	5,500	5,775	5,891	6,008	6,128	6,251	6,376	6,504	6,634	6,766	As Equipment
Safety Program	01-710-6685-00	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	As Miscellaneous
Small Tools Expense	01-710-6690-00	1,000	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	As Equipment
Social Security	01-710-6700-00	81,636	85,717	90,003	94,503	99,229	104,190	109,400	114,870	120,613	126,644	As Labor
Software Purchase	01-710-6710-00	3,150	3,308	3,374	3,441	3,510	3,580	3,652	3,725	3,799	3,875	As Materials & Supplies
Software Maintenance	01-710-6715-00	84,904	89,149	90,932	92,751	94,606	96,498	98,428	100,396	102,404	104,452	As Materials & Supplies
Special Events	01-710-6720-00	5,200	5,304	5,410	5,518	5,629	5,741	5,856	5,973	6,093	6,214	As Miscellaneous
Telephone	01-710-6750-00	10,080	10,886	11,104	11,326	11,553	11,784	12,019	12,260	12,505	12,755	As Utilities
Temporary Labor	01-710-6770-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Training	01-710-6780-00	12,980	13,629	14,310	15,026	15,777	16,566	17,394	18,264	19,177	20,136	As Labor
Travel	01-710-6783-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Miscellaneous
Unemployment Expense	01-710-6785-00	0	0	0	0	0	0	0	0	0	0	As Labor
Uniforms	01-710-6790-00	3,700	3,848	4,002	4,162	4,328	4,502	4,682	4,869	5,064	5,266	As Benefits - Other
Vacation/Comp time	01-710-6795-00	16,250	16,900	17,576	18,279	19,010	19,771	20,561	21,384	22,239	23,129	As Benefits - Other
Veba	01-710-6805-00	36,681	37,415	38,163	38,926	39,705	40,499	41,309	42,135	42,978	43,837	As Miscellaneous
Vehicle Expense	01-710-6810-00	3,633	3,815	3,891	3,969	4,048	4,129	4,212	4,296	4,382	4,470	As Equipment
Website	01-710-6870-00	1,638	1,720	1,754	1,789	1,825	1,862	1,899	1,937	1,976	2,015	As Equipment
Wellness Program	01-710-6890-00	963	992	1,012	1,032	1,053	1,074	1,095	1,117	1,139	1,162	As O&M Other
Labor Clearing	01-710-8000-00	(1,126,795)	(1,172,498)	(1,220,623)	(1,271,857)	(1,326,511)	(1,379,456)	(1,423,147)	(1,480,657)	(1,527,973)	(1,590,475)	as Above
Overhead Clearing	01-710-8001-00	(2,571,753)	(2,676,064)	(2,785,903)	(2,902,839)	(3,027,577)	(3,148,417)	(3,248,137)	(3,379,395)	(3,487,388)	(3,630,039)	as Above
Total Rogue River/Duff Water Treatment Plant		(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	

		Projected										
		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	Notes
Service Center	730											
Advertising	01-730-6000-00	\$10,416	\$10,937	\$11,484	\$12,058	\$12,661	\$13,294	\$13,958	\$14,656	\$15,389	\$16,159	As Labor
Amortization Expense	01-730-6005-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Answering Service	01-730-6010-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Audits and Accounting	01-730-6015-00	17,600	18,480	19,404	20,374	21,393	22,463	23,586	24,765	26,003	27,303	As Labor
Bank Fees	01-730-6030-00	1,632	1,665	1,698	1,732	1,767	1,802	1,838	1,875	1,912	1,950	As Miscellaneous
Board and Commissioner Expense	01-730-6050-00	4,973	5,221	5,326	5,432	5,541	5,652	5,765	5,880	5,998	6,118	As Materials & Supplies
Cafeteria Expense	01-730-6065-00	522	548	559	570	581	593	605	617	629	642	As Materials & Supplies
Cell Phone Expense	01-730-6080-00	14,800	15,540	15,851	16,168	16,491	16,821	17,157	17,501	17,851	18,208	As Materials & Supplies
Computer Hardware Purchase	01-730-6170-00	10,230	10,742	10,956	11,175	11,399	11,627	11,859	12,097	12,339	12,585	As Equipment
Computer Hardware Maintenance	01-730-6175-00	40,273	42,287	43,133	43,995	44,875	45,773	46,688	47,622	48,574	49,546	As Equipment
Contract Services	01-730-6200-00	66,912	68,250	69,615	71,008	72,428	73,876	75,354	76,861	78,398	79,966	As Miscellaneous
Damages	01-730-6215-00	8,533	8,703	8,878	9,055	9,236	9,421	9,609	9,802	9,998	10,197	As Insurance
Dental Insurance	01-730-6230-00	41,652	43,735	45,484	47,303	49,195	51,163	53,210	55,338	57,552	59,854	As Benefits - Medical
Disability Expense	01-730-6245-00	8,172	8,499	8,839	9,193	9,561	9,943	10,341	10,754	11,184	11,632	As Benefits - Other
Disability Expense	01-730-6250-00	16,860	17,534	18,236	18,965	19,724	20,513	21,333	22,187	23,074	23,997	As Benefits - Other
Electricity	01-730-6280-00	18,575	20,061	20,462	20,871	21,289	21,715	22,149	22,592	23,044	23,505	As Utilities
Equipment Expense	01-730-6310-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Franchise Fee	01-730-6325-00	132,640	135,293	137,999	140,759	143,574	146,445	149,374	152,362	155,409	158,517	As Miscellaneous
Freight Expense	01-730-6330-00	525	541	552	563	574	585	597	609	621	634	As O&M Other
Garbage	01-730-6345-00	3,745	4,045	4,125	4,208	4,292	4,378	4,466	4,555	4,646	4,739	As Utilities
Insurance - Property	01-730-6385-00	3,621	3,694	3,768	3,843	3,920	3,998	4,078	4,160	4,243	4,328	As Insurance
Insurance - Workers Comp	01-730-6390-00	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804	As Insurance
Insurance - General Liability	01-730-6395-00	43,840	44,717	45,611	46,523	47,454	48,403	49,371	50,358	51,366	52,393	As Insurance
Insurance - Paid Leave Oregon	01-730-6397-00	13,000	13,520	14,061	14,623	15,208	15,816	16,449	17,107	17,791	18,503	As Benefits - Other
Internet Expense	01-730-6400-00	16,000	17,280	17,626	17,978	18,338	18,704	19,079	19,460	19,849	20,246	As Utilities
Inventory	01-730-6403-00	1,000	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	As Materials & Supplies
Inventory Adjustments	01-730-6404-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Investment Expense	01-730-6405-00	6,400	6,528	6,659	6,792	6,928	7,066	7,207	7,352	7,499	7,649	As Miscellaneous
Janitorial	01-730-6410-00	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	65,156	As Labor
Labor Expense - Reg	01-730-6420-00	3,270,185	3,433,694	3,605,379	3,785,648	3,974,930	4,173,677	4,382,361	4,601,479	4,831,553	5,073,130	As Labor
Labor Expense - OT/CTE	01-730-6421-00	3,088	3,242	3,405	3,575	3,754	3,941	4,138	4,345	4,562	4,791	As Labor
Landscaping Expense	01-730-6450-00	3,895	4,012	4,092	4,174	4,257	4,343	4,429	4,518	4,608	4,701	As O&M Other
Legal	01-730-6455-00	13,134	13,791	14,481	15,205	15,965	16,763	17,601	18,481	19,405	20,376	As Labor
Life Insurance	01-730-6460-00	2,200	2,244	2,289	2,335	2,381	2,429	2,478	2,527	2,578	2,629	As Insurance
Materials and Supplies	01-730-6490-00	22,215	23,326	23,792	24,268	24,753	25,249	25,754	26,269	26,794	27,330	As Materials & Supplies
Medical Insurance	01-730-6520-00	505,928	531,224	552,473	574,572	597,555	621,457	646,315	672,168	699,054	727,017	As Benefits - Medical
Medicare	01-730-6530-00	29,805	31,295	32,860	34,503	36,228	38,039	39,941	41,938	44,035	46,237	As Labor
Meeting Expense	01-730-6535-00	2,824	2,909	2,967	3,026	3,087	3,148	3,211	3,276	3,341	3,408	As O&M Other
Miscellaneous	01-730-6540-00	780	796	812	828	844	861	878	896	914	932	As Miscellaneous
Natural Gas	01-730-6550-00	10,260	11,081	11,302	11,528	11,759	11,994	12,234	12,479	12,728	12,983	As Utilities
Network	01-730-6555-00	13,162	13,425	13,693	13,967	14,247	14,531	14,822	15,119	15,421	15,729	As Miscellaneous
Occupational Health	01-730-6568-00	5,648	5,930	6,168	6,414	6,671	6,938	7,215	7,504	7,804	8,116	As Benefits - Medical
Office Equipment	01-730-6570-00	2,355	2,473	2,522	2,573	2,624	2,677	2,730	2,785	2,840	2,897	As Equipment
Office Supplies	01-730-6580-00	3,360	3,528	3,599	3,671	3,744	3,819	3,895	3,973	4,053	4,134	As Materials & Supplies
Payroll Expense	01-730-6595-00	2,055,494	2,096,604	2,138,536	2,181,307	2,224,933	2,269,432	2,314,820	2,361,117	2,408,339	2,456,506	As Miscellaneous
PERS Retirement	01-730-6600-00	368,516	405,368	466,173	536,099	616,514	678,166	745,982	820,580	905,982	1,000,000	As PERS
Personnel Equipment	01-730-6610-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Postage	01-730-6620-00	305	311	317	324	330	337	343	350	357	365	As Miscellaneous
Printing	01-730-6630-00	1,500	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	As Materials & Supplies
Professional License	01-730-6640-00	1,060	1,081	1,103	1,125	1,147	1,170	1,194	1,218	1,242	1,267	As Miscellaneous
Safety Equipment	01-730-6680-00	20,000	21,000	21,420	21,848	22,285	22,731	23,186	23,649	24,122	24,605	As Equipment
Safety Program	01-730-6685-00	2,625	2,756	2,811	2,868	2,925	2,983	3,043	3,104	3,166	3,229	As Equipment
Small Tools Expense	01-730-6690-00	16,000	16,800	17,136	17,479	17,828	18,185	18,549	18,920	19,298	19,684	As Equipment
Social Security	01-730-6700-00	127,441	133,813	140,503	147,528	154,905	162,650	170,783	179,322	188,288	197,702	As Labor
Software Purchase	01-730-6710-00	4,950	5,198	5,301	5,407	5,516	5,626	5,738	5,853	5,970	6,090	As Materials & Supplies
Software Maintenance	01-730-6715-00	135,449	142,221	145,066	147,967	150,926	153,945	157,024	160,164	163,367	166,635	As Materials & Supplies
Special Events	01-730-6720-00	8,320	8,486	8,656	8,829	9,006	9,186	9,370	9,557	9,748	9,943	As Miscellaneous
Storm Drain	01-730-6730-00	7,505	8,105	8,268	8,433	8,602	8,774	8,949	9,128	9,311	9,497	As Utilities
Telephone	01-730-6750-00	15,840	17,107	17,449	17,798	18,154	18,517	18,888	19,265	19,651	20,044	As Utilities
Temporary Labor	01-730-6770-00	6,500	6,825	7,166	7,525	7,901	8,296	8,711	9,146	9,603	10,084	As Labor
Training	01-730-6780-00	24,335	25,552	26,829	28,171	29,579	31,058	32,611	34,242	35,954	37,752	As Labor
Travel	01-730-6783-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Miscellaneous
Unemployment Expense	01-730-6785-00	0	0	0	0	0	0	0	0	0	0	As Labor
Uniforms	01-730-6790-00	30,000	31,200	32,448	33,746	35,096	36,500	37,960	39,478	41,057	42,699	As Benefits - Other
Vacation/Comp time	01-730-6795-00	16,250	16,900	17,576	18,279	19,010	19,771	20,561	21,384	22,239	23,129	As Benefits - Other
Veba	01-730-6805-00	65,211	66,515	67,846	69,202	70,586	71,998	73,438	74,907	76,405	77,933	As Miscellaneous
Vehicle Expense	01-730-6810-00	16,336	17,153	17,496	17,846	18,203	18,567	18,938	19,317	19,703	20,097	As Equipment
Website	01-730-6870-00	2,621	2,752	2,807	2,863	2,920	2,979	3,038	3,099	3,161	3,224	As Equipment
Wellness Program	01-730-6890-00	1,541	1,587	1,619	1,651	1,684	1,718	1,752	1,787	1,823	1,859	As O&M Other
Labor Clearing	01-730-8000-00	(1,759,029)	(1,834,111)	(1,913,136)	(1,997,082)	(2,086,401)	(2,174,258)	(2,250,572)	(2,346,336)	(2,429,388)	(2,533,817)	As Labor
Overhead Clearing	01-730-8001-00	(5,624,030)	(5,864,087)	(6,116,747)	(6,385,141)	(6,670,717)	(6,951,615)	(7,195,611)	(7,501,790)	(7,767,325)	(8,101,209)	As Labor
Total Service Center		(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	
Total Administration		(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	

		Projected										
		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	Notes
Administrative & General												
Annex	760											
Advertising	01-760-6000-00	\$15,624	\$16,405	\$17,225	\$18,087	\$18,991	\$19,941	\$20,938	\$21,985	\$23,084	\$24,238	As Labor
Amortization Expense	01-760-6005-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Audits and Accounting	01-760-6015-00	26,400	27,720	29,106	30,561	32,089	33,694	35,379	37,147	39,005	40,955	As Labor
Bad Debt Expense	01-760-6020-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Bank Fees	01-760-6030-00	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	As Miscellaneous
Board/Commissioner Expense	01-760-6050-00	7,459	7,608	7,761	7,916	8,074	8,236	8,400	8,568	8,740	8,914	As Miscellaneous
Cash Short	01-760-6060-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Cafeteria Expense	01-760-6065-00	782	822	838	855	872	889	907	925	944	963	As Materials & Supplies
Cell Phone Expense	01-760-6080-00	2,000	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	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	14,260	14,973	15,272	15,578	15,889	16,207	16,531	16,862	17,199	17,543	As Equipment
Computer Hardware Maintenance	01-760-6175-00	56,138	58,945	60,124	61,327	62,553	63,804	65,080	66,382	67,710	69,064	As Equipment
Contract Services	01-760-6200-00	100,368	102,375	104,423	106,511	108,642	110,814	113,031	115,291	117,597	119,949	As Miscellaneous
Credit Card Processing Fees	01-760-6213-00	410	418	427	435	444	453	462	471	480	490	As Miscellaneous
Damages	01-760-6215-00	12,799	13,055	13,316	13,583	13,854	14,131	14,414	14,702	14,996	15,296	As Insurance
Deferred Compensation	01-760-6225-00	13,202	13,862	14,555	15,283	16,047	16,849	17,692	18,576	19,505	20,481	As Labor
Dental Insurance	01-760-6230-00	52,362	54,980	57,179	59,466	61,845	64,319	66,892	69,567	72,350	75,244	As Benefits - Medical
Disability Expense	01-760-6245-00	12,259	12,749	13,259	13,789	14,341	14,914	15,511	16,131	16,777	17,448	As Benefits - Other
Disability Expense	01-760-6250-00	27,520	28,621	29,766	30,956	32,195	33,482	34,822	36,214	37,663	39,170	As Benefits - Other
Electricity	01-760-6280-00	27,540	29,743	30,338	30,945	31,564	32,195	32,839	33,496	34,166	34,849	As Utilities
Franchise Fee	01-760-6325-00	198,960	202,939	206,998	211,138	215,361	219,668	224,061	228,543	233,113	237,776	As Miscellaneous
Freight Expense	01-760-6330-00	1,050	1,082	1,103	1,125	1,148	1,171	1,194	1,218	1,242	1,267	As O&M Other
Insurance - Property	01-760-6385-00	742	757	772	787	803	819	835	852	869	886	As Insurance
Insurance - Workers Comp	01-760-6390-00	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	As Insurance
Insurance - General Liability	01-760-6395-00	65,760	67,075	68,417	69,785	71,181	72,604	74,056	75,538	77,048	78,589	As Insurance
Insurance - Paid Leave Oregon	01-760-6397-00	17,000	17,680	18,387	19,123	19,888	20,683	21,510	22,371	23,266	24,196	As Benefits - Other
Internet Expense	01-760-6400-00	23,500	25,380	25,888	26,405	26,933	27,472	28,022	28,582	29,154	29,737	As Utilities
Investment Expense	01-760-6405-00	9,600	9,792	9,988	10,188	10,391	10,599	10,811	11,027	11,248	11,473	As Miscellaneous
Janitorial	01-760-6410-00	37,800	39,690	41,675	43,758	45,946	48,243	50,656	53,188	55,848	58,640	As Labor
Labor Expense - Reg	01-760-6420-00	3,297,003	3,461,853	3,634,946	3,816,693	4,007,527	4,207,904	4,418,299	4,639,214	4,871,175	5,114,733	As Labor
Labor Expense - OT/CTE	01-760-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Landscaping Expense	01-760-6450-00	4,325	4,455	4,544	4,635	4,727	4,822	4,918	5,017	5,117	5,219	As O&M Other
Legal	01-760-6455-00	19,702	20,687	21,721	22,807	23,947	25,145	26,402	27,722	29,108	30,564	As Labor
Life Insurance	01-760-6460-00	3,200	3,264	3,329	3,396	3,464	3,533	3,604	3,676	3,749	3,824	As Insurance
Management Expense	01-760-6485-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-760-6490-00	1,080	1,134	1,191	1,250	1,313	1,378	1,447	1,520	1,596	1,675	As Labor
Meals Expense	01-760-6500-00	900	945	992	1,042	1,094	1,149	1,206	1,266	1,330	1,396	As Labor
Medical Insurance	01-760-6520-00	691,162	725,720	754,749	784,939	816,336	848,990	882,949	918,267	954,998	993,198	As Benefits - Medical
Medicare	01-760-6530-00	45,511	47,787	50,176	52,685	55,319	58,085	60,990	64,039	67,241	70,603	As Labor
Meeting Expense	01-760-6535-00	4,413	4,545	4,636	4,728	4,823	4,920	5,018	5,118	5,221	5,325	As O&M Other
Miscellaneous	01-760-6540-00	1,040	1,061	1,082	1,104	1,126	1,148	1,171	1,195	1,219	1,243	As Miscellaneous
Moving and Recruitment Expense	01-760-6545-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Natural Gas	01-760-6550-00	11,230	12,128	12,371	12,618	12,871	13,128	13,391	13,659	13,932	14,210	As Utilities
Network	01-760-6555-00	19,742	20,137	20,540	20,951	21,370	21,797	22,233	22,678	23,131	23,594	As Miscellaneous
Occupational Health	01-760-6568-00	1,700	1,785	1,856	1,931	2,008	2,088	2,172	2,259	2,349	2,443	As Benefits - Medical
Office Equipment	01-760-6570-00	6,960	7,308	7,454	7,603	7,755	7,910	8,069	8,230	8,395	8,562	As Equipment
Office Supplies	01-760-6580-00	10,500	11,025	11,246	11,470	11,700	11,934	12,172	12,416	12,664	12,918	As Materials & Supplies
Payroll Expense	01-760-6595-00	3,138,712	3,201,486	3,265,516	3,330,826	3,397,443	3,465,392	3,534,699	3,605,393	3,677,501	3,751,051	As Miscellaneous
PERS Retirement	01-760-6600-00	514,672	566,139	651,060	748,718	861,026	947,129	947,129	1,041,842	1,041,842	1,146,026	As PERS
Postage	01-760-6620-00	840	882	900	918	936	955	974	993	1,013	1,033	As Materials & Supplies
Printing	01-760-6630-00	250	263	268	273	279	284	290	296	302	308	As Materials & Supplies
Professional License	01-760-6640-00	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	As Miscellaneous
Safety Equipment	01-760-6680-00	1,500	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	As Equipment
Safety Program	01-760-6685-00	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	2,510	As Miscellaneous
Social Security	01-760-6700-00	194,600	204,330	214,547	225,274	236,538	248,365	260,783	273,822	287,513	301,889	As Labor
Software Purchase	01-760-6710-00	6,900	7,245	7,390	7,538	7,688	7,842	7,999	8,159	8,322	8,489	As Materials & Supplies
Software Maintenance	01-760-6715-00	180,573	189,601	193,393	197,261	201,206	205,230	209,335	213,522	217,792	222,148	As Materials & Supplies
Special Events	01-760-6720-00	12,480	12,730	12,984	13,244	13,509	13,779	14,055	14,336	14,622	14,915	As Miscellaneous
Storm Drain	01-760-6730-00	4,645	5,017	5,117	5,219	5,324	5,430	5,539	5,650	5,762	5,878	As Utilities
Telephone	01-760-6750-00	22,080	23,846	24,323	24,810	25,306	25,812	26,328	26,855	27,392	27,940	As Utilities
Temporary Labor	01-760-6770-00	10,500	11,025	11,576	12,155	12,763	13,401	14,071	14,775	15,513	16,289	As Labor
Training	01-760-6780-00	33,095	34,750	36,487	38,312	40,227	42,239	44,350	46,568	48,896	51,341	As Labor
Uniforms	01-760-6790-00	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053	2,135	2,220	As Benefits - Other
Vacation/Comp time	01-760-6795-00	16,250	17,063	17,916	18,811	19,752	20,740	21,777	22,865	24,009	25,209	as labor
Veba	01-760-6805-00	101,892	103,930	106,009	108,129	110,291	112,497	114,747	117,042	119,383	121,771	As Miscellaneous
Vehicle Expense	01-760-6810-00	4,921	5,167	5,270	5,375	5,483	5,593	5,705	5,819	5,935	6,054	As Equipment
Water Expense	01-760-6820-00	535	578	589	601	613	625	638	651	664	677	As Utilities
Website	01-760-6870-00	3,931	4,128	4,210	4,295	4,380	4,468	4,557	4,649	4,741	4,836	As Equipment
Wellness Program	01-760-6890-00	2,311	2,381	2,428	2,477	2,526	2,577	2,628	2,681	2,734	2,789	As O&M Other
Gain/Loss on Disposal of Fixed Assets	01-760-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Labor Clearing	01-760-8000-00	(1,759,029)	(1,830,900)	(1,907,518)	(1,989,055)	(2,075,990)	(2,160,560)	(2,231,334)	(2,323,314)	(2,400,098)	(2,500,188)	As Labor
Overhead Clearing	01-760-8001-00	(7,360,737)	(7,661,487)	(7,982,096)	(8,323,291)	(8,687,076)	(9,040,965)	(9,337,120)	(9,722,016)	(10,043,320)	(10,462,151)	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)	

		Projected										
		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	Notes
Customer Service, Collection and Billing	761											
Answering Service	01-761-6010-00	\$4,162	\$4,245	\$4,330	\$4,416	\$4,505	\$4,595	\$4,687	\$4,780	\$4,876	\$4,973	As Miscellaneous
Bad Debt Expense	01-761-6020-00	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285	As Miscellaneous
Bank Fees	01-761-6030-00	275,000	280,500	286,110	291,832	297,669	303,622	309,695	315,889	322,206	328,650	As Miscellaneous
Bill Processing/Outsource	01-761-6040-00	45,000	47,250	49,613	52,093	54,698	57,433	60,304	63,320	66,485	69,810	As Labor
Cash Short	01-761-6060-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
CCR, Newsletter & Misc. Info	01-761-6070-00	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	As Miscellaneous
Computer Hardware Purchase	01-761-6170-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Computer Hardware Maintenance	01-761-6175-00	2,025	2,126	2,169	2,212	2,256	2,302	2,348	2,395	2,442	2,491	As Equipment
Courier Expense	01-761-6210-00	5,665	5,835	5,952	6,071	6,192	6,316	6,442	6,571	6,703	6,837	As O&M Other
Electricity	01-761-6280-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Emergency Payment Assistance	01-761-6290-00	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	As Miscellaneous
Envelopes and Bill Insertion	01-761-6300-00	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	As Miscellaneous
Internet Expense	01-761-6400-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Labor Expense - Reg	01-761-6420-00	1,339,681	1,406,665	1,476,998	1,550,848	1,628,390	1,709,810	1,795,300	1,885,065	1,979,319	2,078,285	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	1,545	1,576	1,607	1,640	1,672	1,706	1,740	1,775	1,810	As O&M Other
Materials and Supplies	01-761-6490-00	1,050	1,103	1,125	1,147	1,170	1,193	1,217	1,242	1,266	1,292	As Materials & Supplies
Miscellaneous	01-761-6540-00	510	520	531	541	552	563	574	586	598	609	As Miscellaneous
Natural Gas	01-761-6550-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Network	01-761-6555-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Office Equipment	01-761-6570-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Postage	01-761-6620-00	190,000	199,500	203,490	207,560	211,711	215,945	220,264	224,669	229,163	233,746	As Materials & Supplies
Printing	01-761-6630-00	1,260	1,323	1,349	1,376	1,404	1,432	1,461	1,490	1,520	1,550	As Materials & Supplies
Software Maintenance	01-761-6715-00	202,500	281,760	287,395	293,143	299,006	304,986	311,086	317,308	323,654	330,127	As Materials & Supplies
Temporary Labor	01-761-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-761-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Website Expense	01-761-6870-00	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657	As Miscellaneous
Internet	01-762-6400-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-762-6420-00	746,067	783,370	822,539	863,666	906,849	952,191	999,801	1,049,791	1,102,280	1,157,394	As Labor
Labor Expense - OT/CTE	01-762-6421-00	4,501	4,726	4,963	5,211	5,471	5,745	6,032	6,334	6,651	6,983	As Labor
Materials and Supplies	01-762-6490-00	4,200	4,410	4,498	4,588	4,680	4,774	4,869	4,966	5,066	5,167	As Materials & Supplies
Miscellaneous	01-762-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Property Tax	01-762-6660-00	612	624	637	649	662	676	689	703	717	731	As Miscellaneous
Small Tools	01-762-6690-00	158	165	169	172	175	179	183	186	190	194	As Materials & Supplies
Telephone	01-762-6750-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Temporary Labor	01-762-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-762-6810-00	73,507	77,183	78,726	80,301	81,907	83,545	85,216	86,920	88,659	90,432	As Equipment
Total Customer Service, Collection and Billing		\$2,960,757	\$3,167,478	\$3,298,087	\$3,434,673	\$3,577,521	\$3,726,933	\$3,883,227	\$4,046,735	\$4,217,805	\$4,396,803	
Engineering, Maps, and Records	766											
Computer Hardware Purchase	01-766-6170-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Equipment
Computer Hardware Maint.	01-766-6175-00	306	312	318	325	331	338	345	351	359	366	As Miscellaneous
Contract Services	01-766-6200-00	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	As Miscellaneous
Disability Expense	01-766-6250-00	0	0	0	0	0	0	0	0	0	0	As Benefits - Other
Internet Expense	01-766-6400-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Labor Expense - Reg	01-766-6420-00	913,332	958,999	1,006,949	1,057,296	1,110,161	1,165,669	1,223,953	1,285,150	1,349,408	1,416,878	As Labor
Labor Expense - OT/CTE	01-766-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Locate Expense	01-766-6465-00	0	0	0	0	0	0	0	0	0	0	As O&M Other
Materials and Supplies	01-766-6490-00	3,000	3,150	3,213	3,277	3,343	3,410	3,478	3,547	3,618	3,691	As Materials & Supplies
Miscellaneous	01-766-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Office Supplies	01-766-6580-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Recording Fees	01-766-6665-00	500	525	551	579	608	638	670	704	739	776	As Labor
Safety Equipment	01-766-6680-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Software Purchase	01-766-6710-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Software Maintenance	01-766-6715-00	4,650	4,883	4,980	5,080	5,181	5,285	5,391	5,498	5,608	5,721	As Materials & Supplies
Telephone	01-766-6750-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Vehicle Expense	01-766-6810-00	5,538	5,815	5,931	6,050	6,171	6,294	6,420	6,548	6,679	6,813	As Equipment
Loss on Disposal of Assets	01-766-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Engineering, Maps, and Records		\$977,326	\$1,024,683	\$1,073,963	\$1,125,667	\$1,179,917	\$1,236,838	\$1,296,564	\$1,359,234	\$1,424,994	\$1,493,998	

		Projected										Notes
		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	
Water Efficiency	769											
Water Efficiency Grants	01-769-6180-00	\$10,500	\$11,025	\$11,576	\$12,155	\$12,763	\$13,401	\$14,071	\$14,775	\$15,513	\$16,289	As Labor
Water Efficiency Incentives	01-769-6190-00	25,750	26,523	27,053	27,594	28,146	28,709	29,283	29,869	30,466	31,075	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	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103	3,258	3,421	As Labor
Grants/Partnerships/Donations	01-769-6370-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Labor Expense - Reg	01-769-6420-00	393,746	413,433	434,104	455,810	478,600	502,530	527,657	554,040	581,742	610,829	As Labor
Labor Expense - OT/CTE	01-769-6421-00	0	0	0	0	0	0	0	0	0	0	As Labor
Materials and Supplies	01-769-6490-00	3,150	3,308	3,374	3,441	3,510	3,580	3,652	3,725	3,799	3,875	As Materials & Supplies
Printing	01-769-6630-00	2,100	2,205	2,249	2,294	2,340	2,387	2,434	2,483	2,533	2,584	As Materials & Supplies
Temporary Labor	01-769-6770-00	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731	17,066	As Miscellaneous
Vehicle Expense	01-769-6810-00	4,199	4,409	4,497	4,587	4,679	4,772	4,868	4,965	5,064	5,166	As Equipment
Website	01-769-6870-00	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657	As Miscellaneous
Total Conservation		\$462,049	\$484,025	\$506,509	\$530,082	\$554,799	\$580,716	\$607,893	\$636,392	\$666,277	\$697,618	
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	237,253	249,116	261,571	274,650	288,382	302,802	317,942	333,839	350,531	368,057	As Labor
Labor Expense - OT/CTE	01-770-6421-00	3,378	3,547	3,724	3,910	4,106	4,311	4,526	4,753	4,990	5,240	As Labor
Locate Expense	01-770-6465-00	15,500	15,965	16,284	16,610	16,942	17,281	17,627	17,979	18,339	18,706	As O&M Other
Materials and Supplies	01-770-6490-00	6,000	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	As Materials & Supplies
Telephone	01-770-6750-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Temporary Labor	01-770-6770-00	0	0	0	0	0	0	0	0	0	0	As Labor
Vehicle Expense	01-770-6810-00	39,159	41,117	41,940	42,778	43,634	44,507	45,397	46,305	47,231	48,175	As Equipment
Small Tools	01-770-6690-00	2,500	2,625	2,678	2,731	2,786	2,841	2,898	2,956	3,015	3,076	As Materials & Supplies
Total Inspection and Patrolling (Underground Locates)		\$303,790	\$318,669	\$332,623	\$347,234	\$362,535	\$378,561	\$395,345	\$412,926	\$431,343	\$450,635	
Fleet, Vehicles and Equipment	800											
Contract Services	01-800-6200-00	\$35,000	\$35,700	\$36,414	\$37,142	\$37,885	\$38,643	\$39,416	\$40,204	\$41,008	\$41,828	As Miscellaneous
Gas/Fuel - Equipment	01-800-6350-00	5,000	5,250	5,355	5,462	5,571	5,683	5,796	5,912	6,031	6,151	As Equipment
Gas/Fuel - Fleet	01-800-6360-00	112,000	117,600	119,952	122,351	124,798	127,294	129,840	132,437	135,085	137,787	As Equipment
Insurance - Auto & Equipment	01-800-6380-00	30,600	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853	As Insurance
Labor Expense - Reg	01-800-6420-00	73,306	76,971	80,820	84,861	89,104	93,559	98,237	103,149	108,306	113,722	As Labor
Materials and Supplies	01-800-6490-00	75,000	78,750	80,325	81,932	83,570	85,242	86,946	88,685	90,459	92,268	As Materials & Supplies
Miscellaneous	01-800-6540-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Vehicle Expense	01-800-6810-00	5,481	5,755	5,870	5,988	6,108	6,230	6,354	6,481	6,611	6,743	As Equipment
Vehicle Maintenance	01-800-6815-00	35,000	36,750	37,485	38,235	38,999	39,779	40,575	41,386	42,214	43,058	As Equipment
Transportation Clearing	01-800-8002-00	(1,110,517)	(1,166,043)	(1,224,345)	(1,285,563)	(1,349,841)	(1,417,333)	(1,488,199)	(1,562,609)	(1,640,740)	(1,722,777)	As Labor
Total Fleet, Vehicles and Equipment		(\$739,730)	(\$778,667)	(\$826,912)	(\$877,756)	(\$931,332)	(\$987,781)	(\$1,047,250)	(\$1,109,894)	(\$1,175,875)	(\$1,245,366)	
Administrative & General		\$3,964,192	\$4,216,188	\$4,384,269	\$4,559,899	\$4,743,439	\$4,935,267	\$5,135,780	\$5,345,393	\$5,564,543	\$5,793,688	
Offset of CS connections and customer installations - Work Order and Fee Expense		\$600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	As Flat
Additional Expenditures (Input on Dashboard)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Additional O&M for Master Plan		\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Operations & Maintenance Expense		\$17,231,584	\$18,232,556	\$19,280,319	\$19,555,794	\$20,260,271	\$20,995,105	\$21,761,718	\$22,561,599	\$23,396,309	\$24,267,488	

	Projected										Notes
	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	
Capital Funding Analysis											
Capital Expenditures - TARGET BUDGET BEFORE BOND SCENARIOS	\$45,921,848	\$33,985,000	\$22,231,000	\$11,057,000	\$17,640,000	\$12,500,000	\$0	\$0	\$0	\$0	
WIFIA Projects	9,097,000	9,271,500	11,686,500	12,333,000	5,005,000	3,323,000	6,828,000	13,481,000	23,068,500	27,415,000	
Additional Capital Expenditures (Current year \$s)	0	0	0	0	0	0	0	0	0	0	
Capital Expenditures (Inflation Adjusted)	\$55,018,848	\$43,256,500	\$33,917,500	\$23,390,000	\$22,645,000	\$15,823,000	\$6,828,000	\$13,481,000	\$23,068,500	\$27,415,000	
Transfer in from Other Funds to Pay for Capital											
Water System Construction Fund	0	0	0	0	0	0	0	0	0	0	
Future Water Supply and Treatment Plant Fund	0	0	0	1,900,000	0	0	0	0	2,100,000	2,000,000	
Vernal Pool Fund	0	0	0	0	0	0	0	0	0	0	
Future Main Replacement Fund	0	250,316	284,811	324,058	368,714	110,000	114,000	543,112	617,955	703,110	
Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	
SDC Revenue	500,000	998,406	1,035,599	1,074,177	1,114,192	1,155,698	1,198,750	1,243,406	1,289,726	1,337,771	
BRIC Grant Funding	329,000	13,255,000	12,898,104	3,226,809	5,097,593	0	0	0	0	0	
WIFIA Funds	19,000,000	0	0	2,800,000	11,140,000	0	0	0	0	0	
Reimbursement from City	3,202,500	2,280,925	0	0	0	0	0	0	0	0	
PFM Bond Issue	0	0	0	0	0	0	0	0	0	0	
Transfer from Bond Fund	50,018,848	7,821,000	13,043,000	0	0	0	0	0	0	0	
Transfer to Bond Fund	(17,993,918)	0	0	0	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)	(\$37,582)	\$18,650,852	\$6,655,986	\$14,064,956	\$4,924,501	\$14,557,302	\$5,515,250	\$11,694,481	\$19,060,820	\$23,374,119	Equal to Cap Impvmnt Pjcts
Transfers Out											
Capital Funds											
Water System Construction Fund	\$4,750,000	\$1,250,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$750,000	\$500,000	
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	312,896	356,013	405,073	460,892	524,404	596,668	678,891	772,443	878,887	Equal to Cap Rplcmnt Pjcts
Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	
Bond 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	\$5,625,000	\$2,162,896	\$1,956,013	\$1,505,073	\$1,560,892	\$1,624,404	\$1,196,668	\$1,278,891	\$2,122,443	\$1,978,887	FY 14-15 Dep. Exp.
Other Funds											\$1,696,678
Rate Stabilization and Emergency Fund Transfer Out	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$500,000	
Total Other Funds	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$500,000	
Transfers In											
Other Funds (-)											
Rate Stabilization and Emergency Fund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Issuance Costs to Bund Fund	(525,000)	(5,000)	(178,000)	0	0	0	0	0	0	0	
Total Other Funds (-)	(\$525,000)	(\$5,000)	(\$178,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service											
PFM - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PFM - Interest	0	0	0	0	0	0	0	0	0	0	
WIFIA Loan 1 -Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WIFIA Loan 1 -Interest	0	0	0	0	340,426	680,852	680,852	680,852	680,852	680,852	
WIFIA Loan 2 -Principal	0	0	0	0	0	0	0	0	0	5,026,063	
WIFIA Loan 2 -Interest	0	0	0	0	0	0	2,613,416	2,613,416	2,613,416	2,452,981	
2024 Revenue Bond - Principal	0	0	0	1,245,000	2,220,000	3,240,000	1,975,000	3,330,000	4,760,000	0	
2024 Revenue Bond - Interest	868,063	1,838,250	1,838,250	1,807,125	1,720,500	1,584,000	1,453,625	1,321,000	1,118,750	999,750	
New Debt Principal	0	0	661,085	641,092	620,099	598,057	574,913	550,611	525,094	498,302	
New Debt Interest	0	0	399,858	419,851	440,844	462,886	486,030	510,332	535,848	562,641	
Debt Issuance Costs	525,000	5,000	178,000	0	0	0	0	0	0	0	
Total Debt Service	\$1,393,063	\$1,843,250	\$3,077,193	\$4,113,068	\$5,341,869	\$6,565,794	\$7,783,835	\$9,006,210	\$10,233,960	\$10,220,589	
Total Revenue Requirements	\$23,687,065	\$40,884,554	\$30,791,512	\$41,238,889	\$34,087,532	\$43,742,606	\$36,257,472	\$44,541,181	\$54,813,533	\$60,341,084	
Annual % Change in Revenue Requirement											
Balance / (Deficiency) of Funds	\$3,327,144	(\$13,852,514)	(\$3,529,466)	(\$13,744,848)	(\$6,359,438)	(\$15,778,382)	(\$8,055,040)	(\$16,098,279)	(\$26,128,053)	(\$31,410,908)	
Rate Adjust. as a % of Rate Rev	-13.0%	53.8%	13.6%	52.4%	24.0%	59.1%	29.9%	59.2%	95.3%	113.6%	
Proposed Rate Adjustment (March)	15.0%	15.0%	5.0%	4.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Months of Adjustment											
Add'l Rev from Proposed Adj.	\$1,198,468	\$5,254,842	\$8,920,232	\$10,704,073	\$12,416,137	\$14,095,794	\$15,867,739	\$17,736,709	\$19,707,470	\$21,785,110	
Net Bal/(Def) of Funds After Rate Adj.	\$4,525,612	(\$8,597,672)	\$5,390,766	(\$3,040,775)	\$6,056,698	(\$1,682,589)	\$7,812,699	\$1,638,430	(\$6,420,583)	(\$9,625,798)	
Additional Rate Increase Needed	-17.7%	33.4%	-20.7%	11.6%	-22.9%	6.3%	-29.0%	-6.0%	23.4%	34.8%	
3/4" Meter											
\$ Change Per Month	\$39.56	\$45.49	\$47.77	\$49.92	\$51.92	\$53.99	\$56.15	\$58.40	\$60.73	\$63.16	
Cumulative \$ Change per Month	5.16	5.93	2.27	2.15	2.00	2.08	2.16	2.25	2.34	2.43	
	5.16	11.09	13.37	15.52	17.52	19.59	21.75	24.00	26.33	28.76	

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Projected FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Notes
Cash Reserves											
<i>Water Fund Working Cash</i>											
Beginning Balance	\$10,666,143	15,385,689	\$6,954,320	\$12,489,831	\$9,613,598	\$15,859,926	\$14,402,616	\$22,489,950	\$24,478,018	\$18,376,451	
Plus: Water Rate Revenues	25,534,208	25,762,040	25,992,045	26,224,041	26,458,094	26,694,223	26,932,432	27,172,902	27,415,480	27,660,176	
Plus: Additional Revenue with Rate Adjustment	1,198,468	5,254,842	8,920,232	10,704,073	12,416,137	14,095,794	15,867,739	17,736,709	19,707,470	21,785,110	
Plus: SDC Revenue	500,000	998,406	1,035,599	1,074,177	1,114,192	1,155,698	1,198,750	1,243,406	1,289,726	1,337,771	
Plus: Other Operating Revenue	1,480,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	
Plus: BRIC Grant	329,000	13,255,000	12,898,104	3,226,809	5,097,593	0	0	0	0	0	
Plus: Reimbursements to Water Fund	3,202,500	2,280,925	0	0	0	0	0	0	0	0	
Plus: WIFIA Loan Proceeds	19,000,000	0	0	2,800,000	11,140,000	0	0	0	0	0	
Plus: Transfers in from Water System Construction Fund	0	0	0	0	0	0	0	0	0	0	
Plus: Future Water Supply and Treatment Plant Fund	0	0	0	1,900,000	0	0	0	0	2,100,000	2,000,000	
Plus: Transfers in from Future Main Replacement Fund	0	250,316	284,811	324,058	368,714	110,000	114,000	543,112	617,955	703,110	
Plus: Transfers in from Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	
Less: Total Operations & Maintenance	(17,231,584)	(18,232,556)	(19,280,319)	(19,555,794)	(20,260,271)	(20,995,105)	(21,761,718)	(22,561,599)	(23,396,309)	(24,267,488)	
Less: Transfers to Bonds (Reimbursement of WIFIA Funds)	(17,993,918)	0	0	0	0	0	0	0	0	0	
Less: Transfers to Water System Construction Fund	(4,750,000)	(1,250,000)	(1,000,000)	(500,000)	(500,000)	(500,000)	0	0	(750,000)	(500,000)	
Less: 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)	
Less: Future Main Replacement Fund	(275,000)	(312,896)	(356,013)	(405,073)	(460,892)	(524,404)	(596,668)	(678,891)	(772,443)	(878,887)	
Less: Transfers to Future Water Right Dev. Fund	0	0	0	0	0	0	0	0	0	0	
Less: Transfers to Rate Stabilization Fund	0	0	0	(2,000,000)	(2,000,000)	0	0	0	0	(500,000)	
Less: Capital Improvements (net of projects funded from Bond Fund)	(5,000,000)	(35,435,500)	(20,874,500)	(23,390,000)	(22,645,000)	(15,823,000)	(6,828,000)	(13,481,000)	(23,068,500)	(27,415,000)	
Less: Debt Service w/o Debt Issuance Cost	(868,063)	(1,838,250)	(2,899,193)	(4,113,068)	(5,341,869)	(6,565,794)	(7,783,835)	(9,006,210)	(10,233,960)	(10,220,589)	
Interest Earnings	193,934	166,303	144,746	164,542	189,629	225,279	274,634	349,637	319,016	203,453	
Ending Balance	15,385,689	\$6,954,320	\$12,489,831	\$9,613,598	\$15,859,926	\$14,402,616	\$22,489,950	\$24,478,018	\$18,376,451	\$8,954,106	
Target Balance (20% of Budgeted Revenue)	\$5,642,535	\$6,457,376	\$7,236,455	\$7,639,623	\$8,028,846	\$8,412,003	\$8,814,034	\$9,235,922	\$9,678,590	\$10,143,057	
	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)	\$0				
<i>Rate Stabilization and Emergency Fund</i>											
Beginning Balance	\$0	\$0	\$0	\$0	\$2,015,000	\$4,060,225	\$4,121,128	\$4,182,945	\$4,245,689	\$4,309,375	
Transfer In	0	0	0	2,000,000	2,000,000	0	0	0	0	500,000	
Transfer Out	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	0	0	0	15,000	45,225	60,903	61,817	62,744	63,685	68,391	
Ending Balance	\$0	\$0	\$0	\$2,015,000	\$4,060,225	\$4,121,128	\$4,182,945	\$4,245,689	\$4,309,375	\$4,877,765	
Target Balance (10% of Budgeted Revenue)	\$2,821,268	\$3,228,688	\$3,618,228	\$3,819,811	\$4,014,423	\$4,206,002	\$4,407,017	\$4,617,961	\$4,839,295	\$5,071,529	
<i>Water System Construction Fund</i>											
Beginning Balance	\$4,335,896	\$9,186,559	\$10,583,733	\$11,749,989	\$12,429,989	\$13,120,188	\$13,820,741	\$14,028,052	\$14,238,473	\$15,207,675	
Plus: Transfers in from Water Fund	4,750,000	1,250,000	1,000,000	500,000	500,000	500,000	0	0	750,000	500,000	
Less: Transfers Out to Water Fund	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	100,663	147,173	166,256	180,000	190,200	200,553	207,311	210,421	219,202	231,865	
Ending Balance	\$9,186,559	\$10,583,733	\$11,749,989	\$12,429,989	\$13,120,188	\$13,820,741	\$14,028,052	\$14,238,473	\$15,207,675	\$15,939,540	
Target Balance: 2 X Annual Depreciation Expense	9,000,000	10,400,000	11,500,000	12,300,000	13,100,000	13,600,000	13,800,000	14,200,000	15,000,000	15,900,000	Growth Based on New Capital Projections
<i>Future Water Supply and Treatment Plant Fund</i>											
Beginning Balance	\$0	\$609,000	\$1,227,135	\$1,854,542	\$562,860	\$1,180,303	\$1,807,008	\$2,443,113	\$3,088,759	\$1,612,591	
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	0	0	0	(1,900,000)	0	0	0	0	(2,100,000)	(2,000,000)	
Interest Earnings	9,000	18,135	27,407	8,318	17,443	26,705	36,105	45,647	23,831	3,189	
Ending Balance	\$609,000	\$1,227,135	\$1,854,542	\$562,860	\$1,180,303	\$1,807,008	\$2,443,113	\$3,088,759	\$1,612,591	\$215,780	
Target Balance:											
<i>Future Main Replacement Fund</i>											
Beginning Balance	\$4,012,324	\$4,349,571	\$4,477,863	\$4,616,768	\$4,767,642	\$4,932,026	\$5,423,519	\$5,991,160	\$6,217,824	\$6,466,739	
Plus: Transfers in from Water Fund	275,000	312,896	356,013	405,073	460,892	524,404	596,668	678,891	772,443	878,887	
Less: Transfers Out to Water Fund	0	(250,316)	(284,811)	(324,058)	(368,714)	(110,000)	(114,000)	(543,112)	(617,955)	(703,110)	
Interest Earnings	62,247	65,713	67,702	69,859	72,206	77,088	84,973	90,886	94,426	98,319	
Ending Balance	\$4,349,571	\$4,477,863	\$4,616,768	\$4,767,642	\$4,932,026	\$5,423,519	\$5,991,160	\$6,217,824	\$6,466,739	\$6,740,836	
Target Balance:											

		Projected									Notes
	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	
<i>Future Water Right Dev. Fund</i>											
Beginning Balance	\$4,937,856	\$5,011,924	\$5,087,103	\$5,163,410	\$5,240,861	\$5,319,474	\$5,399,266	\$5,480,255	\$5,562,458	\$5,645,895	
Plus: Transfers in from Water Fund	0	0	0	0	0	0	0	0	0	0	
Less: Transfers Out to Water Fund	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	74,068	75,179	76,307	77,451	78,613	79,792	80,989	82,204	83,437	84,688	
Ending Balance	\$5,011,924	\$5,087,103	\$5,163,410	\$5,240,861	\$5,319,474	\$5,399,266	\$5,480,255	\$5,562,458	\$5,645,895	\$5,730,584	
Target Balance:											
<i>Vernal Pool Fund</i>											
Beginning Balance	\$148,388	\$150,614	\$152,873	\$155,166	\$157,493	\$159,856	\$162,254	\$164,687	\$167,158	\$169,665	
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	2,226	2,259	2,293	2,327	2,362	2,398	2,434	2,470	2,507	2,545	
Ending Balance	\$150,614	\$152,873	\$155,166	\$157,493	\$159,856	\$162,254	\$164,687	\$167,158	\$169,665	\$172,210	
Target Balance:	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
<i>Bond Project Fund</i>											
Beginning Balance	\$0	\$7,757,821	(\$432)	\$258	\$262	\$266	\$270	\$274	\$278	\$282	
Plus: Transfers in from Water Fund	17,993,918	0	0	0	0	0	0	0	0	0	
Plus: Debt Proceeds	40,250,000	10,000	13,221,690	0	0	0	0	0	0	0	
Less: General & Administrative - Debt Issuance	(525,000)	(5,000)	(178,000)	0	0	0	0	0	0	0	
Less: Capital Expenditures	(50,018,848)	(7,821,000)	(13,043,000)	0	0	0	0	0	0	0	
Interest Earnings	57,751	57,747	0	4	4	4	4	4	4	4	
Ending Balance	\$7,757,821	(\$432)	\$258	\$262	\$266	\$270	\$274	\$278	\$282	\$286	
Total Reserve Funds											
Beginning	24,100,607	42,451,178	28,482,594	36,029,963	34,787,704	44,632,263	45,136,801	54,780,436	57,998,658	51,788,673	
Ending	42,451,178	28,482,594	36,029,963	34,787,704	44,632,263	45,136,801	54,780,436	57,998,658	51,788,673	42,631,107	
Target Balance - All Funds	17,588,803	20,211,065	22,479,683	23,884,434	25,268,269	26,343,005	27,146,051	28,178,883	29,642,885	31,239,586	

2024 Revenue Bonds				
Payment Date	Fiscal Year	Principal	Interest	Total
1/15/2025	FY 24/25	0	868,063	868,063
7/15/2025	FY 25/26	0	919,125	919,125
1/15/2026	FY 25/26	0	919,125	919,125
7/15/2026	FY 26/27	0	919,125	919,125
1/15/2027	FY 26/27	0	919,125	919,125
7/15/2027	FY 27/28	622,500	903,563	1,526,063
1/15/2028	FY 27/28	622,500	903,563	1,526,063
7/15/2028	FY 28/29	1,110,000	860,250	1,970,250
1/15/2029	FY 28/29	1,110,000	860,250	1,970,250
7/15/2029	FY 29/30	1,620,000	792,000	2,412,000
1/15/2030	FY 29/30	1,620,000	792,000	2,412,000
7/15/2030	FY 30/31	987,500	726,813	1,714,313
1/15/2031	FY 30/31	987,500	726,813	1,714,313
7/15/2031	FY 31/32	1,665,000	660,500	2,325,500
1/15/2032	FY 31/32	1,665,000	660,500	2,325,500
7/15/2032	FY 32/33	2,380,000	559,375	2,939,375
1/15/2033	FY 32/33	2,380,000	559,375	2,939,375
7/15/2033	FY 33/34	0	499,875	499,875
1/15/2034	FY 33/34	0	499,875	499,875
7/15/2034	FY 34/35	0	499,875	499,875
1/15/2035	FY 34/35	0	499,875	499,875
7/15/2035	FY 35/36	0	499,875	499,875
1/15/2036	FY 35/36	0	499,875	499,875
7/15/2036	FY 36/37	0	499,875	499,875
1/15/2037	FY 36/37	0	499,875	499,875
7/15/2037	FY 37/38	0	499,875	499,875
1/15/2038	FY 37/38	0	499,875	499,875
7/15/2038	FY 38/39	0	499,875	499,875
1/15/2039	FY 38/39	0	499,875	499,875
7/15/2039	FY 39/40	0	499,875	499,875
1/15/2040	FY 39/40	0	499,875	499,875
7/15/2040	FY 40/41	0	499,875	499,875
1/15/2041	FY 40/41	0	499,875	499,875
7/15/2041	FY 41/42	0	499,875	499,875
1/15/2042	FY 41/42	0	499,875	499,875
7/15/2042	FY 42/43	0	499,875	499,875
1/15/2043	FY 42/43	0	499,875	499,875
7/15/2043	FY 43/44	0	499,875	499,875
1/15/2044	FY 43/44	0	499,875	499,875
7/15/2044	FY 44/45	0	499,875	499,875
1/15/2045	FY 44/45	0	499,875	499,875
7/15/2045	FY 45/46	0	499,875	499,875
1/15/2046	FY 45/46	0	499,875	499,875
7/15/2046	FY 46/47	557,500	485,938	1,043,438
1/15/2047	FY 46/47	557,500	485,938	1,043,438
7/15/2047	FY 47/48	1,145,000	443,375	1,588,375
1/15/2048	FY 47/48	1,145,000	443,375	1,588,375
7/15/2048	FY 48/49	1,205,000	384,625	1,589,625
1/15/2049	FY 48/49	1,205,000	384,625	1,589,625
7/15/2049	FY 49/50	1,265,000	322,875	1,587,875
1/15/2050	FY 49/50	1,265,000	322,875	1,587,875
7/15/2050	FY 50/51	1,330,000	258,000	1,588,000
1/15/2051	FY 50/51	1,330,000	258,000	1,588,000
7/15/2051	FY 51/52	1,397,500	189,813	1,587,313
1/15/2052	FY 51/52	1,397,500	189,813	1,587,313
7/15/2052	FY 52/53	980,000	130,375	1,110,375
1/15/2053	FY 52/53	980,000	130,375	1,110,375
7/15/2053	FY 53/54	1,032,500	80,063	1,112,563
1/15/2054	FY 53/54	1,032,500	80,063	1,112,563
7/15/2054	FY 54/55	2,170,000	54,250	2,224,250
		36,765,000	31,190,688	67,955,688

WIFIA Loan 1 - 2022A				
Payment Date	Fiscal Year	Principal	Interest	Total
1/15/2025	FY 24/25	0	0	0
7/15/2025	FY 25/26	0	0	0
1/15/2026	FY 25/26	0	0	0
7/15/2026	FY 26/27	0	0	0
1/15/2027	FY 26/27	0	0	0
7/15/2027	FY 27/28	0	0	0
1/15/2028	FY 27/28	0	0	0
7/15/2028	FY 28/29	0	0	0
1/15/2029	FY 28/29	0	340,426	340,426
7/15/2029	FY 29/30	0	340,426	340,426
1/15/2030	FY 29/30	0	340,426	340,426
7/15/2030	FY 30/31	0	340,426	340,426
1/15/2031	FY 30/31	0	340,426	340,426
7/15/2031	FY 31/32	0	340,426	340,426
1/15/2032	FY 31/32	0	340,426	340,426
7/15/2032	FY 32/33	0	340,426	340,426
1/15/2033	FY 32/33	0	340,426	340,426
7/15/2033	FY 33/34	0	340,426	340,426
1/15/2034	FY 33/34	0	340,426	340,426
7/15/2034	FY 34/35	0	340,426	340,426
1/15/2035	FY 34/35	0	340,426	340,426
7/15/2035	FY 35/36	0	340,426	340,426
1/15/2036	FY 35/36	0	340,426	340,426
7/15/2036	FY 36/37	0	340,426	340,426
1/15/2037	FY 36/37	0	340,426	340,426
7/15/2037	FY 37/38	0	340,426	340,426
1/15/2038	FY 37/38	0	340,426	340,426
7/15/2038	FY 38/39	0	340,426	340,426
1/15/2039	FY 38/39	0	340,426	340,426
7/15/2039	FY 39/40	0	340,426	340,426
1/15/2040	FY 39/40	0	340,426	340,426
7/15/2040	FY 40/41	0	340,426	340,426
1/15/2041	FY 40/41	0	340,426	340,426
7/15/2041	FY 41/42	0	340,426	340,426
1/15/2042	FY 41/42	0	340,426	340,426
7/15/2042	FY 42/43	0	340,426	340,426
1/15/2043	FY 42/43	0	340,426	340,426
7/15/2043	FY 43/44	0	340,426	340,426
1/15/2044	FY 43/44	0	340,426	340,426
7/15/2044	FY 44/45	0	340,426	340,426
1/15/2045	FY 44/45	0	340,426	340,426
7/15/2045	FY 45/46	0	340,426	340,426
1/15/2046	FY 45/46	0	340,426	340,426
7/15/2046	FY 46/47	0	340,426	340,426
1/15/2047	FY 46/47	2,696,217	306,293	3,002,509
7/15/2047	FY 47/48	2,725,875	276,634	3,002,509
1/15/2048	FY 47/48	2,755,860	246,649	3,002,509
7/15/2048	FY 48/49	2,786,174	216,335	3,002,509
1/15/2049	FY 48/49	2,816,822	185,687	3,002,509
7/15/2049	FY 49/50	2,847,807	154,702	3,002,509
1/15/2050	FY 49/50	2,879,133	123,376	3,002,509
7/15/2050	FY 50/51	2,910,803	91,706	3,002,509
1/15/2051	FY 50/51	2,942,822	59,687	3,002,509
7/15/2051	FY 51/52	2,975,193	27,316	3,002,509
1/15/2052	FY 51/52	3,002,509		3,002,509
		31,339,214	13,943,718	45,282,933

WIFIA Loan 2 - 2022B				
Payment Date	Fiscal Year	Principal	Interest	Total
1/15/2025	FY 24/25	0	0	0
7/15/2025	FY 25/26	0	0	0
1/15/2026	FY 25/26	0	0	0
7/15/2026	FY 26/27	0	0	0
1/15/2027	FY 26/27	0	0	0
7/15/2027	FY 27/28	0	0	0
1/15/2028	FY 27/28	0	0	0
7/15/2028	FY 28/29	0	0	0
1/15/2029	FY 28/29	0	0	0
7/15/2029	FY 29/30	0	0	0
1/15/2030	FY 29/30	0	0	0
7/15/2030	FY 30/31	0	1,306,708	1,306,708
1/15/2031	FY 30/31	0	1,306,708	1,306,708
7/15/2031	FY 31/32	0	1,306,708	1,306,708
1/15/2032	FY 31/32	0	1,306,708	1,306,708
7/15/2032	FY 32/33	0	1,306,708	1,306,708
1/15/2033	FY 32/33	0	1,306,708	1,306,708
7/15/2033	FY 33/34	2,493,025	1,246,497	3,739,522
1/15/2034	FY 33/34	2,533,038	1,206,484	3,739,522
7/15/2034	FY 34/35	2,573,693	1,165,829	3,739,522
1/15/2035	FY 34/35	2,615,001	1,124,521	3,739,522
7/15/2035	FY 35/36	2,656,972	1,082,550	3,739,522
1/15/2036	FY 35/36	2,699,616	1,039,906	3,739,522
7/15/2036	FY 36/37	2,742,945	996,577	3,739,522
1/15/2037	FY 36/37	2,786,969	952,553	3,739,522
7/15/2037	FY 37/38	2,831,700	907,822	3,739,522
1/15/2038	FY 37/38	2,877,149	862,373	3,739,522
7/15/2038	FY 38/39	2,923,327	816,195	3,739,522
1/15/2039	FY 38/39	2,970,247	769,276	3,739,522
7/15/2039	FY 39/40	3,017,919	721,603	3,739,522
1/15/2040	FY 39/40	3,066,357	673,166	3,739,522
7/15/2040	FY 40/41	3,115,572	623,950	3,739,522
1/15/2041	FY 40/41	3,165,577	573,946	3,739,522
7/15/2041	FY 41/42	3,216,384	523,138	3,739,522
1/15/2042	FY 41/42	3,268,007	471,515	3,739,522
7/15/2042	FY 42/43	3,320,459	419,064	3,739,522
1/15/2043	FY 42/43	3,373,752	365,770	3,739,522
7/15/2043	FY 43/44	3,427,901	311,621	3,739,522
1/15/2044	FY 43/44	3,482,919	256,604	3,739,522
7/15/2044	FY 44/45	3,538,819	200,703	3,739,522
1/15/2045	FY 44/45	3,595,617	143,905	3,739,522
7/15/2045	FY 45/46	3,653,327	86,195	3,739,522
1/15/2046	FY 45/46	3,711,963	27,559	3,739,522
7/15/2046	FY 46/47	3,739,523		3,739,523
		83,397,779	25,409,570	108,807,349

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
FIRE STANDBY SERVICE (Inside-City) - Schedule 1														
Monthly Base Charge														
Line Size														
2"	\$19.78	14	14	14	14	14	14	14	14	14	14	14	14	14
4"	44.56	243	251	244	245	232	234	236	244	245	237	242	242	241
6"	81.34	207	211	206	206	199	200	200	204	206	199	203	203	204
8"	122.60	56	54	54	54	54	54	54	53	61	54	55	54	55
10"	184.67	5	5	5	5	5	5	5	5	5	5	5	5	5
12"	278.11		1	1	1	0	0	0	0	0	0	0	0	0
Total		524	536	524	525	504	507	509	520	531	509	519	518	519
Revenue Summary														
Monthly Base Charge Revenue		\$35,607	\$36,446	\$35,727	\$35,772	\$31,618	\$31,775	\$31,857	\$32,372	\$33,465	\$31,823	\$32,440	\$32,327	\$401,229
TOTAL REVENUE		\$35,607	\$36,446	\$35,727	\$35,772	\$31,618	\$31,775	\$31,857	\$32,372	\$33,465	\$31,823	\$32,440	\$32,327	\$401,229

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$18.09	21,415	21,603	21,583	21,524	21,366	21,370	21,411	21,528	21,481	21,646	21,489	21,558	21,498
1"	28.36	1,218	1,221	1,219	1,229	1,219	1,217	1,214	1,218	1,212	1,210	1,216	1,220	1,218
1/1/2"	58.06	102	102	104	102	105	103	103	101	103	104	102	102	103
2"	86.70	8	7	8	8	8	8	8	8	8	8	8	8	8
3"	172.08	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		22,743	22,933	22,914	22,863	22,698	22,698	22,736	22,855	22,804	22,968	22,815	22,888	22,826
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$4.64	4,793	4,800	4,821	4,818	4,760	4,754	4,775	4,791	4,791	4,868	4,785	4,790	4,796
1"	\$4.64	614	617	616	616	614	614	612	613	611	611	613	614	614
1/1/2"	\$4.64	67	67	67	67	68	68	68	67	68	68	67	67	67
2"	\$4.64	5	4	5	5	5	5	5	5	5	5	5	5	5
3"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		5,479	5,488	5,509	5,506	5,447	5,441	5,460	5,476	5,475	5,552	5,470	5,476	5,482
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	21,427	21,478	21,489	21,490	21,315	21,315	21,352	21,360	21,419	21,472	21,433	21,414	21,414
1"	0.90	1,217	1,218	1,217	1,218	1,216	1,216	1,213	1,217	1,214	1,210	1,213	1,216	1,215
1/1/2"	0.90	102	102	102	102	103	103	103	101	103	103	102	102	102
2"	0.90	8	7	8	8	8	8	8	8	8	8	8	8	8
3"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		22,754	22,805	22,816	22,818	22,642	22,642	22,676	22,686	22,744	22,793	22,756	22,740	22,739
Volume Charges														
Blocks														
0 - 5,000	\$1.03	74,337	81,270	96,807	105,014	106,513	106,007	106,172	98,614	85,479	77,108	77,182	74,844	1,089,347
6,000 - 25,000	1.86	22,395	35,080	104,184	197,517	263,032	260,574	251,342	125,226	50,895	29,492	27,787	23,868	1,391,392
> 25,000	2.70	2,409	3,027	14,158	41,868	97,338	97,693	98,838	23,927	7,947	4,423	3,498	2,805	397,931
Total		99,141	119,377	215,149	344,399	466,883	464,274	456,352	247,767	144,321	111,023	108,467	101,517	2,878,670
High Elevation Surcharge														
Zone 1	\$0.09	15,038	18,658	36,734	63,644	84,004	87,690	90,274	50,349	24,657	17,735	15,656	14,849	519,288
Zone 2	0.18	2,980	4,028	8,597	14,489	20,276	22,124	24,033	14,761	7,404	3,468	3,215	3,366	128,741
Zone 3	0.27	2,138	2,600	5,605	9,941	13,296	14,896	16,260	9,981	5,147	2,666	2,561	2,511	87,602
Zone 4	0.36	2,896	3,545	6,606	11,968	15,990	17,671	19,748	12,454	6,492	3,622	3,061	3,130	107,183
Zone 5	0.45	690	889	1,658	3,217	4,233	4,719	5,220	3,155	1,794	888	687	819	27,969
Total		23,742	29,720	59,200	103,259	137,799	147,100	155,535	90,700	45,494	28,379	25,180	24,675	870,783
Revenue Summary														
Monthly Base Charge		\$428,541	\$431,955	\$431,739	\$430,839	\$393,809	\$393,717	\$394,321	\$396,267	\$395,435	\$398,183	\$395,619	\$396,872	\$4,887,297
High Elevation Service Charge		25,423	25,464	25,562	25,548	23,803	23,777	23,860	23,930	23,926	24,262	23,904	23,930	293,389
Residential Backflow Fee		20,479	20,525	20,534	20,536	20,378	20,378	20,408	20,417	20,470	20,514	20,480	20,466	245,585
Volume Revenue		124,726	157,130	331,720	588,590	795,974	792,150	779,278	368,650	188,532	134,992	129,827	119,139	4,510,708
High Elevation Surcharge		3,820	4,783	9,491	16,776	19,966	21,672	23,377	14,032	7,188	4,128	3,636	3,658	132,527
TOTAL REVENUE		\$602,989	\$639,856	\$819,046	\$1,082,289	\$1,253,930	\$1,251,694	\$1,241,245	\$823,297	\$635,550	\$582,079	\$573,465	\$564,066	\$10,069,506

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C														
Monthly Base Charge	4	5	9	15	21	20	20	11	6	5	5	4		
Meter Size														
5/8"x3/4"	\$18.09	2,506	2,534	2,539	2,516	2,496	2,500	2,505	2,517	2,508	2,512	2,506	2,505	2,512
1"	28.36	1,370	1,399	1,375	1,374	1,364	1,388	1,400	1,374	1,371	1,367	1,371	1,369	1,377
1/1/2"	58.06	491	492	498	494	483	483	487	487	490	485	489	490	489
2"	86.70	494	492	502	501	486	485	487	487	487	485	489	488	490
3"	172.09	81	81	81	81	83	82	80	83	81	81	81	81	81
4"	269.20	24	23	24	24	24	24	24	24	24	24	24	25	24
6"	515.70	2	2	2	2	2	2	3	3	3	2	2	2	2
8"	792.67	2	2	2	2	2	2	2	2	2	2	2	2	2
10"	1,209.01	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,969	5,025	5,023	4,994	4,940	4,966	4,988	4,977	4,966	4,958	4,964	4,962	4,978	
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$4.64	72	73	73	73	73	72	73	81	73	74	73	73	74
1"	\$4.64	172	174	172	172	172	172	172	173	172	172	173	172	172
1/1/2"	\$4.64	28	28	31	31	28	28	28	28	28	27	28	28	28
2"	\$4.64	17	17	19	19	16	16	16	16	16	17	17	17	17
3"	\$4.64	5	5	5	5	5	5	5	5	5	5	5	5	5
4"	\$4.64	2	3	2	2	2	2	2	2	2	2	2	3	2
6"	\$4.64	1	1	1	1	1	1	1	1	1	1	1	1	1
8"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	297	301	303	303	297	296	297	306	297	298	299	299	299	
Volume Charges														
Blocks														
Summer	\$1.84	0	113,022	159,192	185,653	245,357	231,696	249,692	174,993	0	0	0	0	1,359,605
Winter	1.64	104,540	0	0	0	0	0	0	0	130,147	115,069	114,617	107,761	572,134
	104,540	113,022	159,192	185,653	245,357	231,696	249,692	174,993	130,147	115,069	114,617	107,761	1,931,739	
High Elevation Surcharge														
Zone 1	\$0.09	11,570	11,830	17,776	21,941	25,367	22,977	27,576	16,702	13,058	13,202	12,059	11,218	205,276
Zone 2	0.18	202	354	814	1,834	2,528	2,534	2,464	1,566	556	502	218	212	13,784
Zone 3	0.27	18	22	28	188	282	274	294	198	52	24	28	20	1,428
Zone 4	0.36	88	86	112	236	358	320	342	210	114	90	88	92	2,136
Zone 5	0.45	3	3	3		4	2	3	4	3	3	3	3	34
Total	11,881	12,295	18,733	24,199	28,539	26,107	30,679	18,680	13,783	13,821	12,396	11,545	222,658	
Revenue Summary														
Monthly Base Charge	\$178,489	\$179,485	\$180,380	\$179,616	\$163,254	\$163,709	\$164,637	\$164,633	\$164,249	\$163,309	\$163,847	\$163,999	\$2,029,608	
High Elevation Service Charge	1,378	1,397	1,406	1,406	1,298	1,294	1,298	1,337	1,298	1,302	1,307	1,307	16,026	
Volume Revenue	171,446	207,960	292,913	341,602	414,653	391,566	421,979	295,738	193,919	171,453	170,779	160,564	3,234,573	
High Elevation Surcharge	1,116	1,167	1,796	2,441	2,618	2,413	2,782	1,703	1,184	1,172	1,036	967	20,392	
TOTAL REVENUE	\$352,428	\$390,009	\$476,494	\$525,064	\$581,823	\$558,982	\$590,696	\$463,412	\$360,649	\$337,237	\$336,969	\$326,837	\$5,300,599	

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
IRRIGATION (Inside-City)														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$18.09	48	48	48	48	46	48	47	47	46	47	48	51	48
1"	28.36	37	37	37	37	37	38	37	37	37	36	37	37	37
1/1/2"	58.06	13	13	13	13	13	13	13	13	13	14	13	13	13
2"	86.70	4	4	4	4	4	4	4	4	4	4	4	4	4
3"	172.09	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	269.20	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	515.70	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	792.67	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,209.01	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		103	103	103	103	101	104	102	102	101	102	103	106	103
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$4.64	16	16	16	16	16	16	16	16	15	16	16	16	16
1"	\$4.64	9	9	9	9	9	9	9	9	9	9	9	9	9
1/1/2"	\$4.64	6	6	6	6	6	6	6	6	6	6	6	6	6
2"	\$4.64	2	2	2	2	2	2	2	2	2	2	2	2	2
3"	\$4.64	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		34	34	34	34	34	34	34	34	33	34	34	34	34
Volume Charges														
Blocks														
Summer	\$1.84		2,929	28,146	66,579	73,191	85,745	94,825	61,466					412,881
Winter	1.84	1,171								21,271	3,471	1,616	1,150	28,679
		1,171	2,929	28,146	66,579	73,191	85,745	94,825	61,466	21,271	3,471	1,616	1,150	441,560
High Elevation Surcharge														
Zone 1	\$0.09	9	216	863	2,102	2,578	2,757	2,785	1,382	157	56	14	19	12,938
Zone 2	0.18	7	18	122	227	251	284	507	207	115	2	2	2	1,744
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.36	0	18	37	56	98	122	182	70	14		0	0	597
Zone 5	0.45	4	2	11	82	377	399	465	344	97	76	78	14	1,949
Total		20	254	1,033	2,467	3,304	3,562	3,939	2,003	383	134	94	35	17,228
Revenue Summary														
Monthly Base Charge		\$3,191	\$3,191	\$3,191	\$3,191	\$2,904	\$2,963	\$2,921	\$2,921	\$2,904	\$2,948	\$2,937	\$2,987	\$36,250
High Elevation Service Charge		158	158	158	158	149	149	149	149	144	149	149	149	1,815
Volume Revenue		2,155	5,389	51,789	122,505	123,693	144,909	160,254	103,878	35,948	5,866	2,731	1,944	761,060
High Elevation Surcharge		4	30	118	287	429	465	548	304	74	35	33	7	2,333
TOTAL REVENUE		\$5,508	\$8,768	\$55,256	\$126,142	\$127,174	\$148,486	\$163,872	\$107,250	\$39,070	\$8,998	\$5,849	\$5,087	\$801,459
		11	28	273	646	725	824	930	603	211	34	16	11	

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
FIRE STANDBY SERVICE (Outside-City) - Schedule 3														
Monthly Base Charge														
Line Size														
2"	\$29.00	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	63.90	28	28	28	28	27	27	27	27	30	27	27	30	28
6"	115.92	28	28	27	28	28	28	28	28	30	28	27	30	28
8"	171.59	24	24	24	24	24	24	24	24	25	24	24	25	24
10"	255.55	4	4	4	4	4	4	4	4	4	4	4	4	4
12"	380.57	2	2	2	2	2	2	2	2	2	2	2	2	2
Total		87	87	86	87	86	86	86	86	92	86	85	92	87
Revenue Summary														
Monthly Base Charge Revenue		\$10,965	\$10,965	\$10,850	\$10,965	\$10,036	\$10,036	\$10,036	\$10,036	\$10,584	\$10,036	\$9,929	\$10,584	\$125,021
TOTAL REVENUE		\$10,965	\$10,965	\$10,850	\$10,965	\$10,036	\$10,036	\$10,036	\$10,036	\$10,584	\$10,036	\$9,929	\$10,584	\$125,021

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$25.16	3,029	3,052	3,063	3,069	3,002	3,014	3,007	3,018	3,030	3,031	3,033	3,042	3,033
1"	41.83	31	31	31	31	31	30	31	31	31	31	31	31	31
1/1/2"	84.11	5	5	6	5	5	5	5	5	5	5	5	4	5
2"	123.87	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	260.17	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	395.37	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	744.41	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	1,120.68	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,686.22	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		3,065	3,088	3,100	3,105	3,038	3,049	3,043	3,054	3,066	3,067	3,069	3,077	3,068
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	\$5.28	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	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	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	76	81	81	81	81	81	82	81	81	81	81	81	81
1"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		76	81	81	81	81	81	82	81	81	81	81	81	81

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	2,993	3,017	3,025	3,031	2,963	2,975	2,972	2,982	2,992	2,994	2,998	3,007	2,996
1"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		2,993	3,017	3,025	3,031	2,963	2,975	2,972	2,982	2,992	2,994	2,998	3,007	2,996
Volume Charges														
Blocks (per 1,000 gal per month)														
0 - 5,000	\$1.51	10,541	11,576	13,534	13,616	13,907	13,789	13,817	11,816	11,776	10,569	10,702	10,993	146,636
6,000 - 25,000	2.74	3,283	5,165	16,622	21,756	30,335	27,578	24,117	7,424	5,661	3,449	3,635	3,966	152,991
> 25,000	4.02	430	469	1,949	4,300	10,032	7,951	6,277	1,468	818	268	503	504	34,969
Total		14,254	17,210	32,105	39,672	54,274	49,318	44,211	20,708	18,255	14,286	14,840	15,463	334,596
High Elevation Surcharge														
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.45	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		\$77,927	\$78,506	\$78,866	\$78,933	\$71,107	\$71,346	\$71,223	\$71,477	\$71,755	\$71,779	\$71,825	\$71,956	\$886,701
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		967	1,031	1,031	1,031	1,031	1,031	1,044	1,031	1,031	1,031	1,031	1,031	12,323
Residential Backflow Fee		2,693	2,715	2,723	2,728	2,667	2,678	2,675	2,684	2,693	2,695	2,698	2,706	32,354
Volume Revenue		26,641	33,517	73,816	97,458	133,297	118,437	103,509	40,653	33,726	24,411	25,938	27,184	738,588
High Elevation Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$108,229	\$115,769	\$156,436	\$180,150	\$208,102	\$193,492	\$178,451	\$115,846	\$109,205	\$99,915	\$101,493	\$102,877	\$1,669,964

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$25.16	327	165	165	163	164	166	166	167	166	164	163	162	178
1"	41.83	192	97	96	97	96	96	95	96	96	96	96	96	104
1/1/2"	84.11	110	55	57	54	54	54	54	54	54	54	54	50	59
2"	123.87	116	58	58	58	59	59	59	59	60	58	58	56	63
3"	260.17	32	16	16	16	16	16	16	16	16	16	16	15	17
4"	395.37	12	6	6	7	6	6	6	6	6	6	6	6	7
6"	744.41	16	8	8	8	8	8	8	9	8	8	8	7	9
8"	1,120.68	32	16	16	16	16	16	16	16	16	16	16	16	17
10"	1,686.22	8	4	4	4	4	4	4	4	4	4	4	4	4
Total		845	425	426	423	423	425	424	427	426	422	421	412	458
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	\$5.28	0	0	0	0	1	1	1	0	0	0	1	1	0
1/1/2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	\$5.28	1	1	1	1	2	2	2	2	2	1	1	1	1
3"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		1	1	1	1	3	3	3	2	2	1	2	2	2
Big Butte Surcharge														
Meter Size														
5/8"x3/4"	\$5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	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

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
Big Butte Surcharge w/ Backflow														
Meter Size														
5/8"x3/4"	\$12.73	8	8	8	8	8	7	8	8	8	8	8	8	8
1"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		8	8	8	8	8	7	8	8	8	8	8	8	8
Volume Charges														
Blocks														
Summer	\$2.44	0	79,453	92,085	104,312	111,455	112,847	120,568	83,188	0	0	0	0	703,908
Winter	2.24	70,825	0	0	0	0	0	0	0	77,472	66,213	68,632	70,685	353,827
Total		70,825	79,453	92,085	104,312	111,455	112,847	120,568	83,188	77,472	66,213	68,632	70,685	1,057,735
High Elevation Surcharge														
Zone 1	\$0.09	58	63	71	449	374	1,105	2,200	1,324	628	61	48	66	6,447
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.45	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		58	63	71	449	374	1,105	2,200	1,324	628	61	48	66	6,447
Revenue Summary														
Monthly Base Charge		\$114,212	\$57,185	\$57,312	\$57,446	\$52,613	\$52,660	\$52,621	\$53,368	\$52,774	\$52,499	\$52,476	\$50,990	\$706,156
High Elevation Service Charge		5	5	5	5	15	15	15	10	10	5	10	10	111
Big Butte Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge w/ Backflow		102	102	102	102	102	89	102	102	102	102	102	102	1,209
Volume Revenue		158,648	193,865	224,687	254,521	249,659	252,777	270,072	186,341	158,043	135,075	140,009	144,197	2,367,896
High Elevation Surcharge		5	6	6	40	30	88	176	106	50	5	4	5	522
TOTAL REVENUE		\$272,972	\$251,164	\$282,113	\$312,115	\$302,419	\$305,629	\$322,986	\$239,927	\$210,978	\$187,685	\$192,601	\$195,305	\$3,075,895

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
IRRIGATION (Outside City)														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$25.16	4	3	3	3	6	6	6	6	6	4	4	4	5
1"	41.83	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	84.11	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	123.87	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	260.17	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	395.37	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	744.41	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	1,120.68	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,686.22	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		4	3	3	3	6	6	6	6	6	4	4	4	5
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	\$5.28	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	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	5.13	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	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

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
Big Butte Surcharge w/ Backflow														
Meter Size														
5/8"x3/4"	\$12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	12.73	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	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	\$2.44		239	1,591	2,777	2,793	3,475	4,126	2,438					17,439
Winter	2.44	110	0							450	278	99	-101	836
Total		110	239	1,591	2,777	2,793	3,475	4,126	2,438	450	278	99	(101)	18,275
High Elevation Surcharge														
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.45	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		\$101	\$75	\$75	\$75	\$139	\$139	\$139	\$139	\$139	\$93	\$93	\$93	\$1,300
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		268	583	3,882	6,776	6,256	7,784	9,242	5,461	1,008	623	222	(226)	41,879
High Elevation Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$369	\$659	\$3,958	\$6,851	\$6,395	\$7,923	\$9,381	\$5,600	\$1,147	\$715	\$314	(\$134)	\$43,179

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
DISTRICT CUSTOMER - Schedule 5														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$10.40	72	74	74	74	164	74	74	74	74	74	73	73	81
1"	16.39	7	7	7	7	33	7	7	7	7	7	7	7	9
1/1/2"	34.01	3	3	3	3	9	3	3	3	3	3	3	3	4
2"	51.33	4	4	4	4	11	4	4	4	4	4	4	4	5
3"	96.95	1	1	1	1	4	1	1	1	1	1	1	1	1
4"	156.18	0	0	0	0	2	0	0	0	0	0	0	0	0
6"	302.78	0	0	0	0	2	0	0	0	0	0	0	0	0
8"	473.44	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	729.69	1	1	1	1	1	1	1	2	1	1	1	1	1
Total		88	90	90	90	226	90	90	91	90	90	89	89	101
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	59	60	60	60	129	60	60	60	60	60	59	59	66
1"	0.90	0	0	0	0	1	0	0	0	0	0	0	0	0
1/1/2"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		59	60	60	60	130	60	60	60	60	60	59	59	66
Fire Service (Detector Check)														
Meter Size														
2"	\$1.51	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	26.38	1	1	1	1	4	1	1	1	1	1	1	2	1
6"	48.35	6	5	5	5	9	6	6	5	5	5	5	5	6
8"	73.91	7	7	7	7	7	7	7	7	7	7	7	8	7
10"	112.28	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		14	13	13	13	20	14	14	13	13	13	13	15	14
Volume Charges														
Blocks														
Summer	\$0.85		4,900	6,930	6,569	16,860	7,203	7,974	5,408					55,844
Winter	0.65	4,496	0							5,455	5,242	5,343	5,279	25,815
Total		4,496	4,900	6,930	6,569	16,860	7,203	7,974	5,408	5,455	5,242	5,343	5,279	81,659
Revenue Summary														
Monthly Base Charge		\$1,998	\$2,018	\$2,018	\$2,018	\$5,489	\$2,150	\$2,150	\$2,928	\$2,150	\$2,150	\$2,139	\$2,139	\$29,349
Residential Backflow Fee		53	54	54	54	117	54	54	54	54	54	53	53	708
Fire Service (Detector Check)		834	786	786	786	1,127	888	888	837	837	837	837	944	10,384
Volume Revenue		2,922	4,165	5,891	5,584	15,174	6,483	7,177	4,867	3,819	3,669	3,740	3,695	67,185
TOTAL REVENUE		\$5,807	\$7,023	\$8,748	\$8,441	\$21,907	\$9,575	\$10,269	\$8,686	\$6,859	\$6,710	\$6,769	\$6,831	\$107,627

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
PARTNER CITIES - Schedule 6														
Monthly Base Charge														
Meter Size														
2"	\$90.88	0	2	2	2	0	0	0	0	0	0	0	0	1
3"	171.79	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	266.60	2	2	2	2	2	2	2	2	2	2	2	2	2
6"	490.22	6	6	6	6	6	6	6	6	6	6	6	6	6
8"	750.75	2	2	2	2	2	2	2	2	2	2	2	2	2
10"	1,142.54	8	10	10	10	8	8	8	8	8	8	8	8	9
Total		18	22	22	22	18	18	18	18	18	18	18	18	19
Volume Charges														
Blocks														
Summer	\$1.01		127,153	240,404	288,981	365,751	340,699	321,396	146,031					1,830,415
Winter	0.81	94,081							-	131,449	111,015	106,028	101,135	543,708
Total		94,081	127,153	240,404	288,981	365,751	340,699	321,396	146,031	131,449	111,015	106,028	101,135	2,374,123
Revenue Summary														
Monthly Base Charge		\$14,116	\$16,583	\$16,583	\$16,583	\$13,612	\$13,612	\$13,612	\$13,612	\$13,612	\$13,612	\$13,612	\$13,612	\$172,758
Volume Revenue		76,206	128,425	242,808	291,871	354,778	330,478	311,754	141,650	101,216	85,482	81,642	77,874	2,224,182
TOTAL REVENUE		\$90,322	\$145,008	\$259,391	\$308,454	\$368,390	\$344,090	\$325,366	\$155,262	\$114,827	\$99,093	\$95,253	\$91,485	\$2,396,941

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	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"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	\$5.28	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	0	0	0	0	0	0	0	0	0	0	0	0
1"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0.90	0	0	0	0	0	0	0	0	0	0	0	1	0
8"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	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	\$2.44	0	0	0	0	0	0	0	0	0	0	0	0	0
Winter	\$2.24	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 Surcharge														
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.45	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	0	0	0	0	0	0	0	0
High Elevation Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
SPECIAL OUTSIDE CUSTOMERS - Schedule 8														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$25.16	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	41.83	0	0	0	0	0	0	0	0	0	0	0	0	0
	84.11													
	123.87													
	260.17													
	395.37													
	744.41													
	1,120.68													
	1,686.22													
		0	0	0	0	0	0	0	0	0	0	0	0	0
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	5.28	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	0	0	0	0	0	0	0	0	0	0	0	0
1"	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	\$0.00					0	0	0	0	0				0
6,000 - 20,000	0.00					0	0	0	0	0				0
> 20,000	0.00					0	0	0	0	0				0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Volume Charge														
Blocks														
Summer	\$2.99	0	0	0	0	0	0	0	0	0	0	0	0	0
Winter	\$2.72	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 Surcharge														
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.45	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		\$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	0	0
Volume Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
High Elevation Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Customer	3/1/2024	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total/Avg.
SUMMARY														
Number of Customers														
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	22,743	22,933	22,914	22,863	22,698	22,698	22,736	22,855	22,804	22,968	22,815	22,888	22,826	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	4,969	5,025	5,023	4,994	4,940	4,966	4,988	4,977	4,966	4,958	4,964	4,962	4,978	
IRRIGATION (Inside-City)	103	103	103	103	101	104	102	102	101	102	103	106	103	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	524	536	524	525	504	507	509	520	531	509	519	518	519	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	3,065	3,088	3,100	3,105	3,038	3,049	3,043	3,054	3,066	3,067	3,069	3,077	3,068	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4	845	425	426	423	423	425	424	427	426	422	421	412	458	
IRRIGATION (Outside City)	4	3	3	3	6	6	6	6	6	4	4	4	5	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	87	87	86	87	86	86	86	86	92	86	85	92	87	
DISTRICT CUSTOMER - Schedule 5	88	90	90	90	226	90	90	91	90	90	89	89	101	
PARTNER CITIES - Schedule 6	18	22	22	22	18	18	18	18	18	18	18	18	19	
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	0	0	0	0	0	0	0	0	0	
Total Number of Customers	32,445	32,312	32,291	32,215	32,040	31,949	32,002	32,136	32,100	32,224	32,087	32,166	32,164	
Consumption (kgal)														
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	99,141	119,377	215,149	344,399	466,883	464,274	456,352	247,767	144,321	111,023	108,467	101,517	2,878,670	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	104,540	113,022	159,192	185,653	245,357	231,696	249,692	174,993	130,147	115,069	114,617	107,761	1,931,739	
IRRIGATION (Inside-City)	1,171	2,929	28,146	66,579	73,191	85,745	94,825	61,466	21,271	3,471	1,616	1,150	441,560	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1													0	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	14,254	17,210	32,105	39,672	54,274	49,318	44,211	20,708	18,255	14,286	14,840	15,463	334,596	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4	70,825	79,453	92,085	104,312	111,455	112,847	120,568	83,188	77,472	66,213	68,632	70,685	1,057,735	
IRRIGATION (Outside City)	110	239	1,591	2,777	2,793	3,475	4,126	2,438	450	278	99	(101)	18,275	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3														
DISTRICT CUSTOMER - Schedule 5	4,496	4,900	6,930	6,569	16,860	7,203	7,974	5,408	5,455	5,242	5,343	5,279	81,659	
PARTNER CITIES - Schedule 6	94,081	127,153	240,404	288,981	365,751	340,699	321,396	146,031	131,449	111,015	106,028	101,135	2,374,123	
INTERMITTENT USERS - Schedule 7	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8													0	
Pumping	35,701	42,332	79,037	130,374	170,016	177,874	192,353	112,707	60,288	42,395	37,718	36,321	1,117,116	
Total Consumption	424,319	506,615	854,639	1,169,316	1,506,580	1,473,131	1,491,497	854,706	589,108	468,992	457,360	439,210	10,235,473	
Revenues														
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	573,746	609,609	783,994	1,039,965	1,210,161	1,206,244	1,194,008	785,334	604,437	553,689	545,926	536,477	9,643,590	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	349,934	387,446	473,293	521,218	577,908	555,275	586,616	460,371	358,168	334,762	334,626	324,563	5,264,181	
IRRIGATION (Inside-City)	5,346	8,581	54,980	125,697	126,597	147,872	163,175	106,798	38,852	8,814	5,668	4,931	797,310	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	\$35,607	\$36,446	\$35,727	\$35,772	\$31,618	\$31,775	\$31,857	\$32,372	\$33,465	\$31,823	\$32,440	\$32,327	\$401,229	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	108,229	115,769	156,436	180,150	208,102	193,492	178,451	115,846	109,205	99,915	101,493	102,877	1,669,964	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4	272,962	251,153	282,101	312,069	302,374	305,526	322,795	239,811	210,918	187,676	192,587	195,290	3,075,262	
IRRIGATION (Outside City)	369	659	3,958	6,851	6,395	7,923	9,381	5,600	1,147	715	314	(134)	43,179	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	10,965	10,965	10,850	10,965	10,036	10,036	10,036	10,036	10,584	10,036	9,929	10,584	125,021	
DISTRICT CUSTOMER - Schedule 5	5,807	7,023	8,748	8,441	21,907	9,575	10,269	8,686	6,859	6,710	6,769	6,831	107,627	
PARTNER CITIES - Schedule 6	90,322	145,008	259,391	308,454	368,390	344,090	325,366	155,262	114,827	99,093	95,253	91,485	2,396,941	
INTERMITTENT USERS - Schedule 7	0	0	0	0	0	0	0	0	0	0	0	1	1	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pumping	31,908	33,009	38,542	46,661	48,306	49,872	52,204	41,571	33,874	31,058	30,077	30,033	467,116	
Total Revenues	\$1,485,195	\$1,605,667	\$2,108,019	\$2,596,244	\$2,911,794	\$2,861,681	\$2,884,158	\$1,961,686	\$1,522,336	\$1,364,292	\$1,355,083	\$1,335,266	\$23,991,421	

		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	Notes
Projected														
FIRE STANDBY SERVICE (Inside-City) - Schedule 1														
Monthly Base Charge														
Line Size														
2"	\$19.78	14	14	14	15	15	15	15	15	15	15	15	16	As Fire Standby
4"	44.56	243	246	248	250	252	255	257	259	261	264	266	269	As Fire Standby
6"	81.34	205	207	209	211	213	215	217	219	221	223	225	227	As Fire Standby
8"	122.60	55	56	56	57	57	58	58	59	59	60	60	61	As Fire Standby
10"	184.67	5	5	5	5	5	5	5	5	5	6	6	6	As Fire Standby
12"	278.11	0	0	0	0	0	0	0	0	0	0	0	0	As Fire Standby
Total FIRE STANDBY SERVICE (Inside-City) - Schedule 1 Cust.		524	528	533	538	543	548	552	557	562	567	573	578	
Fire Standby Service (Inside-City) Revenue		\$426,441	\$430,295	\$434,179	\$438,098	\$442,048	\$446,028	\$450,043	\$454,088	\$458,181	\$462,303	\$466,461	\$470,655	
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$18.09	21,691	21,887	22,084	22,282	22,483	22,685	22,889	23,095	23,303	23,513	23,725	23,938	As SF Res Customer Growth
1"	28.36	1,229	1,240	1,251	1,262	1,274	1,285	1,297	1,308	1,320	1,332	1,344	1,356	As SF Res Customer Growth
1 1/2"	58.06	104	105	106	106	107	108	109	110	111	112	113	114	As SF Res Customer Growth
2"	86.70	8	8	8	8	8	8	8	9	9	9	9	9	As SF Res Customer Growth
3"	172.08	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
		23,032	23,239	23,448	23,659	23,872	24,087	24,304	24,522	24,743	24,966	25,190	25,417	
High Elevation														
Meter Size														
5/8"x3/4"	\$4.64	4,839	4,882	4,926	4,970	5,015	5,060	5,106	5,152	5,198	5,245	5,292	5,340	As SF Res Customer Growth
1"	4.64	619	625	630	636	642	648	653	659	665	671	677	683	As SF Res Customer Growth
1 1/2"	4.64	68	69	69	70	71	71	72	72	73	74	74	75	As SF Res Customer Growth
2"	4.64	5	5	5	5	5	5	5	5	5	5	5	6	As SF Res Customer Growth
3"	4.64	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
		5,531	5,581	5,631	5,682	5,733	5,784	5,836	5,889	5,942	5,995	6,049	6,104	
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	21,606	21,801	21,997	22,195	22,395	22,596	22,800	23,005	23,212	23,421	23,632	23,844	As SF Res Customer Growth
1"	0.90	1,226	1,237	1,249	1,260	1,271	1,283	1,294	1,306	1,318	1,329	1,341	1,353	As SF Res Customer Growth
1 1/2"	0.90	103	104	105	106	107	108	109	110	111	112	113	114	As SF Res Customer Growth
2"	0.90	8	8	8	8	8	8	8	9	9	9	9	9	As SF Res Customer Growth
3"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
Total SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R Cust.		22,944	23,150	23,359	23,569	23,781	23,995	24,211	24,429	24,649	24,871	25,095	25,320	
Blocks														
0 - 5,000	\$1.03	1,099,151	1,109,043	1,119,025	1,129,096	1,139,258	1,149,511	1,159,857	1,170,296	1,180,828	1,191,456	1,202,179	1,212,998	As SF Res Consumption Growth
6,000 - 25,000	1.86	1,403,915	1,416,550	1,429,299	1,442,162	1,455,142	1,468,238	1,481,452	1,494,785	1,508,238	1,521,813	1,535,509	1,549,328	As SF Res Consumption Growth
> 25,000	2.70	401,512	405,126	408,772	412,451	416,163	419,909	423,688	427,501	431,348	435,231	439,148	443,100	As SF Res Consumption Growth
		2,904,578	2,930,719	2,957,096	2,983,710	3,010,563	3,037,658	3,064,997	3,092,582	3,120,415	3,148,499	3,176,835	3,205,427	
High Elevation Surcharge														
Zone 1	\$0.09	523,962	528,677	533,435	538,236	543,080	547,968	552,900	557,876	562,897	567,963	573,075	578,232	As SF Res Consumption Growth
Zone 2	0.18	129,900	131,069	132,248	133,439	134,640	135,851	137,074	138,308	139,552	140,808	142,076	143,354	As SF Res Consumption Growth
Zone 3	0.27	88,390	89,186	89,989	90,799	91,616	92,440	93,272	94,112	94,959	95,813	96,676	97,546	As SF Res Consumption Growth
Zone 4	0.36	108,148	109,121	110,103	111,094	112,094	113,103	114,121	115,148	116,184	117,230	118,285	119,349	As SF Res Consumption Growth
Zone 5	0.45	28,221	28,475	28,731	28,990	29,250	29,514	29,779	30,047	30,318	30,591	30,866	31,144	As SF Res Consumption Growth
		878,620	886,528	894,506	902,557	910,680	918,876	927,146	935,490	943,910	952,405	960,977	969,625	
Base Charge Revenue		5,455,227	5,504,321	5,553,857	5,603,839	5,654,271	5,705,157	5,756,511	5,808,320	5,860,596	5,913,343	5,966,566	6,020,264	
Volume Charge Revenue		4,827,490	4,870,938	4,914,776	4,959,009	5,003,640	5,048,673	5,094,111	5,139,958	5,186,217	5,232,893	5,279,989	5,327,509	
High Elevation Charge Revenue		453,997	458,083	462,206	466,366	470,563	474,799	479,072	483,384	487,734	492,124	496,553	501,023	
Total Revenue		10,736,715	10,833,341	10,930,839	11,029,214	11,128,474	11,228,629	11,329,694	11,431,662	11,534,547	11,638,360	11,743,109	11,848,796	

		Projected											Notes	
		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
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$18.09	2,535	2,557	2,580	2,604	2,627	2,651	2,675	2,699	2,723	2,747	2,772	2,797	As Non Res Customer Growth
1"	28.36	1,389	1,402	1,414	1,427	1,440	1,453	1,466	1,479	1,492	1,506	1,519	1,533	As Non Res Customer Growth
1 1/2"	58.06	493	498	502	507	511	516	521	525	530	535	540	545	As Non Res Customer Growth
2"	86.70	495	499	504	508	513	517	522	527	531	536	541	546	As Non Res Customer Growth
3"	172.09	82	83	84	84	85	86	87	87	88	89	90	91	As Non Res Customer Growth
4"	269.20	24	24	25	25	25	25	26	26	26	26	26	27	As Non Res Customer Growth
6"	515.70	2	2	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth
8"	792.67	2	2	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth
10"	1,209.01	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
	5,022		5,068	5,113	5,159	5,206	5,253	5,300	5,348	5,396	5,444	5,493	5,543	
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$4.64	74	75	76	76	77	78	78	79	80	80	81	82	As Non Res Customer Growth
1"	4.64	174	175	177	179	180	182	183	185	187	188	190	192	As Non Res Customer Growth
1 1/2"	4.64	29	29	29	29	30	30	30	31	31	31	31	32	As Non Res Customer Growth
2"	4.64	17	17	17	18	18	18	18	18	18	18	19	19	As Non Res Customer Growth
3"	4.64	5	5	5	5	5	5	5	5	5	6	6	6	As Non Res Customer Growth
4"	4.64	2	2	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth
6"	4.64	1	1	1	1	1	1	1	1	1	1	1	1	As Non Res Customer Growth
8"	4.64	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	4.64	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
Total NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C Cl	302		305	308	310	313	316	319	322	325	328	330	333	
Blocks														
Summer	\$1.84	1,371,841	1,384,188	1,396,646	1,409,216	1,421,898	1,434,696	1,447,608	1,460,636	1,473,782	1,487,046	1,500,429	1,513,933	As Non Res Consumption Growth
Winter	1.64	577,283	582,479	587,721	593,011	598,348	603,733	609,166	614,649	620,181	625,762	631,394	637,077	As Non Res Consumption Growth
	1,949,125		1,966,667	1,984,367	2,002,226	2,020,246	2,038,428	2,056,774	2,075,285	2,093,963	2,112,808	2,131,824	2,151,010	
High Elevation Surcharge														
Zone 1	\$0.09	207,123	208,988	210,868	212,766	214,681	216,613	218,563	220,530	222,515	224,517	226,538	228,577	As Non Res Consumption Growth
Zone 2	0.18	13,908	14,033	14,160	14,287	14,416	14,545	14,676	14,808	14,942	15,076	15,212	15,349	As Non Res Consumption Growth
Zone 3	0.27	1,441	1,454	1,467	1,480	1,493	1,507	1,520	1,534	1,548	1,562	1,576	1,590	As Non Res Consumption Growth
Zone 4	0.36	2,155	2,175	2,194	2,214	2,234	2,254	2,274	2,295	2,315	2,336	2,357	2,378	As Non Res Consumption Growth
Zone 5	0.45	34	35	35	35	36	36	36	37	37	37	38	38	As Non Res Consumption Growth
	224,662		226,684	228,724	230,783	232,860	234,955	237,070	239,204	241,356	243,529	245,720	247,932	
Base Charge Revenue														
Volume Charge Revenue	2,162,387		2,181,869	2,201,527	2,221,336	2,241,318	2,261,508	2,281,867	2,302,406	2,323,124	2,344,000	2,365,098	2,386,381	
High Elevation Charge Revenue	3,470,933		3,502,171	3,533,691	3,565,494	3,597,583	3,629,962	3,662,631	3,695,595	3,728,855	3,762,415	3,796,277	3,830,443	
	39,147		39,499	39,855	40,213	40,576	40,942	41,310	41,682	42,057	42,435	42,818	43,203	
Total Revenue	5,672,467		5,723,539	5,775,073	5,827,043	5,879,477	5,932,411	5,985,809	6,039,684	6,094,037	6,148,851	6,204,192	6,260,027	

			Projected											
	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	Notes
IRRIGATION (Inside-City)														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$18.09	48	49	49	49	50	50	51	51	52	52	53	53	As Non Res Customer Growth
1"	\$28.36	37	38	38	38	39	39	39	40	40	40	41	41	As Non Res Customer Growth
1-1/2"	\$58.06	13	13	13	14	14	14	14	14	14	14	14	15	As Non Res Customer Growth
2"	\$86.70	4	4	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth
3"	\$172.09	1	1	1	1	1	1	1	1	1	1	1	1	As Non Res Customer Growth
4"	\$269.20	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$515.70	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$792.67	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$1,209.01	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
			104	105	106	107	108	109	110	111	112	113	114	
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$4.64	16	16	17	17	17	17	17	17	17	17	18	18	As Non Res Customer Growth
1"	\$4.64	9	9	9	9	9	9	10	10	10	10	10	10	As Non Res Customer Growth
1-1/2"	\$4.64	6	6	6	6	6	6	6	6	7	7	7	7	As Non Res Customer Growth
2"	\$4.64	2	2	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth
3"	\$4.64	1	1	1	1	1	1	1	1	1	1	1	1	As Non Res Customer Growth
4"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$4.64	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
Total High Elevation Service Charge Cust.			34	35	35	35	36	36	36	37	37	37	38	
Blocks														
Summer	\$1.84	416,597	420,346	424,129	427,947	431,798	435,684	439,605	443,562	447,554	451,582	455,646	459,747	As Non Res Consumption Growth
Winter	\$1.84	28,937	29,198	29,460	29,725	29,993	30,263	30,535	30,810	31,087	31,367	31,650	31,934	As Non Res Consumption Growth
			445,534	449,544	453,590	457,672	461,791	465,947	470,141	474,372	478,641	482,949	487,296	491,681
High Elevation Surcharge														
Zone 1	\$0.09	13,054	13,172	13,290	13,410	13,531	13,653	13,775	13,899	14,025	14,151	14,278	14,407	As Non Res Consumption Growth
Zone 2	\$0.18	1,760	1,776	1,792	1,808	1,824	1,840	1,857	1,874	1,890	1,907	1,925	1,942	As Non Res Consumption Growth
Zone 3	\$0.27	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 4	\$0.36	602	608	613	619	624	630	636	641	647	653	659	665	As Non Res Consumption Growth
Zone 5	\$0.45	1,967	1,984	2,002	2,020	2,038	2,057	2,075	2,094	2,113	2,132	2,151	2,170	As Non Res Consumption Growth
			17,383	17,540	17,697	17,857	18,017	18,180	18,343	18,508	18,675	18,843	19,012	19,184
Base Charge Revenue														
Base Charge Revenue	38,631		38,986	39,343	39,700	40,061	40,424	40,786	41,158	41,533	41,911	42,288	42,669	
Volume Charge Revenue	819,783		827,161	834,605	842,117	849,696	857,343	865,059	872,844	880,700	888,626	890,294	898,307	
High Elevation Charge Revenue	4,499		4,539	4,580	4,621	4,663	4,705	4,748	4,791	4,834	4,878	4,922	4,967	
Total Revenue	862,913		870,686	878,528	886,438	894,420	902,472	910,593	918,793	927,067	935,415	937,505	945,942	

		Projected											Notes	
		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	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3														
Monthly Base Charge														
Line Size														
2"	\$29.00	1	1	1	1	1	1	1	1	1	1	1	1	As Fire Standby
4"	63.90	28	28	29	29	29	29	30	30	30	30	31	31	As Fire Standby
6"	115.92	28	29	29	29	29	30	30	30	31	31	31	31	As Fire Standby
8"	171.59	24	25	25	25	25	26	26	26	26	26	27	27	As Fire Standby
10"	255.55	4	4	4	4	4	4	4	4	4	4	4	4	As Fire Standby
12"	380.57	2	2	2	2	2	2	2	2	2	2	2	2	As Fire Standby
Total Cust.		88.0	89	90	90	91	92	93	94	95	95	96	97	
Total Revenue		133,231	134,455	135,679	136,910	138,162	139,428	140,694	141,968	143,242	144,536	135,706	136,930	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R														
Base Charge														
Meter Size														
5/8"x3/4"	\$25.16	3,060	3,087	3,115	3,143	3,171	3,200	3,229	3,258	3,287	3,317	3,347	3,377	As SF Res Customer Growth
1"	41.83	31	31	32	32	32	33	33	33	34	34	34	34	As SF Res Customer Growth
1/1/2"	84.11	5	5	5	5	5	5	5	5	5	6	6	6	As SF Res Customer Growth
2"	123.87	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
3"	260.17	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
4"	395.37	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
6"	744.41	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
8"	1,120.68	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
10"	1,686.22	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
		3,096	3,124	3,152	3,180	3,209	3,238	3,267	3,296	3,326	3,356	3,386	3,417	
High Elevation														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
1"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
1/1/2"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
2"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
3"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
4"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
6"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
8"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
10"	5.28	0	0	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	0	0	
Big Butte Surcharge														
Meter Size														
5/8"x3/4"	\$5.13	0	0	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	0	0	As SF Res Customer Growth
1/1/2"	5.13	0	0	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	0	0	As SF Res Customer Growth
3"	5.13	0	0	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	0	0	As SF Res Customer Growth
6"	5.13	0	0	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	0	0	As SF Res Customer Growth
10"	5.13	0	0	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	0	0	

			Projected											Notes
			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	
Big Butte Surcharge w/ Backflow														
Meter Size														
5/8"x3/4"	\$12.73	81	82	83	84	84	85	86	87	87	88	89	90	As SF Res Customer Growth
1"	12.73	0	0	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	0	0	As SF Res Customer Growth
2"	12.73	0	0	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	0	0	As SF Res Customer Growth
4"	12.73	0	0	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	0	0	As SF Res Customer Growth
8"	12.73	0	0	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	0	0	As SF Res Customer Growth
		81	82	83	84	84	85	86	87	87	88	89	90	
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	3,023	3,050	3,077	3,105	3,133	3,161	3,190	3,218	3,247	3,277	3,306	3,336	As SF Res Customer Growth
1"	0.90	0	0	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	0	0	As SF Res Customer Growth
2"	0.90	0	0	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	0	0	As SF Res Customer Growth
4"	0.90	0	0	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	0	0	As SF Res Customer Growth
8"	0.90	0	0	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	0	0	As SF Res Customer Growth
Total SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R Cust.	3,023		3,050	3,077	3,105	3,133	3,161	3,190	3,218	3,247	3,277	3,306	3,336	
Blocks (per 1,000 gal per month)														
0 - 5,000	\$1.51	147,956	149,287	150,631	151,987	153,354	154,735	156,127	157,532	158,950	160,381	161,824	163,281	As SF Res Consumption Growth
6,000 - 25,000	2.74	154,368	155,757	157,159	158,573	160,001	161,441	162,894	164,360	165,839	167,331	168,837	170,357	As SF Res Consumption Growth
> 25,000	4.02	35,284	35,601	35,922	36,245	36,571	36,900	37,232	37,568	37,906	38,247	38,591	38,938	As SF Res Consumption Growth
		337,607	340,646	343,712	346,805	349,926	353,076	356,253	359,460	362,695	365,959	369,253	372,576	
High Elevation Service Charge														
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 5	0.45	0	0	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	0	0	
Base Charge Revenue	989,643		998,554	1,007,545	1,016,621	1,025,774	1,035,008	1,044,324	1,053,727	1,063,212	1,072,780	1,082,433	1,092,176	
Volume Charge Revenue	788,222		795,316	802,474	809,696	816,983	824,336	831,755	839,241	846,794	854,415	862,105	869,864	
High Elevation Charge Revenue	0		0	0	0	0	0	0	0	0	0	0	0	
Total Revenue	1,777,865		1,793,870	1,810,019	1,826,317	1,842,758	1,859,344	1,876,079	1,892,967	1,910,006	1,927,195	1,944,538	1,962,040	

		Projected											Notes	
		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
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$25.16	180	181	183	185	186	188	190	191	193	195	197	198	As Non Res Customer Growth
1"	41.83	105	106	107	108	109	110	111	112	113	114	115	116	As Non Res Customer Growth
1/1/2"	84.11	59	60	60	61	61	62	62	63	64	64	65	65	As Non Res Customer Growth
2"	123.87	64	64	65	65	66	67	67	68	68	69	70	70	As Non Res Customer Growth
3"	260.17	17	18	18	18	18	18	18	19	19	19	19	19	As Non Res Customer Growth
4"	395.37	7	7	7	7	7	7	7	7	7	7	7	7	As Non Res Customer Growth
6"	744.41	9	9	9	9	9	9	9	9	9	9	10	10	As Non Res Customer Growth
8"	1,120.68	17	18	18	18	18	18	18	19	19	19	19	19	As Non Res Customer Growth
10"	1,686.22	4	4	4	4	5	5	5	5	5	5	5	5	As Non Res Customer Growth
		462	467	471	475	479	484	488	492	497	501	506	510	
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1/1/2"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	5.28	1	1	1	1	1	1	1	2	2	2	2	2	As Non Res Customer Growth
3"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		2	2	2	2	2	2	2	2	2	2	2	2	
Big Butte Surcharge														
Meter Size														
5/8"x3/4"	\$5.13	0	0	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	0	0	As Non Res Customer Growth
1/1/2"	5.13	0	0	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	0	0	As Non Res Customer Growth
3"	5.13	0	0	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	0	0	As Non Res Customer Growth
6"	5.13	0	0	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	0	0	As Non Res Customer Growth
10"	5.13	0	0	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	0	0	

			Projected											Notes
	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	
Big Butte Surcharge w/ Backflow														
Meter Size														
5/8"x3/4"	\$12.73	8	8	8	8	8	8	8	9	9	9	9	9	As Non Res Customer Growth
1"	12.73	0	0	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	0	0	As Non Res Customer Growth
2"	12.73	0	0	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	0	0	As Non Res Customer Growth
4"	12.73	0	0	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	0	0	As Non Res Customer Growth
8"	12.73	0	0	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	0	0	As Non Res Customer Growth
Total NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C			8	8	8	8	8	8	9	9	9	9	9	
Blocks														
Summer	\$2.44	710,243	716,635	723,085	729,593	736,159	742,785	749,470	756,215	763,021	769,888	776,817	783,808	As Non Res Consumption Growth
Winter	2.24	357,011	360,225	363,467	366,738	370,038	373,369	376,729	380,120	383,541	386,993	390,476	393,990	As Non Res Consumption Growth
		1,067,255	1,076,860	1,086,552	1,096,331	1,106,198	1,116,153	1,126,199	1,136,335	1,146,562	1,156,881	1,167,293	1,177,798	
High Elevation Surcharge														
Zone 1	\$0.09	6,505	6,564	6,623	6,682	6,742	6,803	6,864	6,926	6,988	7,051	7,115	7,179	As Non Res Consumption Growth
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 5	0.45	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
		6,505	6,564	6,623	6,682	6,742	6,803	6,864	6,926	6,988	7,051	7,115	7,179	
Base Charge Revenue														
Volume Charge Revenue	750,265		757,084	763,931	770,788	777,679	784,581	791,518	798,646	805,792	812,964	820,238	827,586	
High Elevation Charge Revenue	2,532,699		2,555,493	2,578,493	2,601,699	2,625,114	2,648,740	2,672,579	2,696,632	2,720,902	2,745,390	2,770,099	2,795,030	
	703		709	715	721	727	733	739	745	751	758	764	770	
Total Revenue	3,283,667		3,313,286	3,343,138	3,373,208	3,403,520	3,434,054	3,464,836	3,496,023	3,527,445	3,559,112	3,591,101	3,623,386	

		Projected												
		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	Notes
IRRIGATION (Outside City)														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$25.16	5	5	5	5	5	5	5	5	5	5	5	5	As Non Res Customer Growth
1"	\$41.83	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$84.11	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$123.87	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$260.17	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$395.37	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$744.41	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$1,120.68	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$1,686.22	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		5	5	5	5	5	5	5	5	5	5	5	5	
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$5.28	0	0	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	0	0	
Big Butte Surcharge														
Meter Size														
5/8"x3/4"	\$5.13	0	0	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	0	0	As Non Res Customer Growth
1-1/2"	\$5.13	0	0	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	0	0	As Non Res Customer Growth
3"	\$5.13	0	0	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	0	0	As Non Res Customer Growth
6"	\$5.13	0	0	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	0	0	As Non Res Customer Growth
10"	\$5.13	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth

		Projected												
	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	Notes	
Big Butte Surcharge w/ Backflow	0	0	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	0	As Non Res Customer Growth	
1"	\$12.73	0	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	0	As Non Res Customer Growth	
2"	\$12.73	0	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	0	As Non Res Customer Growth	
4"	\$12.73	0	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	0	As Non Res Customer Growth	
8"	\$12.73	0	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	0	As Non Res Customer Growth	
Total IRRIGATION (Outside City) Cust.	0	0	0	0	0	0	0	0	0	0	0	0		
Blocks														
Summer	\$2.44	17,596	17,754	17,914	18,075	18,238	18,402	18,568	18,735	18,903	19,074	19,245	19,418	As Non Res Consumption Growth
Winter	\$2.44	844	851	859	867	874	882	890	898	906	914	923	931	As Non Res Consumption Growth
	18,439	18,605	18,773	18,942	19,112	19,284	19,458	19,633	19,810	19,988	20,168	20,349		
High Elevation Surcharge														
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
Zone 2	\$0.18	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
Zone 3	\$0.27	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
Zone 4	\$0.36	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth	
Zone 5	\$0.45	0	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	0	0		
Base Charge Revenue	1,395	1,407	1,419	1,431	1,443	1,455	1,467	1,479	1,491	1,504	1,516	1,531		
Volume Charge Revenue	44,992	45,227	45,634	46,045	46,459	46,877	47,299	47,725	48,154	48,588	49,025	49,466		
High Elevation Charge Revenue	0	0	0	0	0	0	0	0	0	0	0	0		
Total Revenue	46,387	46,634	47,053	47,476	47,902	48,333	48,767	49,204	49,646	50,091	50,541	50,997		

			Projected										Notes		
			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	
DISTRICT CUSTOMER - Schedule 5															
Monthly Base Charge															
Meter Size															
5/8"x3/4"	\$10.40	81	81	81	81	81	81	81	81	81	81	81	81	81	As District Customer Growth
1"	16.39	9	9	9	9	9	9	9	9	9	9	9	9	9	As District Customer Growth
1 1/2"	34.01	4	4	4	4	4	4	4	4	4	4	4	4	4	As District Customer Growth
2"	51.33	5	5	5	5	5	5	5	5	5	5	5	5	5	As District Customer Growth
3"	96.95	1	1	1	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
4"	156.18	0	0	0	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
6"	302.78	0	0	0	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
8"	473.44	0	0	0	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
10"	729.69	1	1	1	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
		101	101	101	101	101	101	101	101	101	101	101	101	101	
Residential Backflow Fee															
Meter Size															
5/8"x3/4"	\$0.90	66	66	66	66	66	66	66	66	66	66	66	66	66	As District Customer Growth
1"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
1 1/2"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
2"	0.90	0	0	0	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	0	0	0	As District Customer Growth
4"	0.90	0	0	0	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	0	0	0	As District Customer Growth
8"	0.90	0	0	0	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	0	0	0	As District Customer Growth
		66	66	66	66	66	66	66	66	66	66	66	66	66	
Fire Service (Detector Check)															
Meter Size															
2"	\$1.51	0	0	0	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
4"	26.38	1	1	1	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
6"	48.35	6	6	6	6	6	6	6	6	6	6	6	6	6	As District Customer Growth
8"	73.91	7	7	7	7	7	7	7	7	7	7	7	7	7	As District Customer Growth
10"	112.28	0	0	0	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
		14	14	14	14	14	14	14	14	14	14	14	14	14	
Volume Charges															
Blocks															
Summer	\$0.85	56,347	56,854	57,365	57,882	58,403	58,928	59,459	59,994	60,534	61,078	61,628	62,183	As District Consumption Growth	
Winter	0.65	26,047	26,282	26,518	26,757	26,998	27,241	27,486	27,733	27,983	28,235	28,489	28,745	As District Consumption Growth	
		82,394	83,135	83,884	84,639	85,400	86,169	86,945	87,727	88,517	89,313	90,117	90,928		
Base Charge Revenue															
Base Charge Revenue		38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	38,677	
Volume Charge Revenue															
Volume Charge Revenue		64,825	65,409	65,997	66,591	67,191	67,796	68,406	69,021	69,643	70,269	70,902	71,540		
Total Revenue															
Total Revenue		103,502	104,085	104,674	105,268	105,867	106,472	107,082	107,698	108,319	108,946	109,578	110,216		

			Projected											Notes
	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	
PARTNER CITIES - Schedule 6														
Base Charge														
Meter Size														
2"	\$90.88	1	1	1	1	1	1	1	1	1	1	1	1	As Other Cities Customer Growth
3"	171.79	0	0	0	0	0	0	0	0	0	0	0	0	As Other Cities Customer Growth
4"	266.60	2	2	2	2	2	2	2	2	2	2	2	2	As Other Cities Customer Growth
6"	490.22	6	6	6	6	6	6	6	6	6	6	6	6	As Other Cities Customer Growth
8"	750.75	2	2	2	2	2	2	2	2	2	2	2	2	As Other Cities Customer Growth
10"	1,142.54	9	9	9	9	9	9	9	9	9	9	9	9	As Other Cities Customer Growth
Volume Charges	19		19	19	19	19	19	19	19	19	19	19	19	
Blocks														
Summer	\$1.01	1,846,889	1,863,511	1,880,282	1,897,205	1,914,280	1,931,508	1,948,892	1,966,432	1,984,130	2,001,987	2,020,005	2,038,185	As Other Cities Consumption Growth
Winter	0.81	548,601	553,539	558,521	563,547	568,619	573,737	578,900	584,111	589,368	594,672	600,024	605,424	As Other Cities Consumption Growth
	2,395,490		2,417,050	2,438,803	2,460,752	2,482,899	2,505,245	2,527,792	2,550,542	2,573,497	2,596,659	2,620,029	2,643,609	
Base Charge Revenue	176,797		176,797	176,797	176,797	176,797	176,797	176,797	176,797	176,797	176,797	176,797	176,797	
Volume Charge Revenue	2,309,725		2,330,512	2,351,487	2,372,650	2,394,004	2,415,550	2,437,290	2,459,226	2,481,359	2,503,691	2,526,224	2,548,960	
Total Revenue	2,486,521		2,507,309	2,528,283	2,549,447	2,570,801	2,592,347	2,614,087	2,636,022	2,658,155	2,680,488	2,703,021	2,725,757	
INTERMITTENT USERS - Schedule 7														
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1/1/2"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
2"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
3"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
4"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
6"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
8"	5.28	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
10"	5.28	0	0	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	0	0	

		Projected											Notes	
		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
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	0	0	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	0	0	As Other Customers Customer Growth
1 1/2"	0.90	0	0	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	0	0	As Other Customers Customer Growth
3"	0.90	0	0	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	0	0	As Other Customers Customer Growth
6"	0.90	0	0	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	0	0	As Other Customers Customer Growth
10"	0.90	0	0	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	0	0	
Volume Charge														
Summer	\$2.44	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
High Elevation Surcharge														
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 5	0.45	0	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Base Charge Revenue														
Volume Charge Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
High Elevation Charge Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
Total Revenue		1	1	1	1	1	1	1	1	1	1	1	1	

Historical Customer Data		Projected											Notes
	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	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8													
Monthly Base Charge													
Meter Size													
5/8"x3/4"	\$25.16	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	41.83	0	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	0	
High Elevation Service Charge													
Meter Size													
5/8"x3/4"	\$5.28	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	5.28	0	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	0	
Residential Backflow Fee													
Meter Size													
5/8"x3/4"	\$0.90	0	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	0	As Other Customers Customer Growth
		0	0	0	0	0	0	0	0	0	0	0	
Volume Charges													
Blocks (per 1,000 gal per month)													
0 - 5,000	\$0.00	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
6,000 - 20,000	0.00	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
> 20,000	0.00	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
		0	0	0	0	0	0	0	0	0	0	0	
High Elevation Surcharge													
Zone 1	\$0.09	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 2	0.18	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 3	0.27	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 4	0.36	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 5	0.45	0	0	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
		0	0	0	0	0	0	0	0	0	0	0	
Base Charge Revenue	0	0	0	0	0	0	0	0	0	0	0	0	
Volume Charge Revenue	0	0	0	0	0	0	0	0	0	0	0	0	
High Elevation Charge Revenue	0	0	0	0	0	0	0	0	0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	

		Projected											
	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	Notes
Calculated Water Rate Revenue													
Number of Customers													
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	23,032	23,239	23,448	23,659	23,872	24,087	24,304	24,522	24,743	24,966	25,190	25,417	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	5,022	5,068	5,113	5,159	5,206	5,253	5,300	5,348	5,396	5,444	5,493	5,543	
IRRIGATION (Inside-City)	104	105	106	107	107	108	109	110	111	112	113	114	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	524	528	533	538	543	548	552	557	562	567	573	578	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	3,096	3,124	3,152	3,180	3,209	3,238	3,267	3,296	3,326	3,356	3,386	3,417	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	462	467	471	475	479	484	488	492	497	501	506	510	
IRRIGATION (Outside City)	5	5	5	5	5	5	5	5	5	5	5	5	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	88	89	90	90	91	92	93	94	95	95	96	97	
DISTRICT CUSTOMER - Schedule 5	101	101	101	101	101	101	101	101	101	101	101	101	
PARTNER CITIES - Schedule 6	19	19	19	19	19	19	19	19	19	19	19	19	
INTERMITTENT USERS - Schedule 7	0	0	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	0	0	
	32,452	32,743	33,037	33,333	33,632	33,934	34,238	34,545	34,855	35,168	35,483	35,801	
Consumption (kgal)													
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	2,904,578	2,930,719	2,957,096	2,983,710	3,010,563	3,037,658	3,064,997	3,092,582	3,120,415	3,148,499	3,176,835	3,205,427	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	1,949,125	1,966,667	1,984,367	2,002,226	2,020,246	2,038,428	2,056,774	2,075,285	2,093,963	2,112,808	2,131,824	2,151,010	
IRRIGATION (Inside-City)	445,534	449,544	453,590	457,672	461,791	465,947	470,141	474,372	478,641	482,949	487,296	491,681	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	0	0	0	0	0	0	0	0	0	0	5	6	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	337,607	340,646	343,712	346,805	349,926	353,076	356,253	359,460	362,695	365,959	369,253	372,576	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	1,067,255	1,076,860	1,086,552	1,096,331	1,106,198	1,116,153	1,126,199	1,136,335	1,146,562	1,156,881	1,167,293	1,177,798	
IRRIGATION (Outside City)	18,439	18,605	18,773	18,942	19,112	19,284	19,458	19,633	19,810	19,988	20,168	20,349	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	0	0	0	0	0	0	0	0	0	0	5	6	
DISTRICT CUSTOMER - Schedule 5	82,394	83,135	83,884	84,639	85,400	86,169	86,945	87,727	88,517	89,313	90,117	90,928	
PARTNER CITIES - Schedule 6	2,395,490	2,417,050	2,438,803	2,460,752	2,482,899	2,505,245	2,527,792	2,550,542	2,573,497	2,596,659	2,620,029	2,643,609	
INTERMITTENT USERS - Schedule 7	0	0	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	0	0	
PUMPING	1,127,170	1,137,315	1,147,550	1,157,878	1,168,299	1,178,814	1,189,423	1,200,128	1,210,929	1,221,828	1,232,824	1,224,736	
	10,327,592	10,420,541	10,514,325	10,608,954	10,704,435	10,800,775	10,897,982	10,996,064	11,095,028	11,194,884	11,295,648	11,378,127	
		0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.7%	
Total Revenue													
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	10,282,718	10,375,258	10,468,633	10,562,848	10,657,911	10,753,830	10,850,622	10,948,278	11,046,813	11,146,236	11,246,555	11,347,774	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	5,633,320	5,684,040	5,735,218	5,786,830	5,838,901	5,891,470	5,944,498	5,998,001	6,051,980	6,106,415	6,161,375	6,216,824	
IRRIGATION (Inside-City)	862,913	870,686	878,528	886,438	894,420	902,472	910,593	918,793	927,067	935,415	943,750	945,942	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	\$426,441	\$430,295	\$434,179	\$438,098	\$442,048	\$446,028	\$450,043	\$454,088	\$458,181	\$462,303	\$466,461	\$470,655	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	1,777,865	1,793,870	1,810,019	1,826,317	1,842,758	1,859,344	1,876,079	1,892,967	1,910,006	1,927,195	1,944,538	1,962,040	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	3,282,964	3,312,577	3,342,423	3,372,488	3,402,794	3,433,322	3,464,097	3,495,278	3,526,694	3,558,354	3,590,337	3,622,616	
IRRIGATION (Outside City)	46,387	46,634	47,053	47,476	47,902	48,333	48,767	49,204	49,646	50,091	50,541	50,997	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	133,231	134,455	135,679	136,910	138,162	139,428	140,694	141,968	143,242	144,536	135,706	136,930	
DISTRICT CUSTOMER - Schedule 5	103,502	104,085	104,674	105,268	105,867	106,472	107,082	107,698	108,319	108,946	109,578	110,216	
PARTNER CITIES - Schedule 6	2,486,521	2,507,309	2,528,283	2,549,447	2,570,801	2,592,347	2,614,087	2,636,022	2,658,155	2,680,488	2,703,021	2,725,757	
INTERMITTENT USERS - Schedule 7	1	1	1	1	1	1	1	1	1	1	1	1	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	0	0	0	0	0	0	0	0	0	0	0	0	
PUMPING	498,346	502,830	507,355	511,921	516,529	521,178	525,869	530,602	535,377	540,195	545,057	544,996	
	\$25,534,208	\$25,762,040	\$25,992,045	\$26,224,041	\$26,458,094	\$26,694,223	\$26,932,432	\$27,172,902	\$27,415,480	\$27,660,176	\$27,890,674	\$28,134,748	

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 Meters - Fire Standby Service (Inside-City) - Schedule 1

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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	2.70%	1.20	17	0.53%	1.00	14	1.00%	1.00	14	2.70%
4 F.S.	241	46.52%	3.75	905	28.28%	1.90	458	32.69%	1.00	241	46.52%
6 F.S.	204	39.27%	7.50	1,527	47.74%	3.30	672	47.93%	1.00	204	39.27%
8 F.S.	55	10.55%	12.00	657	20.52%	4.20	230	16.39%	1.00	55	10.55%
10 F.S.	5	0.96%	18.75	94	2.93%	5.60	28	2.00%	1.00	5	0.96%
Totals	519	100.00%		3,199	100.00%		1,402	100.00%		519	100.00%

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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"	21,498	94.18%	1.00	21,498	87.71%	1.00	21,498	90.98%	1.00	21,498	94.18%
1"	1,218	5.33%	2.00	2,435	9.94%	1.50	1,827	7.73%	1.00	1,218	5.33%
1 1/2"	103	0.45%	5.00	514	2.10%	2.70	277	1.17%	1.00	103	0.45%
2"	8	0.03%	8.00	63	0.26%	3.60	29	0.12%	1.00	8	0.03%
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.	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	22,826	100.00%		24,510	100.00%		23,630	100.00%		22,826	100.00%

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 Exhibit 6 / Meters

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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"	2,512	50.46%	1.00	2,512	18.30%	1.00	2,512	27.96%	1.00	2,512	50.18%
1"	1,377	27.66%	2.00	2,754	20.06%	1.50	2,065	22.99%	1.00	1,377	27.50%
1 1/2"	489	9.82%	5.00	2,445	17.82%	2.70	1,320	14.70%	1.00	489	9.77%
2"	490	9.85%	8.00	3,922	28.58%	3.60	1,765	19.64%	1.00	490	9.79%
3"	81	1.63%	15.00	1,220	8.89%	10.80	878	9.78%	1.00	81	1.62%
4"	24	0.48%	25.00	600	4.37%	13.80	331	3.69%	2.00	48	0.96%
6"	2	0.05%	50.00	113	0.82%	23.50	53	0.59%	2.00	5	0.09%
8"	2	0.04%	80.00	160	1.17%	30.00	60	0.67%	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	4,978	100.00%		13,725	100.00%		8,985	100.00%		5,006	100.00%

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 Exhibit 6 / Meters
 Meters - Fire Standby Service (Outside-City) - Schedule 3

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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	1.17%	1.20	1	0.18%	1.25	1	0.37%	1.50	2	1.17%
4 F.S.	28	32.68%	3.75	104	15.31%	2.38	66	19.53%	1.50	42	32.68%
6 F.S.	28	33.07%	7.50	211	30.98%	4.13	116	34.33%	1.50	42	33.07%
8 F.S.	24	28.38%	12.00	290	42.53%	5.25	127	37.49%	1.50	36	28.38%
10 F.S.	4	4.70%	18.75	75	11.00%	7.00	28	8.27%	1.50	6	4.70%
Totals	85	100.00%		682	100.00%		338	100.00%		128	100.00%

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 Development of Allocation Factors
 Exhibit 6 / Meters

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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"	3,033	98.83%	1.00	3,033	97.22%	1.25	3,791	98.06%	1.50	4,549	98.83%
1"	31	1.01%	2.00	62	1.98%	1.88	58	1.50%	1.50	46	1.01%
1 1/2"	5	0.16%	5.00	25	0.80%	3.38	17	0.44%	1.50	8	0.16%
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	3,068	100.00%		3,119	100.00%		3,865	100.00%		4,603	100.00%

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 Exhibit 6 / Meters
 Meters - Nonresidential & Multifamily (Outside-City) - Schedule 4C

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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"	178	38.88%	1.00	178	4.49%	1.25	223	9.41%	1.50	267	35.98%
1"	104	22.71%	2.00	208	5.24%	1.88	195	8.24%	1.50	156	21.02%
1 1/2"	59	12.80%	5.00	293	7.39%	3.38	198	8.36%	1.50	88	11.85%
2"	63	13.78%	8.00	505	12.73%	4.50	284	12.00%	1.50	95	12.76%
3"	17	3.76%	15.00	259	6.52%	13.50	233	9.84%	1.50	26	3.48%
4"	7	1.44%	25.00	165	4.15%	17.25	114	4.80%	3.00	20	2.66%
6"	9	1.89%	50.00	433	10.92%	29.38	255	10.75%	3.00	26	3.50%
8"	17	3.78%	80.00	1,387	34.93%	37.50	650	27.45%	3.00	52	7.00%
10"	4	0.95%	125.00	542	13.64%	50.00	217	9.15%	3.00	13	1.75%
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	458	100.00%		3,970	100.00%		2,368	100.00%		743	100.00%

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 Development of Allocation Factors
 Exhibit 6 / Meters
 Meters - District Customer - Schedule 5

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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"	81	70.53%	1.00	81	17.95%	1.00	81	34.59%	1.50	122	69.67%
1"	9	7.97%	2.00	18	4.05%	1.50	14	5.86%	1.50	14	7.87%
1 1/2"	4	3.04%	5.00	18	3.87%	2.70	9	4.03%	1.50	5	3.00%
2"	5	3.98%	8.00	37	8.11%	3.60	17	7.03%	1.50	7	3.93%
3"	1	1.09%	15.00	19	4.15%	10.80	14	5.75%	1.50	2	1.07%
4"	0	0.14%	25.00	4	0.92%	13.80	2	0.98%	3.00	1	0.29%
6"	0	0.14%	50.00	8	1.84%	23.50	4	1.67%	3.00	1	0.29%
8"	0	0.00%	80.00	0	0.00%	30.00	0	0.00%	3.00	0	0.00%
10"	1	0.94%	125.00	135	29.95%	40.00	43	18.47%	3.00	3	1.86%
2 F.S.	0	0.00%	1.20	0	0.00%	1.00	0	0.00%	1.50	0	0.00%
4 F.S.	1	1.16%	3.75	5	1.11%	1.90	3	1.08%	1.50	2	1.14%
6 F.S.	6	4.85%	7.50	42	9.26%	3.30	18	7.85%	1.50	8	4.79%
8 F.S.	7	6.15%	12.00	85	18.80%	4.20	30	12.68%	1.50	11	6.08%
10 F.S.	0	0.00%	18.75	0	0.00%	5.60	0	0.00%	1.50	0	0.00%
Totals	115	100.00%		452	100.00%		235	100.00%		175	100.00%

Medford Water Commission
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 Development of Allocation Factors
 Exhibit 6 / Meters
 Meters - Partner Cities - Schedule 6

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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	10.81%	25.00	50	3.18%	13.80	28	4.85%	3.00	6	10.81%
6"	6	32.43%	50.00	300	19.08%	23.50	141	24.80%	3.00	18	32.43%
8"	2	10.81%	80.00	160	10.17%	30.00	60	10.55%	3.00	6	10.81%
10"	9	45.95%	125.00	1,063	67.57%	40.00	340	59.80%	3.00	26	45.95%
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	19	100.00%		1,573	100.00%		569	100.00%		56	100.00%

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 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	2,904,578	435,687	3,340,265	9.15	32.33%	43.21%	0.00%	54.81%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	1,949,125	292,369	2,241,493	6.14	21.70%	28.99%	0.00%	36.78%	0.00%
Irrigation (Inside-City)	445,534	66,830	512,364	1.40	4.96%	6.63%		8.41%	
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	337,607	50,641	388,248	1.06	3.76%	5.02%	0.00%	0.00%	23.72%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	1,067,255	160,088	1,227,343	3.36	11.88%	15.88%	0.00%	0.00%	74.98%
Irrigation (Outside City)	18,439	2,766	21,205	0.06	0.21%	0.27%			1.30%
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 Customer - Schedule 5	82,394	12,359	94,753	0.26	0.92%	0.00%	3.64%	0.00%	0.00%
Partner Cities - Schedule 6	2,395,490	110,273	2,505,763	6.87	24.25%	0.00%	96.36%	0.00%	0.00%
Pumping	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Unused Class12	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Unused Class13	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Unused Class14	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Unused Class15	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Total Consumption	9,200,422	1,131,013	10,331,435	28.31	100.00%	100.00%	100.00%	100.00%	100.00%
FY 2023/24 Production [3]	25,207		10,766,700	29.50					

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

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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
<u>Inside City</u>									
Single-Family Residential (Inside-City) - Schedule 2R	9.15	2.07	18.94	9.79	36.17%	50.64%	0.00%	61.30%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	6.14	1.55	9.51	3.36	12.44%	17.41%	0.00%	21.08%	0.00%
Irrigation (Inside-City)	1.40	2.66	3.74	2.33	8.63%	12.08%	0.00%	14.62%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	0.00	0.00	0.00	0.48	1.77%	2.48%	0.00%	3.01%	0.00%
<u>Outside City</u>									
Single-Family Residential (Outside-City) - Schedule 4R	1.06	2.09	2.22	1.15	4.27%	5.98%	0.00%	0.00%	34.37%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	3.36	1.58	5.30	1.94	7.16%	10.03%	0.00%	0.00%	57.67%
Irrigation (Outside City)	0.06	2.50	0.15	0.09	0.32%	0.45%	0.00%	0.00%	2.60%
Fire Standby Service (Outside-City) - Schedule 3	0.00	0.00	0.00	0.18	0.67%	0.93%	0.00%	0.00%	5.36%
<u>Wholesale</u>									
District Customer - Schedule 5	0.26	1.82	0.47	0.21	0.79%	0.00%	2.75%	0.00%	0.00%
Partner Cities - Schedule 6	6.87	2.09	14.38	7.51	27.78%	0.00%	97.25%	0.00%	0.00%
Pumping	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Unused Class12									
Unused Class13									
Unused Class14									
Unused Class15									
Totals	28.31	1.93	54.70	27.05	100.00%	100.00%	100.00%	100.00%	100.00%
Historical Peak Day [2]		1.93	54.70						
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; 8/15/2023

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
<u>Inside City</u>									
Single-Family Residential (Inside-City) - Schedule 2R	18.94	1.99	37.61	18.67	53.04%	53.58%	0.00%	63.25%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	9.51	1.49	14.12	4.62	13.11%	13.25%	0.00%	15.64%	0.00%
Irrigation (Inside-City)	3.74	2.56	9.55	5.82	16.52%	16.69%	0.00%	19.70%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	0.00	0.00	0.00	0.42	1.19%	1.21%	0.00%	1.42%	0.00%
<u>Outside City</u>									
Single-Family Residential (Outside-City) - Schedule 4R	2.22	2.00	4.44	2.22	6.31%	6.38%	0.00%	0.00%	41.74%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	5.30	1.51	8.02	2.72	7.72%	7.80%	0.00%	0.00%	51.05%
Irrigation (Outside City)	0.15	2.40	0.35	0.20	0.58%	0.58%	0.00%	0.00%	3.82%
Fire Standby Service (Outside-City) - Schedule 3	0.00	0.00	0.00	0.18	0.51%	0.52%	0.00%	0.00%	3.38%
<u>Wholesale</u>									
District Customer - Schedule 5	0.47	1.75	0.83	0.35	1.00%	0.00%	100.00%	0.00%	0.00%
Partner Cities - Schedule 6	14.38	1.00	14.38	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	54.70	1.63	89.30	35.20	100.00%	100.00%	100.00%	100.00%	100.00%
<i>Historical Peak Hour [2]</i>		1.63	89.30						

Allocation Factor	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-DistCities)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
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[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; 8/4/2023 4:00:00 AM

1.632541133

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 Development of Allocation Factors
 Exhibit 10 / Customer Allocation
 Development of the Customer Allocation Factor

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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
<u>Inside City</u>												
Single-Family Residential (Inside-City) - Schedule 2R	22,826	70.94%	71.24%	0.00%	80.30%	0.00%	24,510	47.62%	49.57%	0.00%	58.82%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	4,978	15.47%	15.53%	0.00%	17.51%	0.00%	13,725	26.67%	27.76%	0.00%	32.94%	0.00%
Irrigation (Inside-City)	103	0.32%	0.32%	0.00%	0.36%	0.00%	234	0.45%	0.47%	0.00%	0.56%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	519	1.61%	1.62%	0.00%	1.82%	0.00%	3,199	6.21%	6.47%	0.00%	7.68%	0.00%
<u>Outside City</u>												
Single-Family Residential (Outside-City) - Schedule 4R	3,068	9.54%	9.58%	0.00%	0.00%	84.85%	3,119	6.06%	6.31%	0.00%	0.00%	40.12%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	458	1.42%	1.43%	0.00%	0.00%	12.67%	3,970	7.71%	8.03%	0.00%	0.00%	51.06%
Irrigation (Outside City)	5	0.01%	0.01%	0.00%	0.00%	0.13%	5	0.01%	0.01%	0.00%	0.00%	0.06%
Fire Standby Service (Outside-City) - Schedule 3	85	0.26%	0.27%	0.00%	0.00%	2.36%	682	1.32%	1.38%	0.00%	0.00%	8.77%
<u>Wholesale</u>												
District Customer - Schedule 5	115	0.36%	0.00%	86.15%	0.00%	0.00%	452	0.88%	0.00%	22.33%	0.00%	0.00%
Partner Cities - Schedule 6	19	0.06%	0.00%	13.85%	0.00%	0.00%	1,573	3.06%	0.00%	77.67%	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	32,175	100.00%	100.00%	100.00%	100.00%	100.00%	51,469	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)

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 Exhibit 10 / Customer Allocation
 Development of the Customer Allocation Factor

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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
<u>Inside City</u>												
Single-Family Residential (Inside-City) - Schedule 2R	23,630	56.86%	57.98%	0.00%	69.13%	0.00%	22,826	66.81%	67.27%	0.00%	80.22%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	8,985	21.62%	22.04%	0.00%	26.29%	0.00%	5,006	14.65%	14.75%	0.00%	17.59%	0.00%
Irrigation (Inside-City)	164	0.39%	0.40%	0.00%	0.48%	0.00%	103	0.00%	0.30%	0.00%	0.36%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	1,402	3.37%	3.44%	0.00%	4.10%	0.00%	519	1.52%	1.53%	0.00%	1.82%	0.00%
<u>Outside City</u>												
Single-Family Residential (Outside-City) - Schedule 4R	3,865	9.30%	9.48%	0.00%	0.00%	58.77%	4,603	13.47%	13.56%	0.00%	0.00%	83.99%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	2,368	5.70%	5.81%	0.00%	0.00%	36.00%	743	2.17%	2.19%	0.00%	0.00%	13.55%
Irrigation (Outside City)	6	0.01%	0.01%	0.00%	0.00%	0.09%	7	0.00%	0.02%	0.00%	0.00%	0.13%
Fire Standby Service (Outside-City) - Schedule 3	338	0.81%	0.83%	0.00%	0.00%	5.15%	128	0.37%	0.38%	0.00%	0.00%	2.33%
<u>Wholesale</u>												
District Customer - Schedule 5	235	0.56%	0.00%	29.21%	0.00%	0.00%	175	0.51%	0.00%	75.90%	0.00%	0.00%
Partner Cities - Schedule 6	569	1.37%	0.00%	70.79%	0.00%	0.00%	56	0.16%	0.00%	24.10%	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	41,562	100.00%	100.00%	100.00%	100.00%	100.00%	34,164	99.68%	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)

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 Exhibit 11 / Fire Protection Allocation
 Development of the Public Fire Protection Allocation Factor

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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
<u>Inside City</u>									
Single-Family Residential (Inside-City) - Schedule 2R	22,826	1,500	60	2,054,359	44.43%	44.53%	0.00%	49.56%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	4,978	3,500	120	2,090,603	45.21%	45.31%	0.00%	50.44%	0.00%
Irrigation (Inside-City)	103	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	519	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
<u>Outside City</u>									
Single-Family Residential (Outside-City) - Schedule 4R	3,068	1,500	60	276,158	5.97%	5.99%	0.00%	0.00%	58.93%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	458	3,500	120	192,465	4.16%	4.17%	0.00%	0.00%	41.07%
Irrigation (Outside City)	5	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Fire Standby Service (Outside-City) - Schedule 3	85	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
<u>Wholesale</u>									
District Customer - Schedule 5	115	1,500	60	10,358	0.22%	0.00%	100.00%	0.00%	0.00%
Partner Cities - Schedule 6	19	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	32,175			4,623,941	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.

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 Exhibit 12 / Revenue Related Allocation
 Development of the Revenue Related Allocation Factor

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Customer Class	Projected FY 24/25 Revenue	% of Total
<u>Inside City</u>		
Single-Family Residential (Inside-City) - Schedule 2R	\$10,282,718	40.27%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	5,633,320	22.06%
Irrigation (Inside-City)	862,913	3.38%
Fire Standby Service (Inside-City) - Schedule 1	426,441	1.67%
<u>Outside City</u>		
Single-Family Residential (Outside-City) - Schedule 4R	1,777,865	6.96%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	3,282,964	12.86%
Irrigation (Outside City)	46,387	0.18%
Fire Standby Service (Outside-City) - Schedule 3	133,231	0.52%
<u>Wholesale</u>		
District Customer - Schedule 5	103,502	0.41%
Partner Cities - Schedule 6	2,486,521	9.74%
Pumping	498,346	1.95%
Total Rate Revenues	\$25,534,207	100.00%
Allocation Factor		(RR)

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 Exhibit 13 / Fire Storage and Commodity/Capacity

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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	28.31	51.8% Commodity (COMM)
Peak Day	54.70	48.2% Capacity (CAP = (1-COMM))

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 Exhibit 14 / Distribution Main Analysis

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Main Size	Length (ft)	Replacement \$	Total	
1	0	170.00	-	
2	15,583	170.00	2,649,045.40	25,399.25
2.5	0	170.00	-	
3	4,480	170.00	761,600.00	35,058.00
4	198,029	170.00	33,664,945.30	1,682,408.96
6	729,494	170.00	124,013,901.80	5,439,479.17
8	955,078	190.00	181,464,839.00	26,725,490.00
10	107,569	215.00	23,127,227.50	1,747,623.84
12	326,683	225.00	73,503,675.00	19,606,616.11
14	31,792	235.00	7,471,192.85	745,505.28
16	122,650	245.00	30,049,213.25	4,222,807.17
18	8,252	265.00	2,186,859.50	323,467.40
20	42,896	275.00	11,796,361.50	601,029.50
22	437	300.00	131,088.00	
23	5,061	310.00	1,568,829.40	
24	91,273	310.00	28,294,524.60	1,021,440.42
30	31,281	390.00	12,199,718.70	24,545.73
36	59,668	470.00	28,043,992.90	1,078,155.46
42	3,999	540.00	2,159,659.80	
48	10,510	625.00	6,568,793.75	464,899.08
60	373	625.00	233,125.00	85,567.29
	2,745,107		569,888,593.25	[4]
Total Distribution Lines	2,336,915		439,185,234.00	
Actual Customer				
Total @ 2" Equivalent [1]		397,275,525		
[1] as Percentage of Total Cost		90.0%	(AC)	
Capacity				
Cost for 2" - 8" [2]		342,554,332		
Equivalent 8" Cost for > 8" [3]		82,507,785		
([1]+[2]-[3])/[4]		6.3%	(CAP)	
Fire Protection				
1-(COMM)-(CAP)		3.7%	(FP)	

		Base					Extra-Capacity Peak-Day				Extra-Capacity Peak-Hour					
Net Plant (Book Value less any contributions)		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
6/30/2024							(XCAP-PD-Retail)									
Description		(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
Watershed Land	302	2,398,691	2,398,691	0	0	0	0	0	0	0	0	0	0	0	0	0
Willow Creek Dam	315	961,478	961,478	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	3,261,409	3,261,409	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	897,022	897,022	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	155,256	155,256	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	214,101	214,101	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	56,296	56,296	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$7,947,505	\$7,947,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping																
Pumping Land	304	\$1,769,037	\$915,480	\$0	\$0	\$0	\$0	\$853,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Level Pumping Land	304.2	83,976	0	44,639	0	0	0	0	39,336	0	0	0	0	0	0	0
Distribution Pumping Bldg	3210	2,364,743	159,089	1,064,671	0	0	0	148,328	992,656	0	0	0	0	0	0	0
Pumping Buildings	3220	18,514	9,581	0	0	0	0	8,933	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	87,615	87,615	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	721,423	721,423	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	498,230	0	0	264,847	0	0	0	0	233,382	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	1,741,159	901,053	0	0	0	0	840,105	0	0	0	0	0	0	0	0
Distr Pumping Equip	337	8,542	0	0	4,541	0	0	0	0	4,001	0	0	0	0	0	0
Total - Pumping		\$7,293,239	\$2,794,242	\$1,109,311	\$0	\$269,388	\$0	\$1,850,922	\$1,031,992	\$0	\$237,384	\$0	\$0	\$0	\$0	\$0
Treatment Facilities																
Purification Land	305	\$15,516	\$8,030	\$0	\$0	\$0	\$0	\$7,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purification Buildings	323	35,730,565	18,490,647	0	0	0	0	17,239,918	0	0	0	0	0	0	0	0
Purification Equipment	340	18,270,301	9,454,921	0	0	0	0	8,815,380	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	96,109	46,737	0	0	0	0	46,372	0	0	0	0	0	0	0	0
Laboratory Equipment	374	19,525	10,104	0	0	0	0	9,421	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$54,132,015	\$28,013,438	\$0	\$0	\$0	\$0	\$26,118,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution																
Rights-of-Ways	306	\$27,342	\$14,745	\$0	\$0	\$0	\$0	\$12,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Right-of-Ways	308	52,159	0	14,910	0	0	0	0	13,139	0	0	0	24,111	0	0	0
BBS Transmission Mains	345	600,665	310,845	0	0	0	0	289,819	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	1,295,673	670,514	0	0	0	0	625,159	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	5,480	2,836	0	0	0	0	2,644	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	105,774	54,738	0	0	0	0	51,036	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	3,284,475	1,699,723	0	0	0	0	1,584,752	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	45,961	23,785	0	0	0	0	22,176	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	153,678	79,529	0	0	0	0	74,150	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	3,729,431	0	1,066,069	0	0	0	0	939,416	0	0	0	1,723,946	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	5,640,683	0	1,612,406	0	0	0	0	1,420,846	0	0	0	2,607,430	0	0	0
Distribution Mains MWC Cost (14" - >)	355.3	7,331,352	3,793,991	0	0	0	0	3,537,361	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	24,049,582	0	6,874,647	0	0	0	0	6,057,910	0	0	0	11,117,025	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	12,573,610	0	3,594,205	0	0	0	0	3,167,198	0	0	0	5,812,207	0	0	0
Distr Main Pipeline-Donated (14" - >)	356.3	1,973,678	1,021,383	0	0	0	0	952,295	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	38,309	0	38,309	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	23,542	0	23,542	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	5,580,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,616,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters	365	3,687,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants	366	1,121,122	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	54,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	1,157,956	1,157,956	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	570,336	0	570,336	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	5,517,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	171,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	44,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$80,452,837	\$8,884,712	\$13,794,425	\$0	\$0	\$0	\$7,151,990	\$11,598,508	\$0	\$0	\$0	\$21,284,719	\$0	\$0	\$0

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	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
Description	6/30/2024		(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	\$10,797	\$169,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,889	\$342,928	\$0	\$0	\$0
Highlands Reservoir Land	307.1	75,893	0	0	0	21,694	0	0	0	0	0	0	0	0	0	54,199	0
Distribution Reservoirs Retail	324.1	4,113,558	1,175,873	0	0	0	0	0	0	0	0	0	2,937,685	0	0	0	0
Distribution Reservoirs Shared	324.2	1,890,244	37,463	586,927	0	0	0	0	0	0	0	0	75,951	1,189,903	0	0	0
Reservoirs-Donated	325	1,836,142	524,867	0	0	0	0	0	0	0	0	0	1,311,275	0	0	0	0
Reservoir Patrol House	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs		\$8,460,603	\$1,749,000	\$756,079	\$0	\$21,694	\$0	\$0	\$0	\$0	\$0	\$0	\$4,346,800	\$1,532,831	\$0	\$54,199	\$0
Net Plant Before General Plant		\$158,286,199	\$49,388,897	\$15,659,814	\$0	\$291,083	\$0	\$35,121,489	\$12,630,500	\$0	\$237,384	\$0	\$4,346,800	\$22,817,550	\$0	\$54,199	\$0
General Plant																	
Service Center/Warehouse	309	\$55,000	17161.25197	\$5,441	\$0	\$101	\$0	\$12,204	\$4,389	\$0	\$82	\$0	\$1,510	\$7,928	\$0	\$19	\$0
Parking Lot Land	310	92,859	28,974	9,187	0	171	0	20,604	7,410	0	139	0	2,550	13,386	0	32	0
Service Center Buildings	327	505,598	157,758	50,021	0	930	0	112,185	40,344	0	758	0	13,885	72,884	0	173	0
Misc Structures/Improvements	328	705,663	220,183	69,814	0	1,298	0	156,577	56,309	0	1,058	0	19,379	101,724	0	242	0
Office Furniture & Equip	370	118,441	36,956	11,718	0	218	0	26,280	9,451	0	178	0	3,253	17,074	0	41	0
Transportation Equipment	371	1,686,856	186,286	289,228	0	0	0	149,956	243,186	0	0	0	0	446,277	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	69,169	21,582	6,843	0	127	0	15,348	5,519	0	104	0	1,899	9,971	0	24	0
Engineering Equipment	375	11,330	3,535	1,121	0	21	0	2,514	904	0	17	0	311	1,633	0	4	0
Small Tool & Work Equipment	376	65,790	7,265	11,280	0	0	0	5,848	9,485	0	0	0	0	17,405	0	0	0
Communication Equipment	377	12,707	3,965	1,257	0	23	0	2,819	1,014	0	19	0	349	1,832	0	4	0
Other Tangible Property	378	1,691,982	527,937	167,394	0	3,111	0	375,427	135,012	0	2,537	0	46,465	243,906	0	579	0
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$5,015,393	\$1,211,603	\$623,303	\$0	\$6,000	\$0	\$879,762	\$513,023	\$0	\$4,893	\$0	\$89,600	\$934,020	\$0	\$1,117	\$0
TOTAL NET PLANT IN SERVICE		\$163,301,592	\$50,600,500	\$16,283,118	\$0	\$297,083	\$0	\$36,001,252	\$13,143,522	\$0	\$242,277	\$0	\$4,436,400	\$23,751,570	\$0	\$55,316	\$0
Less: Developer Contributed Capital		\$0															
Highlands Reservoir Land	307.1	\$75,893	\$0	\$0	\$0	\$21,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,199	\$0
River-Spring Intakes-Donated	317.1	194,480	194,480	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	321.1	815,318	54,851	367,078	0	0	0	51,141	342,249	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	178,321	92,282	0	0	0	0	86,040	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	722,264	206,461	0	0	0	0	0	0	0	0	0	515,803	0	0	0	0
Supply Pumping Equip-Donated	334	30,125	30,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	83,681	43,305	0	0	0	0	40,376	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	45,961	23,785	0	0	0	0	22,176	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	23,101,697	0	6,603,691	0	0	0	5,819,145	0	0	0	0	0	10,678,861	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	12,342,128	0	3,528,035	0	0	0	3,108,890	0	0	0	0	0	5,705,203	0	0	0
Distr Main Pipeline-Donated (14" ->)	356.3	1,973,678	1,021,383	0	0	0	0	952,295	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,616,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	5,517,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital		\$46,697,336	\$1,666,672	\$10,498,804	\$0	\$21,694	\$0	\$1,152,027	\$9,270,283	\$0	\$0	\$0	\$515,803	\$16,384,064	\$0	\$54,199	\$0

Description	6/30/2024	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	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
Description	6/30/2024	Net Plant (Book Value less any contributions)	(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)
			(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	\$9,614	\$4,975	\$0	\$0	\$0	\$0	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Pumping Equipment	335	379,345	379,345	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	19,126,062	9,897,780	0	0	0	0	9,228,282	0	0	0	0	0	0	0	0	0
River Spring Intakes-Donated	317	702,542	702,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	319	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
Rogue Supply Trans- Duff Reimbursed	349	153,678	79,529	0	0	0	0	74,150	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	12,428	6,431	0	0	0	0	5,996	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	3,284,475	1,699,723	0	0	0	0	1,584,752	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	57,490	57,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	2,156,030	1,115,750	0	0	0	0	1,040,279	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	93,116	6,264	41,923	0	0	0	5,841	39,088	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355	15,957	4,561	0	0	0	0	4,019	0	0	0	0	0	7,376	0	0	0
Distribution Mains MWC Cost (14" >)	355	5,355,086	2,771,269	0	0	0	0	2,583,817	0	0	0	0	0	0	0	0	0
ESHL																	
High Level Pumping Land	3043	83,976	0	44,639	0	0	0	39,336	0	0	0	0	0	0	0	0	0
Dist. Reservoir/Standpipe	307	378,280	7,497	117,457	0	0	0	0	0	0	0	0	15,200	238,126	0	0	0
Distribution Pumping Bldg	321	554,285	37,290	249,554	0	0	0	34,767	232,674	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.2	2,297,978	656,884	0	0	0	0	0	0	0	0	0	1,641,094	0	0	0	0
Distribution Reservoirs Shared	324.3	1,055,957	20,928	327,878	0	0	0	0	0	0	0	0	42,429	664,721	0	0	0
Distribution Pumping Equip Retail	336.1	5,099	0	0	0	2,711	0	0	0	0	2,389	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	17,820	9,222	0	0	0	0	8,598	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	401,093	0	114,654	0	0	0	0	101,032	0	0	0	0	185,407	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	254,780	0	72,830	0	0	0	0	64,177	0	0	0	0	117,773	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	103,198	53,400	0	0	0	0	49,788	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	699,362	0	197,056	0	0	0	0	173,645	0	0	0	0	318,661	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	145,556	0	41,608	0	0	0	0	36,664	0	0	0	0	67,284	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	171,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWHL																	
Dist. Reservoir/Standpipe	307	26,531	526	8,238	0	0	0	0	0	0	0	0	1,066	16,701	0	0	0
Reservoirs-Donated	325	1,113,877	318,405	0	0	0	0	0	0	0	0	0	795,472	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	254,395	72,719	0	0	0	0	0	0	0	0	0	181,675	0	0	0	0
Distribution Reservoirs Shared	324	116,898	2,317	36,297	0	0	0	0	0	0	0	0	4,697	73,587	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	95,464	0	27,289	0	0	0	0	24,047	0	0	0	0	44,129	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	100,407	51,961	0	0	0	0	48,446	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	258,523	0	73,900	0	0	0	0	65,120	0	0	0	0	119,503	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	85,926	0	24,562	0	0	0	0	21,644	0	0	0	0	39,720	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	44,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$39,600,690	\$17,952,248	\$1,382,446	\$0	\$2,711	\$0	\$14,669,356	\$801,447	\$0	\$2,389	\$0	\$2,681,633	\$1,892,989	\$0	\$0	\$0
Plus: Inventory (6/30/24)		\$1,976,231	\$616,629	\$195,516	\$0	\$3,634	\$0	\$438,498	\$157,694	\$0	\$2,964	\$0	\$54,271	\$284,881	\$0	\$677	\$0
Plus: Work In Process (6/30/24)		\$644,772	\$0	\$644,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: 45 Days of O&M		\$2,124,442	\$662,874	\$210,179	\$0	\$3,907	\$0	\$471,384	\$169,521	\$0	\$3,186	\$0	\$58,341	\$306,246	\$0	\$727	\$0
NET PLANT IN SERVICE		\$81,749,011	\$32,261,083	\$5,452,333	\$0	\$280,219	\$0	\$21,089,751	\$3,399,007	\$0	\$246,038	\$0	\$1,351,576	\$6,065,644	\$0	\$2,521	\$0

			Customer Related														
			Actual Customer					Capacity					Maintenance				
								All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
Net Plant (Book Value less any contributions)			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	6/30/2024		(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	961,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	3,261,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	897,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	155,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	214,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	56,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$7,947,505	\$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	83,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	3210	2,364,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings	3220	18,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	87,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	721,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	498,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	1,741,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Pumping Equip	337	8,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Pumping		\$7,293,239	\$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	35,730,565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	18,270,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	96,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	19,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$54,132,015	\$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	600,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	1,295,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	5,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	105,774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	3,284,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	45,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	153,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	3,729,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	5,640,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	7,331,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	24,049,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	12,573,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	1,973,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	38,309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	23,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	5,580,406	0	0	0	0	0	0	0	0	0	0	0	5,580,406	0	0	0
Service Connections-Donated	364	1,616,315	0	0	0	0	0	0	0	0	0	0	0	1,616,315	0	0	0
Meters	365	3,687,693	0	0	0	0	0	0	0	0	0	0	0	3,687,693	0	0	0
Fire Hydrants	366	1,121,122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	54,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	1,157,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	570,336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	5,517,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	171,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	44,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$80,452,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,884,415	\$0	\$0	\$0

Net Plant (Book Value less any contributions)			Actual Customer					Customer Related									
								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)
Description																	
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	4,113,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324.2	1,890,244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	1,836,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoir Patrol House	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs		\$8,460,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant		\$158,286,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,884,415	\$0	\$0	\$0
General Plant																	
Service Center/Warehouse	309	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,782	\$0	\$0	\$0
Parking Lot Land	310	92,859	0	0	0	0	0	0	0	0	0	0	0	6,385	0	0	0
Service Center Buildings	327	505,598	0	0	0	0	0	0	0	0	0	0	0	34,767	0	0	0
Misc Structures/Improvements	328	705,663	0	0	0	0	0	0	0	0	0	0	0	48,524	0	0	0
Office Furniture & Equip	370	118,441	0	0	0	0	0	0	0	0	0	0	0	8,145	0	0	0
Transportation Equipment	371	1,686,856	0	0	0	0	0	0	0	0	0	0	0	228,214	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	69,169	0	0	0	0	0	0	0	0	0	0	0	4,756	0	0	0
Engineering Equipment	375	11,330	0	0	0	0	0	0	0	0	0	0	0	779	0	0	0
Small Tool & Work Equipment	376	65,790	0	0	0	0	0	0	0	0	0	0	0	8,901	0	0	0
Communication Equipment	377	12,707	0	0	0	0	0	0	0	0	0	0	0	874	0	0	0
Other Tangible Property	378	1,691,982	0	0	0	0	0	0	0	0	0	0	0	116,348	0	0	0
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$5,015,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,474	\$0	\$0	\$0
TOTAL NET PLANT IN SERVICE		\$163,301,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,345,889	\$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	194,480	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	321.1	815,318	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	178,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	722,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	30,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	83,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	45,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	23,101,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	12,342,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	1,973,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,616,315	0	0	0	0	0	0	0	0	0	0	0	1,616,315	0	0	0
Fire Hydrants -Donated	379	5,517,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital		\$46,697,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616,315	\$0	\$0	\$0

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
Description	6/30/2024	(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	
Supply Pumping Equipment	335	379,345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Buildings	323	19,126,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
River-Spring Intakes-Donated	317	702,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Improve ment Watershed Land	319	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	
Rogue Supply Trans- Duff Reimbursed	349	153,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supervisory Control Equipment	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HL Supervisory Control Equip	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Equipment Donated	341	12,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rogue Supply Trans- Duff SDC	348	3,284,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supply Pumping Equip-Donated	334	57,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Equipment	340	2,156,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Bldg	321	93,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355	15,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355	5,355,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESHL																	
High Level Pumping Land	3043	83,976	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	
Distribution Pumping Bldg	321	554,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Retail	324.2	2,297,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Shared	324.3	1,055,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Equip Retail	336.1	5,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Equip Shared	336.1	17,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	355.1	401,093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355.1	254,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	103,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.1	689,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.1	145,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants - ESHL	379	171,269	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	
Reservoirs-Donated	325	1,113,877	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	254,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Shared	324	116,898	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	95,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	100,407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.4	258,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.4	85,926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants - SWHL	379	44,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Less: SDC Funded Capital		\$39,600,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Plus: Inventory (6/30/24)		\$1,976,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,894	\$0	\$0	\$0	
Plus: Work In Process (6/30/24)		\$644,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Plus: 45 Days of O&M		\$2,124,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,085	\$0	\$0	\$0	
NET PLANT IN SERVICE		\$81,749,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,011,553	\$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								Direct Assign	
		All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping			
		(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)			
Description	6/30/2024															Basis of Classification
Source of Supply																
Reservoir Land	301	\$3,250	\$0	\$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	0 Direct - (BASE-ALL)
Willow Creek Dam	315	961,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
River-Spring Other Intakes	317	3,261,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
River-Spring Intakes-Donated	317.1	897,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Intake Patrol House	3180	155,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Improvement Watershed Land	3190	214,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Supply Pumping Buildings	3200	56,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Total - Source of Supply		\$7,947,505	\$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 Avg Day/Peak Day - All
High Level Pumping Land	304.2	83,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - Retail Only
Distribution Pumping Bldg	3210	2,364,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Pumping
Pumping Buildings	3220	18,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Supply Pumping Equip-Donated	3340	87,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Supply Pumping Equipment	3350	721,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Distribution Pumping Equip Retail	336.1	498,230	0	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	1,741,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Distr Pumping Equip	337	8,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - Inside Retail
Total - Pumping		\$7,293,239	\$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 Avg Day/Peak Day - All
Purification Buildings	323	35,730,565	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Purification Equipment	340	18,270,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Purification Equipment Donated	341	96,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Laboratory Equipment	374	19,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Total - Treatment Facilities		\$54,132,015	\$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 Transmission
Distribution Right-of-Ways	308	52,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
BBS Transmission Mains	345	600,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Trans Mains Access Roads	346	1,295,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Trans Mains Access Rd-Strut	347	5,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans Mains	348	105,774	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC	348	3,284,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	45,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans- Duff Reimbursed	349	153,678	0	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	3,729,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.2	5,640,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.3	7,331,352	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	24,049,582	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	12,573,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	1,973,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Advanced Metering Infrastructure	361	38,309	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-Retail)
Sampling Stations	362	23,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-Retail)
Service Connections-MWC	363	5,580,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMS-Retail)
Service Connections-Donated	364	1,616,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMS-Retail)
Meters	365	3,687,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMS-Retail)
Fire Hydrants	366	1,121,122	0	0	0	0	0	0	1,121,122	0	0	0	0	0	0	0 Direct - (FP-Retail)
Hydraulic Control Equipment	368	54,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Supervisory Control Equipment	369.1	1,157,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	570,336	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-Retail)
Fire Hydrants - Donated	379	5,517,474	0	0	0	0	0	0	5,517,474	0	0	0	0	0	0	0 Direct - (FP-Retail)
Fire Hydrants - ESHL	379	171,269	0	0	0	0	0	0	171,269	0	0	0	0	0	0	0 Direct - (FP-Retail)
Fire Hydrants - SWHL	379	44,204	0	0	0	0	0	0	44,204	0	0	0	0	0	0	0 Direct - (FP-Retail)
Total - Transmission & Distribution		\$80,452,837	\$0	\$0	\$0	\$0	\$0	\$0	\$6,854,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Exhibit 15 / Functionalization of Plant In Service

Description	6/30/2024	Net Plant (Book Value less any contributions)	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	\$544,766	\$0	\$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	0 Reservoirs - Inside Retail
Distribution Reservoirs Retail	324.1	4,113,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Distribution Reservoirs Shared	324.2	1,890,244	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Reservoirs
Reservoirs-Donated	325	1,836,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Reservoir Patrol House	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Total - Reservoirs		\$8,460,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant		\$158,286,199	\$0	\$0	\$0	\$0	\$0	\$0	\$6,854,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant																
Service Center/Warehouse	309	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Plant Before General
Parking Lot Land	310	92,859	0	0	0	0	0	0	4,021	0	0	0	0	0	0	0 Plant Before General
Service Center Buildings	327	505,598	0	0	0	0	0	0	21,893	0	0	0	0	0	0	0 Plant Before General
Misc Structures/Improvements	328	705,663	0	0	0	0	0	0	30,556	0	0	0	0	0	0	0 Plant Before General
Office Furniture & Equip	370	118,441	0	0	0	0	0	0	5,129	0	0	0	0	0	0	0 Plant Before General
Transportation Equipment	371	1,686,856	0	0	0	0	0	0	143,709	0	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	0 Plant Before General
Service Center Equipment	373	69,169	0	0	0	0	0	0	2,995	0	0	0	0	0	0	0 Plant Before General
Engineering Equipment	375	11,330	0	0	0	0	0	0	491	0	0	0	0	0	0	0 Plant Before General
Small Tool & Work Equipment	376	65,790	0	0	0	0	0	0	5,605	0	0	0	0	0	0	0 As Trans. & Distr. Plant
Communication Equipment	377	12,707	0	0	0	0	0	0	550	0	0	0	0	0	0	0 Plant Before General
Other Tangible Property	378	1,691,982	0	0	0	0	0	0	73,266	0	0	0	0	0	0	0 Plant Before General
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Plant Before General
Total General Plant		\$5,015,393	\$0	\$0	\$0	\$0	\$0	\$0	\$290,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NET PLANT IN SERVICE		\$163,301,592	\$0	\$0	\$0	\$0	\$0	\$0	\$7,144,666	\$0	\$0	\$0	\$0	\$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 Reservoirs - Inside Retail
River-Spring Intakes-Donated	317.1	194,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
River-Spring Other Intakes	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Distribution Pumping Bldg	321.1	815,318	0	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	0 Shared Distribution Pumping
Purification Buildings	323.1	178,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Reservoirs-Donated	325	722,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Supply Pumping Equip-Donated	334	30,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Purification Equipment Donated	341	83,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	45,961	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	23,101,697	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	12,342,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	1,973,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Service Connections-Donated	364	1,616,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMR-Retail)
Fire Hydrants -Donated	379	5,517,474	0	0	0	0	0	0	5,517,474	0	0	0	0	0	0	0 Direct - (FP-Retail)
Total Less: Developer Contributed Capital		\$46,697,336	\$0	\$0	\$0	\$0	\$0	\$0	\$5,517,474	\$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		
6/30/2024																	
Description																	
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	Avg Day/Peak Day - All
Supply Pumping Equipment 335 379,345		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Buildings 323 19,126,062		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
River-Spring Intakes-Donated 317 702,542		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land 319 0		0	0	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	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff Reimbursed 349 153,678		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supervisory Control Equipment 369.2 0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
HL Supervisory Control Equip 369.2 0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Purification Equipment Donated 341 12,428		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC 348 3,284,475		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supply Pumping Equip-Donated 334 57,490		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment 340 2,156,030		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Pumping Bldg 321 93,116		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Mains MWC Cost (2" - 8") 355 0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12") 355 15,957		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >) 355 5,355,086		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
ESHL																	
High Level Pumping Land 3043 83,976		0	0	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	0	0	Shared Distribution Reservoirs
Distribution Pumping Bldg 321 554,285		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail 324.2 2,297,978		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared 324.3 1,055,957		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Pumping Equip Retail 336.1 5,099		0	0	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 17,820		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8") 355.1 401,093		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12") 355.1 254,780		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >) 355.1 103,188		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8") 356.1 689,362		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12") 356.1 145,556		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >) 356.1 0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - ESHL 379 171,269		0	0	0	0	0	0	171,269	0	0	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	0	0	Shared Distribution Reservoirs
Reservoirs-Donated 325 1,113,877		0	0	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	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail 324 254,395		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared 324 116,898		0	0	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	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12") 355.1 95,464		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >) 355.1 100,407		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8") 356.4 258,523		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12") 356.4 85,926		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >) 356.4 0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - SWHL 379 44,204		0	0	0	0	0	0	44,204	0	0	0	0	0	0	0	0	Direct - (FP-Retail)
Total Less: SDC Funded Capital		\$39,600,690	\$0	\$0	\$0	\$0	\$0	\$215,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: Inventory (6/30/24)		\$1,976,231	\$0	\$0	\$0	\$0	\$0	\$85,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Plant Before General
Plus: Work In Process (6/30/24)		\$644,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)
Plus: 45 Days of O&M		\$2,124,442	\$0	\$0	\$0	\$0	\$0	\$91,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Plant Before General
NET PLANT IN SERVICE		\$81,749,011	\$0	\$0	\$0	\$0	\$0	\$1,589,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Classification Components	Net Revenue Requirement	Single-Family Residential (Inside-City) - Schedule 2R	Nonresidential & Multifamily (Inside-City) - Schedule 2C	Irrigation (Inside-City)	Fire Standby Service (Inside-City) - Schedule 1	Single-Family Residential (Outside-City) - Schedule 4R	Nonresidential & Multifamily (Outside-City) - Schedule 4C	Irrigation (Outside City)	Fire Standby Service (Outside-City) - Schedule 3	District Customer - Schedule 5	Partner Cities - Schedule 6	Pumping	Unused Class12	Unused Class13	Unused Class14	Unused Class15	Allocation Factor
Base Allocation																	
Base - All	\$32,261,083	\$10,430,357	\$6,999,318	\$1,599,915	\$0	\$1,212,350	\$3,832,518	\$66,216	\$0	\$295,877	\$7,824,531	\$0	\$0	\$0	\$0	\$0	(BASE-All)
Base - Retail Only	5,452,333	2,355,766	1,580,843	361,352	0	273,817	865,600	14,955	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	280,219	153,591	103,068	23,559	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	\$37,993,635	\$12,939,715	\$8,683,229	\$1,984,826	\$0	\$1,486,167	\$4,698,118	\$81,172	\$0	\$295,877	\$7,824,531	\$0	\$0	\$0	\$0	\$0	
Extra-Capacity																	
Extra-Capacity - Peak-Day ALL	\$21,089,751	\$7,628,991	\$2,623,176	\$1,819,792	\$374,226	\$900,456	\$1,510,918	\$68,028	\$140,335	\$165,926	\$5,857,903	\$0	\$0	\$0	\$0	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	3,399,007	1,721,169	591,812	410,561	84,429	203,151	340,877	15,348	31,661	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	246,038	150,811	51,855	35,974	7,398	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	1,351,576	716,924	177,245	223,267	16,125	85,348	104,392	7,820	6,911	13,543	0	0	0	0	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	6,065,644	3,249,999	803,499	1,012,126	73,098	386,906	473,237	35,451	31,328	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	2,521	1,595	394	497	36	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	\$32,154,537	\$13,469,489	\$4,247,982	\$3,502,218	\$555,312	\$1,575,862	\$2,429,424	\$126,646	\$210,234	\$179,469	\$5,857,903	\$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	10,011,553	5,804,355	2,206,984	40,208	344,384	949,482	581,607	1,407	83,126	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	\$10,011,553	\$5,804,355	\$2,206,984	\$40,208	\$344,384	\$949,482	\$581,607	\$1,407	\$83,126	\$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	1,589,285	707,685	720,170	0	0	95,131	66,300	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	\$1,589,285	\$707,685	\$720,170	\$0	\$0	\$95,131	\$66,300	\$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	\$81,749,011	\$32,921,243	\$15,858,365	\$5,527,252	\$899,696	\$4,106,641	\$7,775,449	\$209,225	\$293,360	\$475,346	\$13,682,434	\$0	\$0	\$0	\$0	\$0	

Description	Total Plant 6/30/2024	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	29,447	29,447	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	77,818	77,818	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	24,073	24,073	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	22,327	22,327	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	15,884	15,884	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	2,073	2,073	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$171,622	\$171,622	\$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	71,727	4,825	32,293	0	0	4,499	30,109	0	0	0	0	0	0	0	0
Pumping Buildings	3220	1,481	766	0	0	0	715	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	33,813	33,813	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	15,941	0	0	8,474	0	0	0	0	7,467	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	55,709	28,830	0	0	0	26,880	0	0	0	0	0	0	0	0	0
Distr Pumping Equip	337	625	0	0	332	0	0	0	0	293	0	0	0	0	0	0
Total - Pumping		\$184,746	\$73,684	\$32,293	\$0	\$8,806	\$32,093	\$30,109	\$0	\$7,760	\$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	1,024,278	530,066	0	0	0	494,212	0	0	0	0	0	0	0	0	0
Purification Equipment	340	454,645	235,280	0	0	0	219,365	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	22,025	11,398	0	0	0	10,627	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	5,803	3,003	0	0	0	2,800	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$1,506,752	\$779,747	\$0	\$0	\$0	\$727,004	\$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	35,615	18,431	0	0	0	17,184	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	59,411	30,745	0	0	0	28,666	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	394	204	0	0	0	190	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	2,450	1,268	0	0	0	1,182	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	80,889	41,860	0	0	0	39,029	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	1,000	518	0	0	0	482	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	3,289	1,702	0	0	0	1,587	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	155,316	0	44,397	0	0	0	39,123	0	0	0	0	71,795	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	42,410	0	12,123	0	0	0	10,683	0	0	0	0	19,604	0	0	0
Distribution Mains MWC Cost (14" ->)	355.3	27,894	14,435	0	0	0	13,459	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	659,027	0	188,385	0	0	0	166,004	0	0	0	0	304,638	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	67,132	0	19,190	0	0	0	16,910	0	0	0	0	31,032	0	0	0
Distr Main Pipeline-Donated (14" ->)	356.3	12,789	6,618	0	0	0	6,170	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	141,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	75,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters	365	182,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants	366	28,946	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	1,823	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	59,144	59,144	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	29,131	0	29,131	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Donated	379	160,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	3,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$1,837,214	\$176,748	\$300,744	\$0	\$0	\$107,949	\$232,719	\$0	\$0	\$0	\$0	\$427,070	\$0	\$0	\$0

			Base					Extra-Capacity										
								Extra-Cap. Peak-Day Retail					Extra-Cap. Peak-Hour Retail					
								Extra-Cap. Peak-Day All (XCAP-PD-ALL)	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)		
Total Plant 6/30/2024			All (BASE-ALL)	Retail Only (BASE-Retail)	Wholesale (BASE-Wholesale)	Inside Retail (BASE-InRetail)	Outside Retail (BASE-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	84,163	24,058	0	0	0	0	0	0	0	0	0	60,105	0	0	0	0	
Distribution Reservoirs Shared	324.2	38,674	767	12,009	0	0	0	0	0	0	0	0	1,554	24,345	0	0	0	
Reservoirs-Donated	325	23,369	6,680	0	0	0	0	0	0	0	0	0	16,689	0	0	0	0	
Reservoir Patrol House	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Reservoirs		\$146,206	\$31,505	\$12,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,348	\$24,345	\$0	\$0	\$0	
Net Plant Before General Plant			\$3,846,541	\$1,233,306	\$345,046	\$0	\$8,806	\$0	\$867,047	\$262,829	\$0	\$7,760	\$0	\$78,348	\$451,415	\$0	\$0	\$0
				32.06%														
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	22,051	6,880	2,182	0	41	0	4,893	1,760	0	33	0	606	3,179	0	8	0	
Misc Structures/Improvements	328	29,589	9,233	2,927	0	54	0	6,565	2,361	0	44	0	813	4,265	0	10	0	
Office Furniture & Equip	370	13,974	4,360	1,383	0	26	0	3,101	1,115	0	21	0	384	2,014	0	5	0	
Transportation Equipment	371	267,300	29,519	45,831	0	0	0	23,762	38,535	0	0	0	0	70,717	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	3,728	1,163	369	0	7	0	827	297	0	6	0	102	537	0	1	0	
Engineering Equipment	375	1,346	420	133	0	2	0	299	107	0	2	0	37	194	0	0	0	
Small Tool & Work Equipment	376	39,091	4,317	6,702	0	0	0	3,475	5,636	0	0	0	0	10,342	0	0	0	
Communication Equipment	377	4,737	1,478	469	0	9	0	1,051	378	0	7	0	130	683	0	2	0	
Other Tangible Property	378	185,602	57,912	18,362	0	341	0	41,182	14,810	0	278	0	5,097	26,755	0	64	0	
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total General Plant		\$567,418	\$115,282	\$78,358	\$0	\$480	\$0	\$85,156	\$65,000	\$0	\$391	\$0	\$7,168	\$118,687	\$0	\$89	\$0	
Total Annual Depreciation Expense			\$4,413,959	\$1,348,589	\$423,404	\$0	\$9,286	\$0	\$952,202	\$327,828	\$0	\$8,151	\$0	\$85,516	\$570,102	\$0	\$89	\$0
			(1,303)															
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	321.1	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	

Total Plant 6/30/2024			Base					Extra-Capacity									
			All	Retail Only	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)
Description			(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
Supply Pumping Equipment	335	23,287	23,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	517,512	267,814	0	0	0	0	249,699	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317	19,030	19,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	319	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
Rogue Supply Trans- Duff Reimbursed	349	3,289	1,702	0	0	0	0	1,587	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	660	342	0	0	0	0	318	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	80,889	41,860	0	0	0	0	39,029	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	120,575	62,398	0	0	0	0	58,177	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	4,535	305	2,042	0	0	0	284	1,904	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355	265	137	0	0	0	0	128	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	1,168	7,819	0	0	0	1,089	7,290	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.2	28,543	8,159	0	0	0	0	0	0	0	0	0	20,384	0	0	0	0
Distribution Reservoirs Shared	324.3	13,116	260	4,073	0	0	0	0	0	0	0	0	527	8,257	0	0	0
Distribution Pumping Equip Retail	336.1	388	0	0	206	0	0	0	0	0	182	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	1,355	701	0	0	0	0	654	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	252	0	72	0	0	0	0	63	0	0	0	0	116	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	967	0	276	0	0	0	0	244	0	0	0	0	447	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	1,134	587	0	0	0	0	547	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	17,028	0	4,867	0	0	0	0	4,289	0	0	0	0	7,871	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	1,061	0	303	0	0	0	0	267	0	0	0	0	491	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	3,046	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	4,009	0	0	0	0	0	0	0	0	0	10,016	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	916	0	0	0	0	0	0	0	0	0	2,288	0	0	0	0
Distribution Reservoirs Shared	324	1,472	29	457	0	0	0	0	0	0	0	0	59	927	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	416	0	119	0	0	0	0	105	0	0	0	0	192	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	156	81	0	0	0	0	75	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	4,269	0	1,220	0	0	0	0	1,075	0	0	0	0	1,973	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	792	0	226	0	0	0	0	199	0	0	0	0	366	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	1,303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$882,976	\$435,825	\$21,475	\$0	\$206	\$0	\$351,588	\$15,437	\$0	\$182	\$0	\$33,274	\$20,640	\$0	\$0	\$0
Net Annual Depreciation Expense		\$3,530,984	\$912,764	\$401,928	\$0	\$9,080	\$0	\$600,614	\$312,391	\$0	\$7,970	\$0	\$52,242	\$549,462	\$0	\$89	\$0

Description	Total Plant 6/30/2024	Customer Related														
		Actual Customer					Capacity					Maintenance				
		All (AC-ALL)	Retail Only (AC-Retail)	Wholesale (AC-Wholesale)	Inside Retail (AC-InRetail)	Outside Retail (AC-OutRetail)	All (WCA-ALL)	Retail Only (WCA-Retail)	Districts/ Other (WCA-Wholesale)	Inside Retail (WCA-InRetail)	Outside Retail (WCA-OutRetail)	All (WCMS-ALL)	Retail Only (WCMS-Retail)	Districts/ Other (WCMS-Wholesale)	Inside Retail (WCMS-InRetail)	Outside Retail (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	29,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	77,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	24,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	22,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	15,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	2,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$171,622	\$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	71,727	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings	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	33,813	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	15,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	55,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Pumping Equip	337	625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Pumping		\$184,746	\$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	1,024,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	454,645	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	22,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	5,803	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$1,506,752	\$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	35,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	59,411	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	155,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	42,410	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	27,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	659,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	67,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	12,789	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	141,543	0	0	0	0	0	0	0	0	0	0	141,543	0	0	0
Service Connections-Donated	364	75,418	0	0	0	0	0	0	0	0	0	0	75,418	0	0	0
Meters	365	182,411	0	0	0	0	0	0	0	0	0	0	182,411	0	0	0
Fire Hydrants	366	28,946	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	1,823	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	59,144	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	29,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Donated	379	160,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	3,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$1,837,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,372	\$0	\$0	\$0

Description	Total Plant 6/30/2024	Customer Related														
		Actual Customer					Capacity					Maintenance				
		All (AC-ALL)	Retail Only (AC-Retail)	Wholesale (AC-Wholesale)	Inside Retail (AC-InRetail)	Outside Retail (AC-OutRetail)	All (WCA-ALL)	Retail Only (WCA-Retail)	Districts/ Other (WCA-Wholesale)	Inside Retail (WCA-InRetail)	Outside Retail (WCA-OutRetail)	All (WCMS-ALL)	Retail Only (WCMS-Retail)	Districts/ Other (WCMS-Wholesale)	Inside Retail (WCMS-InRetail)	Outside Retail (WCMS-OutRetail)
Reservoirs																
Dist. Reservoir/Standpipe	307	\$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
Distribution Reservoirs Retail	324.1	84,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324.2	38,674	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
Reservoir Patrol House	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs		\$146,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant		\$3,846,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,372	\$0	\$0	\$0
General Plant																
Service Center/Warehouse	309	\$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
Service Center Buildings	327	22,051	0	0	0	0	0	0	0	0	0	0	1,516	0	0	0
Misc Structures/Improvements	328	29,589	0	0	0	0	0	0	0	0	0	0	2,035	0	0	0
Office Furniture & Equip	370	13,974	0	0	0	0	0	0	0	0	0	0	961	0	0	0
Transportation Equipment	371	267,300	0	0	0	0	0	0	0	0	0	0	36,163	0	0	0
Stores Equipment	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Equipment	373	3,728	0	0	0	0	0	0	0	0	0	0	256	0	0	0
Engineering Equipment	375	1,346	0	0	0	0	0	0	0	0	0	0	93	0	0	0
Small Tool & Work Equipment	376	39,091	0	0	0	0	0	0	0	0	0	0	5,289	0	0	0
Communication Equipment	377	4,737	0	0	0	0	0	0	0	0	0	0	326	0	0	0
Other Tangible Property	378	185,602	0	0	0	0	0	0	0	0	0	0	12,763	0	0	0
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$567,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,401	\$0	\$0	\$0
Total Annual Depreciation Expense		\$4,413,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,773	\$0	\$0	\$0
Less: Developer Contributed Capital		(1,303)														
Highlands Reservoir Land	307.1	\$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
River-Spring Other Intakes	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321.1	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
Purification Buildings	323.1	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
Supply Pumping Equip-Donated	334	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
Rogue Supply Trans- Donated	349	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
Distr Main Pipeline-Donated (10" - 12")	356.2	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
Service Connections-Donated	364	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
Total Less: Developer Contributed Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description	Total Plant 6/30/2024	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	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Pumping Equipment	335	23,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	517,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317	19,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	319	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
Rogue Supply Trans- Duff Reimbursed	349	3,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	660	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
Supply Pumping Equip-Donated	334	3,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	120,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	4,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355	265	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	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	1,355	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	967	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	1,134	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	17,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	1,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	3,046	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	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	4,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	792	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	1,303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$882,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Depreciation Expense		\$3,530,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,773	\$0	\$0	\$0

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

			Meter Reading					Public Fire Protection								
			All	Retail Only	Districts/ Other (WCMR- Wholesale)	Inside Retail (WCMR- InRetail)	Outside Retail (WCMR- OutRetail)	All	Retail Only	Districts/ Other (FP- Wholesale)	Inside Retail (FP-InRetail)	Outside Retail (FP-OutRetail)	Rev-Related (RR)	Pumping (PUMP)		
Description	Total Plant 6/30/2024		(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
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	29,447	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Other Intakes	317	77,818	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Intakes-Donated	317.1	24,073	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Intake Patrol House	3180	22,327	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land	3190	15,884	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supply Pumping Buildings	3200	2,073	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total - Source of Supply		\$171,622	\$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	71,727	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Pumping Buildings	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	33,813	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Distribution Pumping Equip Retail	336.1	15,941	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	55,709	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distr Pumping Equip	337	625	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Total - Pumping		\$184,746	\$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	1,024,278	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment	340	454,645	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment Donated	341	22,025	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Laboratory Equipment	374	5,803	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Total - Treatment Facilities		\$1,506,752	\$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	35,615	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Trans Mains Access Roads	346	59,411	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	155,316	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.2	42,410	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.3	27,894	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	659,027	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (10" - 12")	356.2	67,132	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	12,789	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	141,543	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Service Connections-Donated	364	75,418	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Meters	365	182,411	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Fire Hydrants	366	28,946	0	0	0	0	0	0	28,946	0	0	0	0	0	0	Direct - (FP-Retail)
Hydraulic Control Equipment	368	1,823	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supervisory Control Equipment	369.1	59,144	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	29,131	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Fire Hydrants -Donated	379	160,621	0	0	0	0	0	0	160,621	0	0	0	0	0	0	Direct - (FP-Retail)
Fire Hydrants - ESHL	379	3,046	0	0	0	0	0	0	3,046	0	0	0	0	0	0	Direct - (FP-Retail)
Total - Transmission & Distribution		\$1,837,214	\$0	\$0	\$0	\$0	\$0	\$0	\$192,613	\$0	\$0	\$0	\$0	\$0	\$0	

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Description	Total Plant 6/30/2024	Meter Reading					Public Fire Protection								Basis of Classification
		All	Retail Only	Districts/ Other (WCMR- Wholesale)	Inside Retail (WCMR- InRetail)	Outside Retail (WCMR- OutRetail)	All	Retail Only	Districts/ Other (FP- Wholesale)	Inside Retail (FP-InRetail)	Outside Retail (FP-OutRetail)	Rev-Related (RR)	Pumping (PUMP)	Direct Assign (DA)	
		(WCMR-ALL)	(WCMR-Retail)				(FP-ALL)	(FP-Retail)							
Reservoirs															
Dist. Reservoir/Standpipe	307	\$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	Reservoirs - Inside Retail
Distribution Reservoirs Retail	324.1	84,163	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324.2	38,674	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	Reservoirs
Reservoir Patrol House	326	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total - Reservoirs		\$146,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Plant Before General Plant		\$3,846,541	\$0	\$0	\$0	\$0	\$0	\$192,613	\$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	Plant Before General
Parking Lot Land	310	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General
Service Center Buildings	327	22,051	0	0	0	0	0	955	0	0	0	0	0	0	Plant Before General
Misc Structures/Improvements	328	29,589	0	0	0	0	0	1,281	0	0	0	0	0	0	Plant Before General
Office Furniture & Equip	370	13,974	0	0	0	0	0	605	0	0	0	0	0	0	As Trans. & Distr. Plant
Transportation Equipment	371	267,300	0	0	0	0	0	22,772	0	0	0	0	0	0	Plant Before General
Stores Equipment	372	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General
Service Center Equipment	373	3,728	0	0	0	0	0	161	0	0	0	0	0	0	Plant Before General
Engineering Equipment	375	1,346	0	0	0	0	0	58	0	0	0	0	0	0	Plant Before General
Small Tool & Work Equipment	376	39,091	0	0	0	0	0	3,330	0	0	0	0	0	0	As Trans. & Distr. Plant
Communication Equipment	377	4,737	0	0	0	0	0	205	0	0	0	0	0	0	Plant Before General
Other Tangible Property	378	185,602	0	0	0	0	0	8,037	0	0	0	0	0	0	Plant Before General
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	Plant Before General
Total General Plant		\$567,418	\$0	\$0	\$0	\$0	\$0	\$37,405	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual Depreciation Expense		\$4,413,959	\$0	\$0	\$0	\$0	\$0	\$230,019	\$0	\$0	\$0	\$0	\$0	\$0	
		(1,303)													
Less: Developer Contributed Capital															
Highlands Reservoir Land	307.1	\$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	Shared Distribution Pumping
River-Spring Other Intakes	317	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Pumping Bldg	321.1	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	Shared Distribution Pumping
Purification Buildings	323.1	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	Reservoirs
Supply Pumping Equip-Donated	334	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	Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	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	Distribution - Retail Only
Distr Main Pipeline-Donated (10" - 12")	356.2	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	Avg Day/Peak Day - All
Service Connections-Donated	364	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	Direct - (FP-Retail)
Total Less: Developer Contributed Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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		Meter Reading					Public Fire Protection								
	Total Plant	All	Retail Only	Districts/ Other (WCMR- Wholesale)	Inside Retail (WCMR- InRetail)	Outside Retail (WCMR- OutRetail)	All	Retail Only	Districts/ Other (FP- Wholesale)	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
Description	6/30/2024	(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
Less: SDC Funded Capital															
DUFF															
Pumping Land	304.1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
Supply Pumping Equipment	335	23,287	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Buildings	323	517,512	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
River-Spring Intakes-Donated	317	19,030	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land	319	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	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	Avg Day/Peak Day - All
Supervisory Control Equipment	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Purification Equipment Donated	341	660	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	Avg Day/Peak Day - All
Supply Pumping Equip-Donated	334	3,039	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment	340	120,575	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Pumping Bldg	321	4,535	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Mains MWC Cost (14" >)	355	265	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	Avg Day/Peak Day - Retail Only
Dist. Reservoir/Standpipe	307	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	Shared Distribution Pumping
Distribution Reservoirs Retail	324.2	28,543	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	Shared Distribution Reservoirs
Distribution Pumping Equip Retail	336.1	388	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Distribution Pumping Equip Shared	336.1	1,355	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	252	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	967	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	1,134	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	17,028	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.1	1,061	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - ESHL	379	3,046	0	0	0	0	0	3,046	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	Shared Distribution Reservoirs
Reservoirs-Donated	325	14,026	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	Shared Distribution Pumping
Distribution Reservoirs Retail	324	3,203	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	Shared Distribution Reservoirs
Distribution Mains MWC Cost (2" - 8")	355.1	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	416	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	156	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	4,269	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.4	792	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.4	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - SWHL	379	1,303	0	0	0	0	0	1,303	0	0	0	0	0	0	Direct - (FP-Retail)
Total Less: SDC Funded Capital		\$882,976	\$0	\$0	\$0	\$0	\$0	\$4,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Depreciation Expense	\$3,530,984	\$0	\$0	\$0	\$0	\$0	\$0	\$225,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Classification Components	Net Revenue Requirement	Single-Family Residential (Inside-City) - Schedule 2R	Nonresidential & Multifamily (Inside-City) - Schedule 2C	Irrigation (Inside-City)	Fire Standby Service (Inside-City) - Schedule 1	Single-Family Residential (Outside-City) - Schedule 4R	Nonresidential & Multifamily (Outside-City) - Schedule 4C	Irrigation (Outside City)	Fire Standby Service (Outside-City) - Schedule 3	District Customer - Schedule 5	Partner Cities - Schedule 6	Pumping	Unused Class12	Unused Class13	Unused Class14	Unused Class15	Allocation Factor
Base Allocation																	
Base - All	\$912,764	\$295,106	\$198,032	\$45,266	\$0	\$34,301	\$108,434	\$1,873	\$0	\$8,371	\$221,380	\$0	\$0	\$0	\$0	\$0	(BASE-All)
Base - Retail Only	401,928	173,660	116,535	26,638	0	20,185	63,809	1,102	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	9,080	4,977	3,340	763	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	\$1,323,772	\$473,743	\$317,906	\$72,668	\$0	\$54,486	\$172,243	\$2,976	\$0	\$8,371	\$221,380	\$0	\$0	\$0	\$0	\$0	
Extra-Capacity																	
Extra-Capacity - Peak-Day ALL	\$600,614	\$217,266	\$74,705	\$51,826	\$10,658	\$25,644	\$43,029	\$1,937	\$3,997	\$4,725	\$166,827	\$0	\$0	\$0	\$0	\$0	(XCAP-PD-All)
Extra-Capacity - Peak-Day ALL Retail	312,391	158,187	54,391	37,733	7,760	18,671	31,329	1,411	2,910	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	7,970	4,885	1,680	1,165	240	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	52,242	27,711	6,851	8,630	623	3,299	4,035	302	267	523	0	0	0	0	0	0	(XCAP-PH-All)
Extra-Capacity - Peak-Hour ALL Retail	549,462	294,404	72,786	91,684	6,622	35,048	42,869	3,211	2,838	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	89	57	14	18	1	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	\$1,522,769	\$702,509	\$210,427	\$191,056	\$25,903	\$82,662	\$121,262	\$6,862	\$10,011	\$5,249	\$166,827	\$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	458,773	265,981	101,134	1,842	15,781	43,509	26,652	64	3,809	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	\$458,773	\$265,981	\$101,134	\$1,842	\$15,781	\$43,509	\$26,652	\$64	\$3,809	\$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	225,670	100,487	102,260	0	0	13,508	9,414	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	\$225,670	\$100,487	\$102,260	\$0	\$0	\$13,508	\$9,414	\$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	\$3,530,984	\$1,542,720	\$731,727	\$265,566	\$41,684	\$194,166	\$329,571	\$9,902	\$13,821	\$13,620	\$388,207	\$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 24/25	(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
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
Source of Supply - Rogue River Intake		110																							
Contract Services		01-110-6200-00	\$3,215	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - General Liability		01-110-6385-00	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 - Finance Manager		01-110-6420-00	25,330	25,330	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	536	536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonstock Material Expense		01-110-6560-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense - Finance Manager		01-110-6810-00	424	424	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			\$29,505	29,505	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	\$74,460	\$74,460	\$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	40,950	40,950	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	256,357	256,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT		01-111-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies		01-111-6490-00	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
Miscellaneous		01-111-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor		01-111-6770-00	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
Vehicle Expense		01-111-6810-00	252	252	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	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
Total Source of Supply - Rogue Watershed Management			\$431,019	\$431,019	\$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 Measurement		112																							
Labor Expense - Reg		01-112-6420-00	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies		01-112-6490-00	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 - Rogue Watershed Measurement			\$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 - BBS Patrol House and Grounds		120																							
Contract Services		01-120-6200-00	\$6,120	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Expense		01-120-6310-00	0	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	144	144	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	1,284	1,284	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	114,555	114,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT		01-120-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies		01-120-6490-00	8,400	8,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous		01-120-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane		01-120-6650-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone		01-120-6750-00	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		01-120-6810-00	5,021	5,021	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			\$135,524	\$135,524	\$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	\$15,300	\$15,300	\$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	29,000	29,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Reduction		01-121-6340-00	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		01-121-6385-00	7,431	7,431	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	200,007	200,007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Supply Pumping

		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 24/25	(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	\$1,000	\$1,000	\$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	5,250	5,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Internet	01-301-6400-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Lab and Testing Supplies	01-301-6415-00	3,150	3,150	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	382,231	382,231	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	01-301-6421-00	1,761	1,761	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	2,100	2,100	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	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Temporary Labor	01-301-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-301-6810-00	20,515	20,515	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	17,500	17,500	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	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 - Microbiological	01-301-6850-00	28,000	28,000	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		\$490,507	\$490,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Purification - Corrosion Study																											
Contract Services	01-305-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Freight Expense	01-305-6330-00	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	01-305-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Lab and Testing Supplies	01-305-6415-00	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	01-305-6420-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-305-6490-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Miscellaneous	01-305-6715-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-305-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Water Analysis - Investigative	01-305-6840-00	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 Purification - Water Quality and Compliance		\$0	\$0	\$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)																											
Chemicals - Carbon Dioxide	01-310-6090-00	\$35,500	\$35,500	\$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	150,040	150,040	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	205,800	205,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Chemicals - Other	01-310-6130-00	150,000	150,000	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	26,250	26,250	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	01-310-6170-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Computer Hardware Expense	01-310-6710-00	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	01-310-6200-00	37,000	19,953	0	0	0	0	17,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fees and Permits	01-310-6312-00	45,900	24,752	0	0	0	0	21,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Filter Media Expense	01-310-6315-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Freight Expense	01-310-6330-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Garbage	01-310-6345-00	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	01-310-6385-00	23,136	12,476	0	0	0	0	10,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-310-6420-00	1,458,351	786,438	0	0	0	0	671,913	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	56,474	30,454	0	0	0	0	26,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-310-6490-00	25,000	13,482	0	0	0	0	11,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Miscellaneous	01-310-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Repair Expense	01-310-6675-00	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	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
			(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 24/25																						
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
Filter Media Expense	01-313-6315-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight Expense	01-313-6330-00	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	01-313-6403-00	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	01-313-6420-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-313-6421-00	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	01-313-6490-00	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	01-313-6770-00	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 Purification - Duff Equipment		\$0	\$0	\$0	\$0	\$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	\$336,800	\$336,800	\$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	01-320-6170-00	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	01-320-6200-00	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
Electricity	01-320-6280-00	42,000	42,000	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	1,575	849	0	0	0	0	726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-320-6385-00	950	512	0	0	0	0	438	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	8,089	0	0	0	0	6,911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-320-6420-00	127,064	68,521	0	0	0	0	58,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-320-6421-00	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	01-320-6490-00	7,000	3,775	0	0	0	0	3,225	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	7,000	3,775	0	0	0	0	3,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	01-320-6750-00	3,600	1,941	0	0	0	0	1,659	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-320-6810-00	5,922	3,194	0	0	0	0	2,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purification - Big Butte Springs		\$551,912	\$474,457	\$0	\$0	\$0	\$0	\$77,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Purification		\$3,810,155	\$2,789,969	\$0	\$0	\$0	\$0	\$1,020,186	\$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	\$5,932	\$0	\$0	\$0	\$0	\$5,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-401-6420-00	1,690	912	0	0	0	0	779	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	3,150	1,699	0	0	0	0	1,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-401-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-401-6810-00	86	47	0	0	0	0	40	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)		\$15,927	\$8,589	\$0	\$0	\$0	\$0	\$7,338	\$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	\$3,100	\$1,672	\$0	\$0	\$0	\$0	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-421-6420-00	82,454	44,464	0	0	0	0	37,989	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	2,191	1,181	0	0	0	0	1,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-421-6490-00	7,350	3,964	0	0	0	0	3,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-421-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-421-6810-00	11,842	6,386	0	0	0	0	5,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Big Butte Springs Line # 1		\$106,937	\$57,667	\$0	\$0	\$0	\$0	\$49,269	\$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	\$2,550	\$1,375	\$0	\$0	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-422-6420-00	73,961	39,885	0	0	0	0	34,076	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	7,350	3,964	0	0	0	0	3,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-422-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-422-6810-00	5,761	3,107	0	0	0	0	2,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Big Butte Springs Line # 2		\$89,622	\$48,330	\$0	\$0	\$0	\$0	\$41,292	\$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 24/25	(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	5,600	5,600	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	69,134	37,281	0	0	0	0	31,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-423-6421-00	1,095	591	0	0	0	0	505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-423-6490-00	4,000	2,157	0	0	0	0	1,843	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-423-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-423-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-423-6810-00	3,235	1,745	0	0	0	0	1,491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Cathodic Protection BBS2/BBS2		\$83,064	\$47,374	\$0	\$0	\$0	\$0	\$35,690	\$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	\$158	\$85	\$0	\$0	\$0	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-440-6200-00	4,500	4,500	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	2,200	2,200	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	01-440-6312-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-440-6385-00	104	56	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-440-6403-00	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	01-440-6420-00	19,945	10,756	0	0	0	0	9,190	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	5,477	2,953	0	0	0	0	2,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-440-6490-00	5,000	2,696	0	0	0	0	2,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-440-6810-00	2,627	1,417	0	0	0	0	1,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss on Disposal of Asset	01-440-7000-00	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 Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)		\$40,011	\$24,663	\$0	\$0	\$0	\$0	\$15,347	\$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 Springs)	441																								
Contract Services	01-441-6200-00	\$200	\$108	\$0	\$0	\$0	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - General Liability	01-441-6385-00	467	252	0	0	0	0	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-441-6420-00	23,738	12,801	0	0	0	0	10,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-441-6421-00	5,477	2,953	0	0	0	0	2,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-441-6490-00	400	216	0	0	0	0	184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-441-6810-00	4,469	2,410	0	0	0	0	2,059	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)		\$34,751	\$18,740	\$0	\$0	\$0	\$0	\$16,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transmission		\$370,311	\$205,363	\$0	\$0	\$0	\$0	\$164,948	\$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	\$36,000	\$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	01-500-6312-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-500-6420-00	58,686	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	01-500-6421-00	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	01-500-6490-00	5,000	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	01-500-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-500-6810-00	13,052	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		\$112,737	\$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	\$600	\$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	23,000	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	140	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	13,060	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	1,095	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	01-570-6490-00	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
Storm Drain	01-570-6730-00	425	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	01-570-6810-00	650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Expense	01-570-6820-00	1,350	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		\$42,320	\$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	\$1,850	\$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	23,000	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	989	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	18,619	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	1,095	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	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	01-572-6690-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Drain	01-572-6730-00	440	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	1,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Expense	01-572-6820-00	432	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		\$52,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

12/17/2024

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		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 24/25	(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	\$6,040	\$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	9,200	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	134	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	13,056	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	1,095	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	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	01-586-6730-00	575	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	01-586-6810-00	2,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Water Expense	01-586-6820-00	162	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		\$35,058	\$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		\$601,592	\$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 - Pot Holing		640																									
Contract Services Expense	01-640-6200-00	\$20,000	\$13,400	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Inventory	01-640-6403-00	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 - OT	01-640-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense	01-640-6420-00	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		
Materials and Supplies	01-640-6490-00	10,000	6,700	3,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-640-6810-00	11,095	7,433	3,661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Distribution - Pot Holing		\$66,095	\$44,283	\$21,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Distribution - Service Center Control Equipment		641																									
Contract Services	01-641-6200-00	15,000	10,050	4,950	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	131,314	87,981	43,334	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	50,591	33,896	16,695	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	6,000	4,020	1,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Miscellaneous	01-641-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Small Tools	01-641-6690-00	4,000	2,680	1,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Software Purchase	01-641-6710-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Software Maintenance	01-641-6715-00	7,000	4,690	2,310	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	2,106	1,411	695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-641-6810-00	5,864	3,929	1,935	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		\$221,875	\$148,656	\$73,219	\$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	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Computer Hardware Purchase	01-642-6170-00	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	01-642-6200-00	52,000	0	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fees and Permits	01-642-6312-00	3,500	0	3,500	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	85,000	0	85,000	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	465,454	0	465,454	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	44,206	0	44,206	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		
Miscellaneous	01-642-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Small Tools	01-642-6690-00	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Temporary Labor	01-642-6770-00	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	01-642-6810-00	90,155	0	90,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Distribution																											

12/17/2024

		Total	Base					Extra-Capacity										Actual Customer					Capacity																
																		All					Retail Only					Wholesale					Inside Retail					Outside Retail	
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 24/25	(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)														
Administration																																							
Rogue River/Duff Water Treatment Plant		710																																					
Advertising	01-710-6000-00	\$6,510	\$3,511	\$0	\$0	\$0	\$0	\$2,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0														
Amortization Expense	01-710-6005-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Audits and Accounting	01-710-6015-00	11,000	5,932	0	0	0	0	5,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Bank Fees	01-710-6030-00	918	495	0	0	0	0	423	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	3,108	1,676	0	0	0	0	1,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Cafeteria Expense	01-710-6065-00	326	176	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Cell Phone Expense	01-710-6080-00	1,200	647	0	0	0	0	553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Computer Hardware Purchase	01-710-6170-00	6,510	3,511	0	0	0	0	2,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Computer Hardware Maintenance	01-710-6175-00	25,628	13,821	0	0	0	0	11,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Contract Services	01-710-6200-00	41,820	22,552	0	0	0	0	19,268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Damages	01-710-6215-00	5,333	2,876	0	0	0	0	2,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Dental Insurance	01-710-6230-00	23,499	12,672	0	0	0	0	10,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Deferred Compensation	01-710-6225-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Dental Insurance	01-710-6230-001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Disability Expense	01-710-6245-00	5,108	2,754	0	0	0	0	2,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Dues and Subscriptions	01-710-6250-00	5,580	3,009	0	0	0	0	2,571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Franchise Tax	01-710-6325-00	82,900	44,705	0	0	0	0	38,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Insurance - Workers Comp	01-710-6390-00	18,000	9,707	0	0	0	0	8,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Insurance - General Liability	01-710-6395-00	27,400	14,776	0	0	0	0	12,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Insurance - Paid Leave Oregon	01-710-6397-00	6,600	3,559	0	0	0	0	3,041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Internet Expense	01-710-6400-00	56,000	30,199	0	0	0	0	25,801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Investment Expense	01-710-6405-00	4,000	2,157	0	0	0	0	1,843	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Janitorial	01-710-6410-00	1,260	679	0	0	0	0	581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Labor Expense - Reg	01-710-6420-00	1,181,344	637,058	0	0	0	0	544,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Labor Expense - OT/CTE	01-710-6421-00	7,201	3,883	0	0	0	0	3,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Legal	01-710-6455-00	8,209	4,427	0	0	0	0	3,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Life Insurance	01-710-6460-00	1,200	647	0	0	0	0	553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Materials and Supplies	01-710-6490-00	1,070	577	0	0	0	0	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Medical Insurance	01-710-6520-00	320,791	172,991	0	0	0	0	147,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Medicare	01-710-6530-00	19,092	10,296	0	0	0	0	8,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Meeting Expense	01-710-6535-00	1,589	857	0	0	0	0	732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Miscellaneous	01-710-6540-00	2,080	1,122	0	0	0	0	958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Moving and Recruitment Expense	01-710-6545-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Network	01-710-6555-00	8,226	4,436	0	0	0	0	3,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Occupational Health	01-710-6568-00	4,052	2,185	0	0	0	0	1,867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Office Equipment	01-710-6570-00	3,885	2,095	0	0	0	0	1,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Office Supplies	01-710-6580-00	1,575	849	0	0	0	0	726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Payroll Expense	01-710-6595-00	1,316,704	710,053	0	0	0	0	606,651	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
PERS Retirement	01-710-6600-00	214,851	115,862	0	0	0	0	98,989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Postage	01-710-6620-00	15	8	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Printing	01-710-6630-00	500	270	0	0	0	0	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Professional License	01-710-6640-00	2,600	1,402	0	0	0	0	1,198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Safety Equipment	01-710-6680-00	5,500	2,966	0	0	0	0	2,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Safety Program	01-710-6685-00	2,550	1,375	0	0	0	0	1,175	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 24/25	(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	\$10,416	\$1,150	\$1,786	\$0	\$0	\$0	\$926	\$1,502	\$0	\$0	\$0	\$0	\$2,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization Expense			01-730-6005-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Answering Service			01-730-6010-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audits and Accounting			01-730-6015-00	17,600	1,944	3,018	0	0	0	1,565	2,537	0	0	0	0	4,656	0	0	0	0	0	0	0	0	0	0	0
Bank Fees			01-730-6030-00	1,632	180	280	0	0	0	145	235	0	0	0	0	432	0	0	0	0	0	0	0	0	0	0	0
Board and Commissioner Expense			01-730-6050-00	4,973	549	853	0	0	0	442	717	0	0	0	0	1,316	0	0	0	0	0	0	0	0	0	0	0
Cafeteria Expense			01-730-6065-00	522	58	89	0	0	0	46	75	0	0	0	0	138	0	0	0	0	0	0	0	0	0	0	0
Cell Phone Expense			01-730-6080-00	14,800	1,634	2,538	0	0	0	1,316	2,134	0	0	0	0	3,916	0	0	0	0	0	0	0	0	0	0	0
City Recorder			01-730-6155-00	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			01-730-6170-00	10,230	1,130	1,754	0	0	0	909	1,475	0	0	0	0	2,706	0	0	0	0	0	0	0	0	0	0	0
Computer Hardware Maintenance			01-730-6175-00	40,273	4,448	6,905	0	0	0	3,580	5,806	0	0	0	0	10,655	0	0	0	0	0	0	0	0	0	0	0
Contract Services			01-730-6200-00	66,912	7,389	11,473	0	0	0	5,948	9,646	0	0	0	0	17,702	0	0	0	0	0	0	0	0	0	0	0
Damages			01-730-6215-00	8,533	942	1,463	0	0	0	759	1,230	0	0	0	0	2,257	0	0	0	0	0	0	0	0	0	0	0
Deferred Compensation			01-730-6225-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dental Insurance			01-730-6230-00	41,652	4,600	7,142	0	0	0	3,703	6,005	0	0	0	0	11,020	0	0	0	0	0	0	0	0	0	0	0
Disability Expense			01-730-6245-00	8,172	903	1,401	0	0	0	726	1,178	0	0	0	0	2,162	0	0	0	0	0	0	0	0	0	0	0
Disability Expense			01-730-6250-00	16,860	1,862	2,891	0	0	0	1,499	2,431	0	0	0	0	4,461	0	0	0	0	0	0	0	0	0	0	0
Electricity			01-730-6280-00	18,575	2,051	3,185	0	0	0	1,651	2,678	0	0	0	0	4,914	0	0	0	0	0	0	0	0	0	0	0
Equipment Expense			01-730-6310-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Franchise Fee			01-730-6325-00	132,640	14,648	22,742	0	0	0	11,791	19,122	0	0	0	0	35,091	0	0	0	0	0	0	0	0	0	0	0
Freight Expense			01-730-6330-00	525	58	90	0	0	0	47	76	0	0	0	0	139	0	0	0	0	0	0	0	0	0	0	0
Garbage			01-730-6345-00	3,745	414	642	0	0	0	333	540	0	0	0	0	991	0	0	0	0	0	0	0	0	0	0	0
Insurance - Property			01-730-6385-00	3,621	400	621	0	0	0	322	522	0	0	0	0	958	0	0	0	0	0	0	0	0	0	0	0
Insurance - Workers Comp			01-730-6390-00	40,000	4,417	6,858	0	0	0	3,556	5,767	0	0	0	0	10,582	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability			01-730-6395-00	43,840	4,841	7,517	0	0	0	3,897	6,320	0	0	0	0	11,598	0	0	0	0	0	0	0	0	0	0	0
Insurance - Paid Leave Oregon			01-730-6397-00	13,000	1,436	2,229	0	0	0	1,156	1,874	0	0	0	0	3,439	0	0	0	0	0	0	0	0	0	0	0
Internet Expense			01-730-6400-00	16,000	1,767	2,743	0	0	0	1,422	2,307	0	0	0	0	4,233	0	0	0	0	0	0	0	0	0	0	0
Inventory			01-730-6403-00	1,000	110	171	0	0	0	89	144	0	0	0	0	265	0	0	0	0	0	0	0	0	0	0	0
Inventory Adjustments			01-730-6404-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Expense			01-730-6405-00	6,400	707	1,097	0	0	0	569	923	0	0	0	0	1,693	0	0	0	0	0	0	0	0	0	0	0
Janitorial			01-730-6410-00	42,000	4,638	7,201	0	0	0	3,734	6,055	0	0	0	0	11,112	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg			01-730-6420-00	3,270,185	361,139	560,705	0	0	0	290,709	471,447	0	0	0	0	865,165	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE			01-730-6421-00	3,088	341	529	0	0	0	275	445	0	0	0	0	817	0	0	0	0	0	0	0	0	0	0	0
Labor Overhead Applied - Service Center			01-730-6430-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscaping Expense			01-730-6450-00	3,895	430	668	0	0	0	346	562	0	0	0	0	1,030	0	0	0	0	0	0	0	0	0	0	0
Legal			01-730-6455-00	13,134	1,450	2,252	0	0	0	1,168	1,894	0	0	0	0	3,475	0	0	0	0	0	0	0	0	0	0	0
Life Insurance			01-730-6460-00	2,200	243	377	0	0	0	196	317	0	0	0	0	582	0	0	0	0	0	0	0	0	0	0	0
Maintenance - Equipment			01-730-6480-00	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																											

		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			(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 Administration		(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administrative & General																										
Annex		760																								
Advertising	01-760-6000-00	\$15,624	\$7,465	\$1,588	\$0	\$1	\$0	\$1,823	\$374	\$0	\$0	\$0	\$176	\$742	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626	\$0	
Amortization Expense	01-760-6005-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Audits and Accounting	01-760-6015-00	26,400	12,613	2,682	0	1	0	3,081	632	0	0	0	298	1,254	0	3	0	0	0	0	0	0	0	2,747	0	
Bad Debt Expense	01-760-6020-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank Fees	01-760-6030-00	2,550	1,218	259	0	0	0	298	61	0	0	0	29	121	0	0	0	0	0	0	0	0	0	265	0	
Board/Commissioner Expense	01-760-6050-00	7,459	3,564	758	0	0	0	871	178	0	0	0	84	354	0	1	0	0	0	0	0	0	0	776	0	
Cash Short	01-760-6060-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cafeteria Expense	01-760-6065-00	782	374	79	0	0	0	91	19	0	0	0	9	37	0	0	0	0	0	0	0	0	0	81	0	
Cell Phone Expense	01-760-6080-00	2,000	956	203	0	0	0	233	48	0	0	0	23	95	0	0	0	0	0	0	0	0	0	208	0	
City Recorder	01-760-6155-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	14,260	6,813	1,449	0	1	0	1,664	341	0	0	0	161	677	0	2	0	0	0	0	0	0	0	1,484	0	
Computer Hardware Maintenance	01-760-6175-00	56,138	26,821	5,704	0	3	0	6,552	1,343	0	0	0	634	2,667	0	7	0	0	0	0	0	0	0	5,841	0	
Contract Services	01-760-6200-00	100,368	47,953	10,198	0	5	0	11,714	2,401	0	0	0	1,133	4,768	0	13	0	0	0	0	0	0	0	10,442	0	
Credit Card Processing Fees	01-760-6213-00	410	196	42	0	0	0	48	10	0	0	0	5	19	0	0	0	0	0	0	0	0	0	43	0	
Damages	01-760-6215-00	12,799	6,115	1,300	0	1	0	1,494	306	0	0	0	145	608	0	2	0	0	0	0	0	0	0	1,332	0	
Deferred Compensation	01-760-6225-00	13,202	6,307	1,341	0	1	0	1,541	316	0	0	0	149	627	0	2	0	0	0	0	0	0	0	1,374	0	
Dental Insurance	01-760-6230-00	52,362	25,017	5,320	0	3	0	6,111	1,253	0	0	0	591	2,487	0	7	0	0	0	0	0	0	0	5,448	0	
Disability Expense	01-760-6245-00	12,259	5,857	1,246	0	1	0	1,431	293	0	0	0	138	582	0	2	0	0	0	0	0	0	0	1,275	0	
Disability Expense	01-760-6250-00	27,520	13,148	2,796	0	1	0	3,212	658	0	0	0	311	1,307	0	3	0	0	0	0	0	0	0	2,863	0	
Electricity	01-760-6280-00	27,540	13,158	2,798	0	1	0	3,214	659	0	0	0	311	1,308	0	4	0	0	0	0	0	0	0	2,865	0	
Franchise Fee	01-760-6325-00	198,960	21,972	34,114	0	0	0	17,687	28,683	0	0	0	0	52,637	0	0	0	0	0	0	0	0	0	0	0	
Freight Expense	01-760-6330-00	1,050	502	107	0	0	0	123	25	0	0	0	12	50	0	0	0	0	0	0	0	0	0	109	0	
Housing Expense	01-760-6375-00	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	01-760-6385-00	742	354	75	0	0	0	87	18	0	0	0	8	35	0	0	0	0	0	0	0	0	0	77	0	
Insurance - Workers Comp	01-760-6390-00	15,000	7,167	1,524	0	1	0	1,751	359	0	0	0	169	713	0	2	0	0	0	0	0	0	0	1,561	0	
Insurance - General Liability	01-760-6395-00	65,760	31,418	6,682	0	3	0	7,675	1,573	0	0	0	742	3,124	0	8	0	0	0	0	0	0	0	6,842	0	
Insurance - Paid Leave Oregon	01-760-6397-00	17,000	8,122	1,727	0	1	0	1,984	407	0	0	0	192	808	0	2	0	0	0	0	0	0	0	1,769	0	
Internet Expense	01-760-6400-00	23,500	11,228	2,388	0	1	0	2,743	562	0	0	0	265	1,116	0	3	0	0	0	0	0	0	0	2,445	0	
Investment Expense	01-760-6405-00	9,600	4,587	975	0	0	0	1,120	230	0	0	0	108	456	0	1	0	0	0	0	0	0	0	999	0	
Janitorial	01-760-6410-00	37,800	18,060	3,841	0	2	0	4,412	904	0	0	0	427	1,796	0	5	0	0	0	0	0	0	0	3,933	0	
Labor Expense - Reg	01-760-6420-00	3,297,003	1,575,208	335,001	0	168	0	384,787	78,880	0	0	0	37,225	156,610	0	419	0	0	0	0	0	0	0	343,020	0	
Labor Expense - OT/CTE	01-760-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Landscaping Expense	01-760-6450-00	4,325	2,066	439	0	0	0	505	103	0	0	0	49	205	0	1	0	0	0	0	0	0	0	450	0	
Legal	01-760-6455-00	19,702	9,413	2,002	0	1	0	2,299	471	0	0	0	222	936	0	3	0	0	0	0	0	0	0	2,050	0	
Life Insurance	01-760-6460-00	3,200	1,529	325	0	0	0	373	77	0	0	0	36	152	0	0	0	0	0	0	0	0	0	333	0	
Management Expense	01-760-6485-00	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	01-760-6490-00	1,080	516	110	0	0	0	126	26	0	0	0	12	51	0	0	0	0	0	0	0	0	0	112	0	
Meals Expense	01-760-6500-00	900	430	91	0	0	0	105	22	0	0	0	10	43	0	0	0	0	0	0	0	0	0	94	0	
Medical Insurance	01-760-6520-00	691,162	330,216	70,227	0	35	0	80,664	16,536	0	0	0	7,804	32,831	0	88	0	0	0	0	0	0	0	71,908	0	
Medicare	01-760-6530-00	45,511	21,744	4,624	0	2	0	5,312	1,089	0	0	0	514	2,162	0	6	0	0	0	0	0	0	0	4,735	0	

12/17/2024

Draft

		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 24/25	(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)
Water Efficiency	769																								
Water Efficiency Grants	01-769-6180-00	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Efficiency Incentives	01-769-6190-00	25,750	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	01-769-6200-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues and Subscriptions	01-769-6250-00	2,205	0	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	01-769-6370-00	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	01-769-6420-00	393,746	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	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	01-769-6490-00	3,150	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	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	01-769-6720-00	3,060	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	14,280	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	4,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Website	01-769-6870-00	3,060	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		\$462,049	\$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	237,253	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	01-770-6421-00	3,378	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	15,500	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	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	01-770-6750-00	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	01-770-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-770-6810-00	39,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	01-770-6690-00	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
Total Inspection and Patrolling (Underground Locates)		\$303,790	\$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	\$35,000	\$35,000	\$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	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
Gas/Fuel - Fleet	01-800-6360-00	112,000	112,000	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	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
Labor Expense - Reg	01-800-6420-00	73,306	73,306	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	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-800-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-800-6810-00	5,481	5,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance	01-800-6815-00	35,000	35,000	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	(1,110,517)	(1,110,517)	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		(\$739,730)	(\$739,730)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative & General		\$3,964,192	(704,886)	181,470	0	(10)	0	81,348	164,820	0	0	0	(2,246)	301,749	0	(25)	0	2,960,757	0	0	0	0	0	(20,700)	0
Offset of CS connections and customer installations - Work Order and Fee Exp		\$600,000	0	600,000	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
Additional O&M for Master Plan		\$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		\$17,231,584	\$5,233,247	\$2,044,338	\$0	\$622	\$0	\$1,531,895	\$462,177	\$0	\$0	\$0	\$138,081	\$892,127	\$0	\$1,555	\$0	\$2,960,757	\$0	\$0	\$0	\$0	\$0	\$1,272,397	\$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	600,000	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	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds																									
Rate Stabilization and Emergency Fund Transfer Out	\$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 Other Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds (-)																									
Rate Stabilization and Emergency Fund Transfer In	\$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 Other Funds (-)		\$0	\$0	\$0	\$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			
																	All					Retail Only			Wholesale
		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
Total Revenue Requirements	\$18,106,584	\$5,233,247	\$2,919,338	\$0	\$622	\$0	\$1,531,895	\$462,177	\$0	\$0	\$0	\$138,081	\$892,127	\$0	\$1,555	\$0	\$2,960,757	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272,397	\$0
Less: Miscellaneous Revenues																									
Work Order & Fee Revenue	\$900,000	\$0	\$900,000	\$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	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 Collections	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	300,000	86,707	48,369	0	10	0	25,381	7,658	0	0	0	2,288	14,781	0	26	0	49,055	0	0	0	0	0	0	21,082	0
CAWD negative 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	
Grant Revenue	230,000	66,476	37,083	0	8	0	19,459	5,871	0	0	0	1,754	11,332	0	20	0	37,609	0	0	0	0	0	0	16,163	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	50,000	14,451	8,062	0	2	0	4,230	1,276	0	0	0	381	2,464	0	4	0	8,176	0	0	0	0	0	0	3,514	0
Interest Earnings - Water 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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Unused	0	0	0	0	0	0	0	0	0	0	0	0													

[illegible]

12/17/2024

Medford Water Commission

Description		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
			(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)
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	Treatment - Duff
Filter Media Expense	01-313-6315-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Freight Expense	01-313-6330-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Inventory	01-313-6403-00	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	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	01-313-6421-00	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	01-313-6490-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff
Temporary Labor	01-313-6770-00	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		\$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	\$336,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)
Computer Hardware Purchase	01-320-6170-00	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	5,000	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	42,000	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	1,575	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	950	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	Treatment - Big Butte
Labor Expense - Reg	01-320-6420-00	127,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte
Labor Expense - OT/CTE	01-320-6421-00	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	7,000	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	Treatment - Big Butte
Propane	01-320-6650-00	7,000	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	3,600	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	5,922	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		\$551,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Purification		\$3,810,155	\$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	Transmission
Labor Expense - Reg	01-401-6420-00	1,690	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	Transmission
Materials and Supplies	01-401-6490-00	3,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission
Miscellaneous	01-401-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission
Vehicle Expense	01-401-6810-00	86	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)		\$15,927	\$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	\$3,100	\$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	82,454	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	2,191	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	7,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission
Temporary Labor	01-421-6770-00	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	11,842	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		\$106,937	\$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	\$2,550	\$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	73,961	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	Transmission
Materials and Supplies	01-422-6490-00	7,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission
Temporary Labor	01-422-6770-00	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	5,761	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		\$89,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

			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 24/25	(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	
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	Transmission	
Electricity	01-423-6280-00	5,600	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	01-423-6420-00	69,134	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	01-423-6421-00	1,095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-423-6490-00	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Miscellaneous	01-423-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Temporary Labor	01-423-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Vehicle Expense	01-423-6810-00	3,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Cathodic Protection BBS2/BBS2			\$83,064	\$0	\$0	\$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	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Contract Services	01-440-6200-00	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Electricity	01-440-6280-00	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Fees and Permits	01-440-6312-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Insurance - General Liability	01-440-6385-00	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Inventory	01-440-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - Reg	01-440-6420-00	19,945	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	01-440-6421-00	5,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-440-6490-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Vehicle Expense	01-440-6810-00	2,627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Loss on Disposal of Asset	01-440-7000-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Pressure Control Stations (Coal Mine-Big Butte Springs)			\$40,011	\$0	\$0	\$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 Springs)			441																					
Contract Services	01-441-6200-00	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Insurance - General Liability	01-441-6385-00	467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - Reg	01-441-6420-00	23,738	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	01-441-6421-00	5,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-441-6490-00	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Vehicle Expense	01-441-6810-00	4,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Pressure Control Stations (Nichols Gap - Big Butte Springs)			\$34,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Transmission			\$370,311	\$0	\$0	\$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	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	Direct - (PUMP)	
Fees and Permits	01-500-6312-00	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	01-500-6420-00	58,686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,686	0	Direct - (PUMP)	
Labor Expense - OT/CTE	01-500-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)	
Materials and Supplies	01-500-6490-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	Direct - (PUMP)	
Temporary Labor	01-500-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)	
Vehicle Expense	01-500-6810-00	13,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,052	0	Direct - (PUMP)	
Total Distribution Pumping - Miscellaneous/Other			\$112,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,737	\$0		
Distribution Pumping - Angelcrest			570																					
Contract Services	01-570-6200-00	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	Direct - (PUMP)	
Electricity	01-570-6280-00	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,000	0	Direct - (PUMP)	
Insurance - General Liability	01-570-6385-00	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140	0	Direct - (PUMP)	
Labor Expense - Reg	01-570-6420-00	13,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,060	0	Direct - (PUMP)	
Labor Expense - OT/CTE	01-570-6421-00	1,095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,095	0	Direct - (PUMP)	
Materials and Supplies	01-570-6490-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	Direct - (PUMP)	
Storm Drain	01-570-6730-00	425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425	0	Direct - (PUMP)	
Vehicle Expense	01-570-6810-00	650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650	0	Direct - (PUMP)	
Water Expense	01-570-6820-00	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,350	0	Direct - (PUMP)	
Total Distribution Pumping - Angelcrest			\$42,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,320	\$0		
Distribution Pumping">																								

[illegible]

[illegible]

			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
Description	FY 24/25	(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	\$7,650	\$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	Direct - (WCA-Retail)
Insurance - Property	01-645-6385-00	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	622,000	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	514,220	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	8,750	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	29,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Miscellaneous	01-645-6540-00	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	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Small Tools	01-645-6690-00	1,500	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	29,000	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	70,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCA-Retail)
Loss on Disposal of Assets	01-645-7000-00	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		\$1,293,097	\$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	\$18,000	\$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	70,000	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	3,500	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	35,366	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	77,708	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	10,107	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	9,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Miscellaneous	01-646-6540-00	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Small Tools	01-646-6690-00	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	9,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Temporary Labor	01-646-6770-00	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	8,704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Dams & Reservoirs
Water Expense	01-646-6820-00	3,456	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		\$246,667	\$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	\$80,000	\$0	\$0	\$0	\$10,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,815	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant
Fees and Permits	01-647-6312-00	1,500	0	0	0	203	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	As Trans. & Distr. Plant
Inventory	01-647-6403-00	83,000	0	0	0	11,229	0	0	0	0	0	0	0	0	7,071	0	0	0	0	0	0	As Trans. & Distr. Plant
Labor Expense - Reg	01-647-6420-00	938,258	0	0	0	126,936	0	0	0	0	0	0	0	0	79,934	0	0	0	0	0	0	As Trans. & Distr. Plant
Labor Expense - OT/CTE	01-647-6421-00	86,057	0	0	0	11,643	0	0	0	0	0	0	0	0	7,332	0	0	0	0	0	0	As Trans. & Distr. Plant
Materials and Supplies	01-647-6490-00	17,000	0	0	0	2,300	0	0	0	0	0	0	0	0	1,448	0	0	0	0	0	0	As Trans. & Distr. Plant
Miscellaneous	01-647-6540-00	500	0	0	0	68	0	0	0	0	0	0	0	0	43	0	0	0	0	0	0	As Trans. & Distr. Plant
Small Tools	01-647-6690-00	1,500	0	0	0	203	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	As Trans. & Distr. Plant
Temporary Labor	01-647-6770-00	8,000	0	0	0	1,082	0	0	0	0	0	0	0	0	682	0	0	0	0	0	0	As Trans. & Distr. Plant
Vehicle Expense	01-647-6810-00	164,823	0	0	0	22,299	0	0	0	0	0	0	0	0	14,042	0	0	0	0	0	0	As Trans. & Distr. Plant
Total Distribution - Valves		\$1,380,638	\$0	\$0	\$0	\$186,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,622	\$0	\$0	\$0	\$0	\$0	\$0	
Distribution - Sampling Stations	648																					
Contract Service Expense	01-648-6200-00	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)
Inventory	01-648-6403-00	800	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	18,298	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	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Temporary Labor	01-648-6770-00	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	727	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		\$22,825	\$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	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$								

Administration

			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	730	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	
Service Center	730																							
Advertising	01-730-6000-00	\$10,416	\$0	\$0	\$0	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant	
Amortization Expense	01-730-6005-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Answering Service	01-730-6010-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Audits and Accounting	01-730-6015-00	17,600	0	0	0	2,381	0	0	0	0	0	0	0	0	0	1,499	0	0	0	0	0	0	As Trans. & Distr. Plant	
Bank Fees	01-730-6030-00	1,632	0	0	0	221	0	0	0	0	0	0	0	0	0	139	0	0	0	0	0	0	As Trans. & Distr. Plant	
Board and Commissioner Expense	01-730-6050-00	4,973	0	0	0	673	0	0	0	0	0	0	0	0	0	424	0	0	0	0	0	0	As Trans. & Distr. Plant	
Cafeteria Expense	01-730-6065-00	522	0	0	0	71	0	0	0	0	0	0	0	0	0	44	0	0	0	0	0	0	As Trans. & Distr. Plant	
Cell Phone Expense	01-730-6080-00	14,800	0	0	0	2,002	0	0	0	0	0	0	0	0	0	1,261	0	0	0	0	0	0	As Trans. & Distr. Plant	
City Recorder	01-730-6155-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Computer Hardware Purchase	01-730-6170-00	10,230	0	0	0	1,384	0	0	0	0	0	0	0	0	0	872	0	0	0	0	0	0	As Trans. & Distr. Plant	
Computer Hardware Maintenance	01-730-6175-00	40,273	0	0	0	5,449	0	0	0	0	0	0	0	0	0	3,431	0	0	0	0	0	0	As Trans. & Distr. Plant	
Contract Services	01-730-6200-00	66,912	0	0	0	9,052	0	0	0	0	0	0	0	0	0	5,700	0	0	0	0	0	0	As Trans. & Distr. Plant	
Damages	01-730-6215-00	8,533	0	0	0	1,154	0	0	0	0	0	0	0	0	0	727	0	0	0	0	0	0	As Trans. & Distr. Plant	
Deferred Compensation	01-730-6225-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Dental Insurance	01-730-6230-00	41,652	0	0	0	5,635	0	0	0	0	0	0	0	0	0	3,548	0	0	0	0	0	0	As Trans. & Distr. Plant	
Disability Expense	01-730-6245-00	8,172	0	0	0	1,106	0	0	0	0	0	0	0	0	0	696	0	0	0	0	0	0	As Trans. & Distr. Plant	
Disability Expense	01-730-6250-00	16,860	0	0	0	2,281	0	0	0	0	0	0	0	0	0	1,436	0	0	0	0	0	0	As Trans. & Distr. Plant	
Electricity	01-730-6280-00	18,575	0	0	0	2,513	0	0	0	0	0	0	0	0	0	1,582	0	0	0	0	0	0	As Trans. & Distr. Plant	
Equipment Expense	01-730-6310-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Franchise Fee	01-730-6325-00	132,640	0	0	0	17,945	0	0	0	0	0	0	0	0	0	11,300	0	0	0	0	0	0	As Trans. & Distr. Plant	
Freight Expense	01-730-6330-00	525	0	0	0	71	0	0	0	0	0	0	0	0	0	45	0	0	0	0	0	0	As Trans. & Distr. Plant	
Garbage	01-730-6345-00	3,745	0	0	0	507	0	0	0	0	0	0	0	0	0	319	0	0	0	0	0	0	As Trans. & Distr. Plant	
Insurance - Property	01-730-6385-00	3,621	0	0	0	490	0	0	0	0	0	0	0	0	0	309	0	0	0	0	0	0	As Trans. & Distr. Plant	
Insurance - Workers Comp	01-730-6390-00	40,000	0	0	0	5,412	0	0	0	0	0	0	0	0	0	3,408	0	0	0	0	0	0	As Trans. & Distr. Plant	
Insurance - General Liability	01-730-6395-00	43,840	0	0	0	5,931	0	0	0	0	0	0	0	0	0	3,735	0	0	0	0	0	0	As Trans. & Distr. Plant	
Insurance - Paid Leave Oregon	01-730-6397-00	13,000	0	0	0	1,759	0	0	0	0	0	0	0	0	0	1,108	0	0	0	0	0	0	As Trans. & Distr. Plant	
Internet Expense	01-730-6400-00	16,000	0	0	0	2,165	0	0	0	0	0	0	0	0	0	1,363	0	0	0	0	0	0	As Trans. & Distr. Plant	
Inventory	01-730-6403-00	1,000	0	0	0	135	0	0	0	0	0	0	0	0	0	85	0	0	0	0	0	0	As Trans. & Distr. Plant	
Inventory Adjustments	01-730-6404-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Investment Expense	01-730-6405-00	6,400	0	0	0	866	0	0	0	0	0	0	0	0	0	545	0	0	0	0	0	0	As Trans. & Distr. Plant	
Janitorial	01-730-6410-00	42,000	0	0	0	5,682	0	0	0	0	0	0	0	0	0	3,578	0	0	0	0	0	0	As Trans. & Distr. Plant	
Labor Expense - Reg	01-730-6420-00	3,270,185	0	0	0	442,421	0	0	0	0	0	0	0	0	0	278,599	0	0	0	0	0	0	As Trans. & Distr. Plant	
Labor Expense - OT/CTE	01-730-6421-00	3,088	0	0	0	418	0	0	0	0	0	0	0	0	0	263	0	0	0	0	0	0	As Trans. & Distr. Plant	
Labor Overhead Applied - Service Center	01-730-6430-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Landscaping Expense	01-730-6450-00	3,895	0	0	0	527	0	0	0	0	0	0	0	0	0	332	0	0	0	0	0	0	As Trans. & Distr. Plant	
Legal	01-730-6455-00	13,134	0	0	0	1,777	0	0	0	0	0	0	0	0	0	1,119	0	0	0	0	0	0	As Trans. & Distr. Plant	
Life Insurance	01-730-6460-00	2,200	0	0	0	298	0	0	0	0	0	0	0	0	0	187	0	0	0	0	0	0	As Trans. & Distr. Plant	
Maintenance - Equipment	01-730-6480-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Materials and Supplies	01-730-6490-00	22,215	0	0	0	3,005	0	0	0	0	0	0	0	0	0	1,893	0	0	0	0	0	0	As Trans. & Distr. Plant	
Medical Insurance	01-730-6520-00	505,928	0	0	0	68,447	0	0	0	0	0	0	0	0	0	43,102	0	0	0	0	0	0	As Trans. & Distr. Plant	
Medicare	01-730-6530-00	29,805	0	0	0	4,032	0	0	0	0	0	0	0	0	0	2,539	0	0	0	0	0	0	As Trans. & Distr. Plant	
Meeting Expense	01-730-6535-00	2,824	0	0	0	382	0	0	0	0	0	0	0	0	0	241	0	0	0	0	0	0	As Trans. & Distr. Plant	
Miscellaneous	01-730-6540-00	780	0	0	0	106	0	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	10,260	0	0	0																			

12/17/2024

			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 24/25	(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	
Customer Service, Collection and Billing	761																						
Answering Service	01-761-6010-00	\$4,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (AC-ALL)	
Bad Debt Expense	01-761-6020-00	15,300	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	275,000	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)	
Cash Short	01-761-6060-00	0	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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Computer Hardware Purchase	01-761-6170-00	0	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	2,025	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	5,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Electricity	01-761-6280-00	0	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	15,000	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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Internet Expense	01-761-6400-00	0	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	1,339,681	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)	
Materials and Supplies	01-761-6490-00	1,050	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	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Natural Gas	01-761-6550-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Network	01-761-6555-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Office Equipment	01-761-6570-00	0	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	190,000	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	1,260	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	202,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Temporary Labor	01-761-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Vehicle Expense	01-761-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Website Expense	01-761-6870-00	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Internet	01-762-6400-00	0	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	746,067	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	4,501	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	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Miscellaneous	01-762-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Property Tax	01-762-6660-00	612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Small Tools	01-762-6690-00	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Telephone	01-762-6750-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Temporary Labor	01-762-6770-00	0	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	73,507	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	2,960,757	\$0	\$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	
Computer Hardware Maint.	01-766-6175-00	306	0	0	0	41	0	0	0	0	0	0	0	0	0	26	0	0	0	0	0	As Trans. & Distr. Plant	
Contract Services	01-766-6200-00	50,000	0	0	0	6,764	0	0	0	0	0	0	0	0	0	4,260	0	0	0	0	0	As Trans. & Distr. Plant	
Disability Expense	01-766-6250-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Internet Expense	01-766-6400-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Labor Expense - Reg	01-766-6420-00	913,332	0	0	0	123,564	0	0	0	0	0	0	0	0	0	77,810	0	0	0	0	0	As Trans. & Distr. Plant	
Labor Expense - OT/CTE	01-766-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Locate Expense	01-766-6465-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Materials and Supplies	01-766-6490-00	3,000	0	0	0	406	0	0	0	0	0	0	0	0	0	256	0	0	0	0	0	As Trans. & Distr. Plant	
Miscellaneous	01-766-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Office Supplies	01-766-6580-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Recording Fees	01-766-6665-00	500	0	0	0	68	0	0	0	0	0	0	0	0	0	43	0	0	0	0	0	As Trans. & Distr. Plant	
Safety Equipment	01-766-6680-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Software Purchase	01-766-6710-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Software Maintenance	01-766-6715-00	4,650	0	0	0	629	0	0	0	0	0	0	0	0	0	396	0	0	0	0	0	As Trans. & Distr. Plant	
Telephone	01-766-6750-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Vehicle Expense	01-766-6810-00	5,538	0	0	0	749	0	0	0	0	0	0	0	0	0	472	0	0	0	0	0	As Trans. & Distr. Plant	
Loss on Disposal of Assets	01-766-7000-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Total Engineering, Maps, and Records	\$977,326	\$0	\$0	\$0	\$132,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,262	\$0	\$0	\$0	\$0	\$0	\$0		
Public Information	767																						
Advertising	01-767-6000-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant	
CCR, Newsletter & Misc. Info	01-767-6070-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Disability Expense	01-767-6250-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Education Programs	01-767-6270-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Emergency Payment Assistance	01-767-6290-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Labor Expense - Reg	01-767-6420-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Materials and Supplies	01-767-6490-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Special Events	01-767-6720-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Website	01-767-6870-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Trans. & Distr. Plant	
Total Public Information	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Description		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
			(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 24/25																						
Water Efficiency		769																				
Water Efficiency Grants		01-769-6180-00	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	Direct - (DA)
Water Efficiency Incentives		01-769-6190-00	25,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,750	Direct - (DA)
Contract Services		01-769-6200-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Dues and Subscriptions		01-769-6250-00	2,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,205	Direct - (DA)
Grants/Partnerships/Donations		01-769-6370-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Labor Expense - Reg		01-769-6420-00	393,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393,746	Direct - (DA)
Labor Expense - OT/CTE		01-769-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Materials and Supplies		01-769-6490-00	3,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,150	Direct - (DA)
Printing		01-769-6630-00	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	Direct - (DA)
Special Events		01-769-6720-00	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,060	Direct - (DA)
Temporary Labor		01-769-6770-00	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,280	Direct - (DA)
Vehicle Expense		01-769-6810-00	4,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,199	Direct - (DA)
Website		01-769-6870-00	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,060	Direct - (DA)
Total Conservation			\$462,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,049	
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	Direct - (DA)
Labor Expense - Reg		01-770-6420-00	237,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237,253	Direct - (DA)
Labor Expense - OT/CTE		01-770-6421-00	3,378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,378	Direct - (DA)
Locate Expense		01-770-6465-00	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,500	Direct - (DA)
Materials and Supplies		01-770-6490-00	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	Direct - (DA)
Telephone		01-770-6750-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Temporary Labor		01-770-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Vehicle Expense		01-770-6810-00	39,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,159	Direct - (DA)
Small Tools		01-770-6690-00	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	Direct - (DA)
Total Inspection and Patrolling (Underground Locates)			\$303,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,790	
Fleet, Vehicles and Equipment		800																				
Contract Services		01-800-6200-00	\$35,000	\$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	5,000	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	112,000	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	30,000	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	73,306	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	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Miscellaneous		01-800-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Vehicle Expense		01-800-6810-00	5,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Vehicle Maintenance		01-800-6815-00	35,000	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	(1,110,517)	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			(\$739,730)	\$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

Description	Total	Customer Related											Public Fire Protection									
				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
		Expenses																				
Less: Miscellaneous Revenues																						
Work Order & Fee Revenue	\$900,000	\$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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)	
Miscellaneous Collections	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	300,000	0	0	0	7,186	0	0	0	0	0	0	0	0	11,007	0	0	0	0	9,808	16,641	As Total Revenue Requirement	
CAWD negative revenue	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	230,000	0	0	0	5,509	0	0	0	0	0	0	0	0	8,439	0	0	0	0	7,519	12,758	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	As Total Revenue Requirement	
Miscellaneous	50,000	0	0	0	1,198	0	0	0	0	0	0	0	0	1,835	0	0	0	0	1,635	2,773	As Total Revenue Requirement	
Interest Earnings - Water Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	As Total Revenue Requirement	
Unused	0	0	0	0	0	0	0	0	0	0	0	0	0	0								

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	\$5,065,613	\$1,637,767	\$1,099,028	\$251,218	\$0	\$190,362	\$601,779	\$10,397	\$0	\$46,458	\$1,228,602	\$0	(BASE-ALL)
Base - Retail Only	1,925,824	832,083	558,371	127,633	0	96,715	305,739	5,282	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	602	330	222	51	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	\$6,992,039	\$2,470,180	\$1,657,621	\$378,902	\$0	\$287,078	\$907,519	\$15,680	\$0	\$46,458	\$1,228,602	\$0	
Extra-Capacity													
Extra-Capacity - Peak-Day ALL	\$1,482,824	\$536,396	\$184,436	\$127,950	\$26,312	\$63,311	\$106,233	\$4,783	\$9,867	\$11,666	\$411,870	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	447,373	226,538	77,893	54,038	11,112	26,738	44,866	2,020	4,167	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	133,658	70,897	17,528	22,079	1,595	8,440	10,323	773	683	1,339	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	863,550	462,694	114,392	144,094	10,407	55,083	67,374	5,047	4,460	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	1,505	952	235	296	21	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	\$2,928,910	\$1,297,476	\$394,485	\$348,457	\$49,447	\$153,573	\$228,796	\$12,623	\$19,178	\$13,006	\$411,870	\$0	
Customer Related													
Actual Customer - All	\$2,865,917	\$2,033,186	\$443,369	\$9,152	\$46,188	\$273,311	\$40,817	\$408	\$7,586	\$10,251	\$1,648	\$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	1,231,639	610,545	341,892	5,831	79,680	77,702	98,891	114	16,984	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	419,829	243,402	92,549	1,686	14,442	39,816	24,389	59	3,486	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	\$4,517,384	\$2,887,133	\$877,809	\$16,669	\$140,310	\$390,829	\$164,098	\$581	\$28,056	\$10,251	\$1,648	\$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	643,052	286,341	291,393	0	0	38,491	26,826	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	\$643,052	\$286,341	\$291,393	\$0	\$0	\$38,491	\$26,826	\$0	\$0	\$0	\$0	\$0	
Revenue Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(RR)
Pumping Related	\$572,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,999	(PUMP)
Direct Assignment	\$972,198	\$502,382	\$245,417	\$31,414	\$18,852	\$63,026	\$96,894	\$1,272	\$4,018	\$8,922	\$0	\$0	(DA)
Net Revenue Requirement	\$16,626,584	\$7,443,513	\$3,466,725	\$775,441	\$208,608	\$932,997	\$1,424,133	\$30,157	\$51,252	\$78,637	\$1,642,120	\$572,999	

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

Description	FY 24/25	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	\$25,534,207.31	\$10,282,718	\$5,633,320	\$862,913	\$426,441	\$1,777,865	\$3,282,964	\$46,387	\$133,231	\$103,502	\$2,486,521	\$498,346
Less: Allocated O&M Expenses	\$16,626,584	\$7,443,513	\$3,466,725	\$775,441	\$208,608	\$932,997	\$1,424,133	\$30,157	\$51,252	\$78,637	\$1,642,120	\$572,999
Less: Allocated Ann. Depr. Expense	3,530,984	1,542,720	731,727	265,566	41,684	194,166	329,571	9,902	13,821	13,620	388,207	0
Total Allocated O&M & Ann. Depr. Exp.	\$20,157,567	\$8,986,234	\$4,198,452	\$1,041,008	\$250,293	\$1,127,162	\$1,753,704	\$40,059	\$65,072	\$92,257	\$2,030,327	\$572,999
Net Income/(Loss)	\$5,376,640	\$1,296,484	\$1,434,868	(\$178,095)	\$176,148	\$650,703	\$1,529,260	\$6,328	\$68,159	\$11,245	\$456,194	(\$74,654)
Allocated Rate Base	\$81,749,011	\$32,921,243	\$15,858,365	\$5,527,252	\$899,696	\$4,106,641	\$7,775,449	\$209,225	\$293,360	\$475,346	\$13,682,434	\$0
Present Return on Rate Base	6.6%	3.9%	9.0%	-3.2%	19.6%	15.8%	19.7%	3.0%	23.2%	2.4%	3.3%	0.0%
Proposed Return Component	\$6,575,108	\$3,066,211	\$1,477,013	\$514,796	\$83,796	\$221,759	\$419,874	\$11,298	\$15,841	\$25,669	\$738,851	\$0
Proposed Rate of Return	8.0%	9.3%	9.3%	9.3%	9.3%	5.4%	5.4%	5.4%	5.4%	5.4%	5.4%	9.3%
Proposed Rate revenues	\$26,732,676	\$12,052,445	\$5,675,465	\$1,555,804	\$334,088	\$1,348,921	\$2,173,578	\$51,357	\$80,914	\$117,926	\$2,769,179	\$572,999
Required \$ Change in Rates	\$1,198,468	\$1,769,727	\$42,145	\$692,891	(\$92,352)	(\$428,944)	(\$1,109,386)	\$4,970	(\$52,317)	\$14,424	\$282,657	\$74,654
Required % Change in Rates	15.0%	17.2%	0.7%	80.3%	-21.7%	-24.1%	-33.8%	10.7%	-39.3%	13.9%	11.4%	15.0%
Check Value / Check Balance	OK	3.9%										
FY 24/25 Rate Rev Adj. Difference	4.694%											
Proposed Return Component	\$9,206,771	\$4,635,547	\$2,232,971	\$778,277	\$126,684	\$221,759	\$419,874	\$11,298	\$15,841	\$25,669	\$738,851	\$0
Proposed Rate of Return		14.08%	14.08%	14.08%	14.08%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	14.08%
Proposed Revenue	29,364,339	\$13,621,781	\$6,431,424	\$1,819,284	\$376,976	\$1,348,921	\$2,173,578	\$51,357	\$80,914	\$117,926	\$2,769,179	\$572,999
Required \$ Change in Rates	3,830,131	3,339,063	798,104	956,372	(49,465)	(428,944)	(1,109,386)	4,970	(52,317)	14,424	282,657	74,654
Required % Change in Rates	15.0%	32.5%	14.2%	110.8%	-11.6%	-24.1%	-33.8%	10.7%	-39.3%	13.9%	11.4%	15.0%

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	\$0.76	\$0.85	\$0.85	\$0.85	\$0.00	\$0.85	\$0.85	\$0.85	\$0.00	\$0.56	\$0.51	\$0.00
Capacity \$/Kgal	\$0.32	\$0.45	\$0.20	\$0.78	\$0.00	\$0.45	\$0.21	\$0.68	\$0.00	\$0.16	\$0.17	\$0.00
Fire/Revenue/Direct \$/Kgal	\$0.18	\$0.27	\$0.28	\$0.07	\$0.00	\$0.30	\$0.12	\$0.07	\$0.00	\$0.11	\$0.00	\$0.00
Depreciation \$/Kgal	\$0.38	\$0.53	\$0.38	\$0.60	\$0.00	\$0.58	\$0.31	\$0.54	\$0.00	\$0.17	\$0.16	\$0.00
Rate of Return \$/Kgal	\$0.71	\$1.06	\$0.76	\$1.16	\$0.00	\$0.66	\$0.39	\$0.61	\$0.00	\$0.31	\$0.31	\$0.00
<i>Total \$/Kgal</i>	\$2.35	\$3.16	\$2.46	\$3.45	\$0.00	\$2.84	\$1.88	\$2.75	\$0.00	\$1.31	\$1.16	\$0.00
Customer Costs - \$/account/month	\$10.13	\$10.54	\$14.70	\$13.52	\$53.69	\$10.61	\$29.84	\$10.57	\$79.17	\$7.42	\$7.42	\$9.56
Average Total Cost \$/Kgal	\$3.19	\$4.15	\$2.91	\$3.49	\$0.00	\$4.00	\$2.04	\$2.79	\$0.00	\$1.43	\$1.16	\$0.00
Average Total Revenue	\$2.78	\$3.54	\$2.89	\$1.94	\$0.00	\$5.27	\$3.08	\$2.52	\$0.00	\$1.26	\$1.04	\$0.00
Basic Data:												
Annual Water Consumption(/Kgal)	9,200,422	2,904,578	1,949,125	445,534	0	337,607	1,067,255	18,439	0	82,394	2,395,490	0
Number of Accounts	37,169	22,826	4,978	103	519	3,068	458	5	85	115	19	4,994
Pumped Water												
Revenue												
Commodity \$/Kgal	\$6,992,039	\$2,470,180	\$1,657,621	\$378,902	\$0	\$287,078	\$907,519	\$15,680	\$0	\$46,458	\$1,228,602	\$0
Capacity \$/Kgal	2,860,285	1,297,476	394,485	348,457	0	153,573	228,796	12,623	0	13,006	411,870	0
Rate of Return \$/Kgal	6,475,471	3,066,211	1,477,013	514,796	0	221,759	419,874	11,298	0	25,669	738,851	0
Depreciation \$/Kgal	3,475,479	1,542,720	731,727	265,566	0	194,166	329,571	9,902	0	13,620	388,207	0
Fire/Revenue/Direct \$/Kgal	1,592,380	788,724	536,810	31,414	0	101,517	123,721	1,272	0	8,922	0	0
Customer Costs - \$/account/month	5,337,020	2,887,133	877,809	16,669	334,088	390,829	164,098	581	80,914	10,251	1,648	572,999
Totals	\$26,732,676	\$12,052,445	\$5,675,465	\$1,555,804	\$334,088	\$1,348,921	\$2,173,578	\$51,357	\$80,914	\$117,926	\$2,769,179	\$572,999

Present Rates	Proposed Rates				
	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	15.4%	15.0%	5.0%	4.5%	4.0%

FIRE STANDBY SERVICE (Inside-City) - Schedule 1

Monthly Base Charge

Line Size

2"	\$ 19.78	\$22.83	\$26.25	\$27.56	\$28.80	\$29.95
4"	44.56	51.43	59.14	62.10	64.89	67.49
6"	81.34	93.88	107.96	113.36	118.46	123.20
8"	122.60	141.50	162.73	170.87	178.56	185.70
10"	184.67	213.15	245.12	257.38	268.96	279.72

FIRE STANDBY SERVICE (Outside-City) - Schedule 3

Monthly Base Charge

Line Size

2"	\$29.00	\$33.47	\$36.75	\$38.58	\$40.32	\$41.93
4"	63.90	73.75	82.80	86.94	90.85	94.49
6"	115.92	133.79	151.14	158.70	165.84	172.48
8"	171.59	198.04	227.82	239.22	249.98	259.98
10"	255.55	294.96	343.17	360.33	376.54	391.61

Present Rates	Proposed Rates				
	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	15.4%	15.0%	5.0%	4.5%	4.0%

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

Monthly Base Charge

Meter Size

5/8"x3/4"	\$18.09	\$20.88	\$24.01	\$25.21	\$26.34	\$27.39
1"	28.36	32.73	37.64	39.52	41.29	42.94
1 1/2"	58.06	67.01	77.06	80.91	84.54	87.91
2"	86.70	100.07	115.07	120.82	126.24	131.27

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$4.64	\$5.46	\$5.46	\$5.46	\$5.46	\$5.46
1"	4.64	5.46	5.46	5.46	5.46	5.46
1 1/2"	4.64	5.46	5.46	5.46	5.46	5.46
2"	4.64	5.46	5.46	5.46	5.46	5.46

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

Volume Charges

Blocks

0 - 5,000	\$1.03	\$1.19	\$1.37	\$1.44	\$1.50	\$1.56
6,000 - 25,000	1.86	2.15	2.47	2.60	2.71	2.82
> 25,000	2.70	3.12	3.59	3.77	3.93	4.09

High Elevation Surcharge

Zone 1	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

Present Rates	Proposed Rates				
	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	15.4%	15.0%	5.0%	4.5%	4.0%

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

Monthly Base Charge

Meter Size

5/8"x3/4"	\$25.16	\$29.04	\$33.61	\$35.29	\$36.88	\$38.35
1"	41.83	48.28	55.88	58.67	61.32	63.76
1 1/2"	84.11	97.08	112.36	117.97	123.29	128.20
2"	123.87	142.97	165.47	173.74	181.57	188.81
3"	260.17	300.29	347.55	364.92	381.36	396.56
4"	395.37	456.34	528.16	554.56	579.54	602.64
6"	744.41	859.21	994.42	1,044.13	1,091.17	1,134.66
8"	1,120.68	\$1,293.50	\$1,497.06	\$1,571.89	\$1,642.71	\$1,708.19
10"	1,686.22	1,946.26	2,252.54	2,365.13	2,471.69	2,570.21

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$5.28	\$6.21	\$6.21	\$6.21	\$6.21	\$6.21
1"	5.28	6.21	6.21	6.21	6.21	6.21
1 1/2"	5.28	6.21	6.21	6.21	6.21	6.21
2"	5.28	6.21	6.21	6.21	6.21	6.21
3"	5.28	6.21	6.21	6.21	6.21	6.21
4"	5.28	6.21	6.21	6.21	6.21	6.21
6"	5.28	6.21	6.21	6.21	6.21	6.21
8"	5.28	6.21	6.21	6.21	6.21	6.21
10"	5.28	6.21	6.21	6.21	6.21	6.21

Big Butte Surcharge

Meter Size

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 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	<i>15.4%</i>	<i>15.0%</i>	<i>5.0%</i>	<i>4.5%</i>	<i>4.0%</i>

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	\$1.51	\$1.74	\$2.03	\$2.13	\$2.22	\$2.31
6,000 - 25,000	2.74	3.17	3.66	3.85	4.01	4.17
> 25,000	4.02	4.65	5.31	5.58	5.82	6.05

High Elevation Surcharge

Zone 1	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

Present Rates	Proposed Rates				
	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	15.4%	15.0%	5.0%	4.5%	4.0%

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

Monthly Base Charge

Meter Size

5/8"x3/4"	\$18.09	\$20.88	\$24.01	\$25.21	\$26.34	\$27.39
1"	28.36	32.73	37.64	39.52	41.29	42.94
1 1/2"	58.06	67.01	77.06	80.91	84.54	87.91
2"	86.70	100.07	115.07	120.82	126.24	131.27
3"	172.09	198.63	228.41	239.82	250.57	260.56
4"	269.20	310.72	357.30	375.15	391.97	407.59
6"	515.70	595.24	684.46	718.67	750.89	780.82
8"	792.67	914.92	1,052.07	1,104.66	1,154.17	1,200.18
10"	1,209.01	1,395.47	1,604.66	1,684.86	1,760.38	1,830.56

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$4.64	\$5.46	\$5.46	\$5.46	\$5.46	\$5.46
1"	4.64	5.46	5.46	5.46	5.46	5.46
1 1/2"	4.64	5.46	5.46	5.46	5.46	5.46
2"	4.64	5.46	5.46	5.46	5.46	5.46
3"	4.64	5.46	5.46	5.46	5.46	5.46
4"	4.64	5.46	5.46	5.46	5.46	5.46
6"	4.64	5.46	5.46	5.46	5.46	5.46
8"	4.64	5.46	5.46	5.46	5.46	5.46
10"	4.64	5.46	5.46	5.46	5.46	5.46

Volume Charges

Blocks

Summer	\$1.84	\$2.12	\$2.44	\$2.56	\$2.68	\$2.79
Winter	1.64	1.92	2.17	2.28	2.39	2.49

High Elevation Surcharge

Zone 1	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

	Present	Proposed Rates				
	Rates	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>		<i>0.0%</i>	<i>15.0%</i>	<i>5.0%</i>	<i>4.5%</i>	<i>4.0%</i>
IRRIGATION (Inside-City)						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$18.09	\$20.88	\$24.01	\$25.21	\$26.34	\$27.39
1"	28.36	32.73	37.64	39.52	41.29	42.94
1 1/2"	58.06	67.01	77.06	80.91	84.54	87.91
2"	86.70	100.07	115.07	120.82	126.24	131.27
3"	172.09	198.63	228.41	239.82	250.57	260.56
4"	269.20	310.72	357.30	375.15	391.97	407.59
6"	515.70	595.24	684.46	718.67	750.89	780.82
8"	792.67	914.92	1,052.07	1,104.66	1,154.17	1,200.18
10"	1,209.01	1,395.47	1,604.66	1,684.86	1,760.38	1,830.56
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$4.64	\$5.46	\$5.46	\$5.46	\$5.46	\$5.46
1"	4.64	5.46	5.46	5.46	5.46	5.46
1 1/2"	4.64	5.46	5.46	5.46	5.46	5.46
2"	4.64	5.46	5.46	5.46	5.46	5.46
3"	4.64	5.46	5.46	5.46	5.46	5.46
4"	4.64	5.46	5.46	5.46	5.46	5.46
6"	4.64	5.46	5.46	5.46	5.46	5.46
8"	4.64	5.46	5.46	5.46	5.46	5.46
10"	4.64	5.46	5.46	5.46	5.46	5.46
Volume Charges						
<u>Blocks</u>						
Summer	\$1.84	\$2.12	\$2.44	\$2.56	\$2.68	\$2.79
Blocks	1.84	2.12	2.44	2.56	2.68	0.00
High Elevation Surcharge						
<u>Zone</u>						
Zone 1	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

<i>Present Rates</i>	Proposed Rates				
	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	15.4%	15.0%	5.0%	4.5%	4.0%

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

Monthly Base Charge

Meter Size

5/8"x3/4"	\$25.16	\$29.04	\$33.61	\$35.29	\$36.88	\$38.35
1"	41.83	48.28	55.88	58.67	61.32	63.76
1 1/2"	84.11	97.08	112.36	117.97	123.29	128.20
2"	123.87	142.97	165.47	173.74	181.57	188.81
3"	260.17	300.29	347.55	364.92	381.36	396.56
4"	395.37	456.34	528.16	554.56	579.54	602.64
6"	744.41	859.21	994.42	1,044.13	1,091.17	1,134.66
8"	1,120.68	1,293.50	1,497.06	1,571.89	1,642.71	1,708.19
10"	1,686.22	1,946.26	2,252.54	2,365.13	2,471.69	2,570.21

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$5.28	\$6.21	\$6.21	\$6.21	\$6.21	\$6.21
1"	5.28	6.21	6.21	6.21	6.21	6.21
1 1/2"	5.28	6.21	6.21	6.21	6.21	6.21
2"	5.28	6.21	6.21	6.21	6.21	6.21
3"	5.28	6.21	6.21	6.21	6.21	6.21
4"	5.28	6.21	6.21	6.21	6.21	6.21
6"	5.28	6.21	6.21	6.21	6.21	6.21
8"	5.28	6.21	6.21	6.21	6.21	6.21
10"	5.28	6.21	6.21	6.21	6.21	6.21

Big Butte Surcharge

Meter Size

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 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	15.4%	15.0%	5.0%	4.5%	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	\$2.44	\$2.81	\$3.24	\$3.39	\$3.55	\$3.70
Winter	2.24	2.61	2.96	3.11	3.26	3.40

High Elevation Surcharge

Zone 1	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

	Present	Proposed Rates				
	Rates	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>		15.4%	15.0%	5.0%	4.5%	4.0%
IRRIGATION (Outside City)						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$25.16	\$29.04	\$33.61	\$35.29	\$36.88	\$38.35
1"	41.83	48.28	55.88	58.67	61.32	63.76
1 1/2"	84.11	97.08	112.36	117.97	123.29	128.20
2"	123.87	142.97	165.47	173.74	181.57	188.81
3"	260.17	300.29	347.55	364.92	381.36	396.56
4"	395.37	456.34	528.16	554.56	579.54	602.64
6"	744.41	859.21	994.42	1,044.13	1,091.17	1,134.66
8"	1,120.68	1,293.50	1,497.06	1,571.89	1,642.71	1,708.19
10"	1,686.22	1,946.26	2,252.54	2,365.13	2,471.69	2,570.21
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$5.28	\$6.21	\$6.21	\$6.21	\$6.21	\$6.21
1"	5.28	6.21	6.21	6.21	6.21	6.21
1 1/2"	5.28	6.21	6.21	6.21	6.21	6.21
2"	5.28	6.21	6.21	6.21	6.21	6.21
3"	5.28	6.21	6.21	6.21	6.21	6.21
4"	5.28	6.21	6.21	6.21	6.21	6.21
6"	5.28	6.21	6.21	6.21	6.21	6.21
8"	5.28	6.21	6.21	6.21	6.21	6.21
10"	5.28	6.21	6.21	6.21	6.21	6.21
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>		15.4%	15.0%	5.0%	4.5%	4.0%

	<i>Present</i>	Proposed Rates				
	<i>Rates</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</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	\$2.24	\$2.81	\$3.24	\$3.39	\$3.55	\$2.51
Winter	2.24	2.81	3.24	3.39	3.55	2.51
<u>High Elevation Surcharge</u>						
Zone 1	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

	Present	Proposed Rates				
	Rates	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>		13.9%	15.0%	5.0%	4.5%	4.0%
DISTRICT CUSTOMER - Schedule 5						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$10.40	\$11.85	\$13.63	\$14.31	\$14.95	\$15.55
1"	16.39	18.68	21.48	22.55	23.56	24.51
1 1/2"	34.01	38.75	44.57	46.80	48.89	50.85
2"	51.33	58.49	67.27	70.63	73.79	76.75
3"	96.95	110.47	127.06	133.40	139.37	144.96
4"	156.18	177.96	204.69	214.90	224.51	233.52
6"	302.78	344.99	396.82	416.61	435.25	452.71
8"	473.44	539.45	620.48	651.44	680.57	707.88
10"	729.69	831.43	956.31	1,004.03	1,048.93	1,091.03
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"	\$1.51	\$1.72	\$1.98	\$2.08	\$2.17	\$2.26
4"	26.38	30.05	34.59	36.34	37.91	39.48
6"	48.35	55.07	63.40	66.60	69.48	72.36
8"	73.91	84.19	96.92	101.81	106.22	110.62
10"	112.28	127.90	147.23	154.66	161.36	168.05
Volume Charges						
<u>Blocks</u>						
Summer	\$0.85	\$0.97	\$1.12	\$1.18	\$1.23	\$1.28
Winter	0.65	0.77	0.86	0.90	0.94	0.98

Present Rates	Proposed Rates				
	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	<i>11.4%</i>	<i>15.0%</i>	<i>5.0%</i>	<i>4.5%</i>	<i>4.0%</i>

PARTNER CITIES - Schedule 6

Monthly Base Charge

<u>Meter Size</u>						
2"	\$90.88	\$101.21	\$116.39	\$122.21	\$127.71	\$132.82
3"	171.79	191.32	220.01	231.01	241.41	251.07
4"	266.60	296.90	341.43	358.51	374.64	389.63
6"	490.22	545.94	627.82	659.22	688.89	716.45
8"	750.75	836.09	961.49	1,009.56	1,055.00	1,097.21
10"	1,142.54	1,272.41	1,463.25	1,536.42	1,605.57	1,669.81

Volume Charges

<u>Blocks</u>						
Summer	\$1.01	\$1.12	\$1.29	\$1.35	\$1.41	\$1.47
Winter	0.81	0.92	1.09	1.15	1.21	1.27

Present Rates	Proposed Rates				
	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>	15.4%	15.0%	5.0%	4.5%	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"	\$5.28	\$6.21	\$6.21	\$6.21	\$6.21	\$6.21
1"	5.28	6.21	6.21	6.21	6.21	6.21
1/1/2"	5.28	6.21	6.21	6.21	6.21	6.21
2"	5.28	6.21	6.21	6.21	6.21	6.21
3"	5.28	6.21	6.21	6.21	6.21	6.21
4"	5.28	6.21	6.21	6.21	6.21	6.21
6"	5.28	6.21	6.21	6.21	6.21	6.21
8"	5.28	6.21	6.21	6.21	6.21	6.21
10"	5.28	6.21	6.21	6.21	6.21	6.21

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

Blocks

Summer	\$2.44	\$2.81	\$3.24	\$3.39	\$3.55	\$3.70
Winter	\$2.24	\$2.61	\$2.96	\$3.11	\$3.26	\$3.40

High Elevation Surcharge

Zone 1	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

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

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	<i>Present</i>	Proposed Rates				
	<i>Rates</i>	<i>FY 24/25</i>	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>
<i>Proposed Rate Adj.</i>		15.4%	15.0%	5.0%	4.5%	4.0%
SPECIAL OUTSIDE CUSTOMERS - Schedule 8						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$25.16	\$29.03	\$33.38	\$35.05	\$36.63	\$38.10
1"	41.83	48.26	55.50	58.27	60.90	63.34
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$5.28	\$6.21	\$6.21	\$6.21	\$6.21	\$6.21
1"	5.28	6.21	6.21	6.21	6.21	6.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6,000 - 20,000	0.00	0.00	0.00	0.00	0.00	0.00
> 20,000	0.00	0.00	0.00	0.00	0.00	0.00
High Elevation Surcharge						
<u>Zone 1</u>	\$0.09	0.10	0.09	0.09	0.09	0.09
Zone 2	0.18	0.20	0.18	0.18	0.18	0.18
Zone 3	0.27	0.30	0.27	0.27	0.27	0.27
Zone 4	0.36	0.40	0.36	0.36	0.36	0.36
Zone 5	0.45	0.50	0.45	0.45	0.45	0.45

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 1 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$19.78	\$22.83	\$3.05	15.4%
2	19.78	22.83	3.05	15.4%
4	19.78	22.83	3.05	15.4%
6	19.78	22.83	3.05	15.4%
8	19.78	22.83	3.05	15.4%
10	19.78	22.83	3.05	15.4%
12	19.78	22.83	3.05	15.4%
14	19.78	22.83	3.05	15.4%
16	19.78	22.83	3.05	15.4%
18	19.78	22.83	3.05	15.4%
20	19.78	22.83	3.05	15.4%
25	19.78	22.83	3.05	15.4%
30	19.78	22.83	3.05	15.4%
40	19.78	22.83	3.05	15.4%
60	19.78	22.83	3.05	15.4%

PRESENT RATES		PROPOSED RATES	
<u>Line Size</u>	<u>\$/Acct.</u>	<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$19.78	2"	\$22.83
4"	44.56	4"	51.43
6"	81.34	6"	93.88
8"	122.60	8"	141.50
10"	184.67	10"	213.15

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$22.83	\$26.25	\$3.42	15.0%
2	22.83	26.25	3.42	15.0%
4	22.83	26.25	3.42	15.0%
6	22.83	26.25	3.42	15.0%
8	22.83	26.25	3.42	15.0%
10	22.83	26.25	3.42	15.0%
12	22.83	26.25	3.42	15.0%
14	22.83	26.25	3.42	15.0%
16	22.83	26.25	3.42	15.0%
18	22.83	26.25	3.42	15.0%
20	22.83	26.25	3.42	15.0%
25	22.83	26.25	3.42	15.0%
30	22.83	26.25	3.42	15.0%
40	22.83	26.25	3.42	15.0%
60	22.83	26.25	3.42	15.0%

PRESENT RATES

Line Size	\$/Acct.
2"	\$22.83
4"	51.43
6"	93.88
8"	141.50
10"	213.15

PROPOSED RATES

Line Size	\$/Acct.
2"	\$26.25
4"	59.14
6"	107.96
8"	162.73
10"	245.12

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$26.25	\$27.56	\$1.31	5.0%
2	26.25	27.56	1.31	5.0%
4	26.25	27.56	1.31	5.0%
6	26.25	27.56	1.31	5.0%
8	26.25	27.56	1.31	5.0%
10	26.25	27.56	1.31	5.0%
12	26.25	27.56	1.31	5.0%
14	26.25	27.56	1.31	5.0%
16	26.25	27.56	1.31	5.0%
18	26.25	27.56	1.31	5.0%
20	26.25	27.56	1.31	5.0%
25	26.25	27.56	1.31	5.0%
30	26.25	27.56	1.31	5.0%
40	26.25	27.56	1.31	5.0%
60	26.25	27.56	1.31	5.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$26.25
4"	59.14
6"	107.96
8"	162.73
10"	245.12

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$27.56
4"	62.10
6"	113.36
8"	170.87
10"	257.38

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 4 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$27.56	\$28.80	\$1.24	4.5%
2	27.56	28.80	1.24	4.5%
4	27.56	28.80	1.24	4.5%
6	27.56	28.80	1.24	4.5%
8	27.56	28.80	1.24	4.5%
10	27.56	28.80	1.24	4.5%
12	27.56	28.80	1.24	4.5%
14	27.56	28.80	1.24	4.5%
16	27.56	28.80	1.24	4.5%
18	27.56	28.80	1.24	4.5%
20	27.56	28.80	1.24	4.5%
25	27.56	28.80	1.24	4.5%
30	27.56	28.80	1.24	4.5%
40	27.56	28.80	1.24	4.5%
60	27.56	28.80	1.24	4.5%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$27.56
4"	62.10
6"	113.36
8"	170.87
10"	257.38

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$28.80
4"	64.89
6"	118.46
8"	178.56
10"	268.96

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$28.80	\$29.95	\$1.15	4.0%
2	28.80	29.95	1.15	4.0%
4	28.80	29.95	1.15	4.0%
6	28.80	29.95	1.15	4.0%
8	28.80	29.95	1.15	4.0%
10	28.80	29.95	1.15	4.0%
12	28.80	29.95	1.15	4.0%
14	28.80	29.95	1.15	4.0%
16	28.80	29.95	1.15	4.0%
18	28.80	29.95	1.15	4.0%
20	28.80	29.95	1.15	4.0%
25	28.80	29.95	1.15	4.0%
30	28.80	29.95	1.15	4.0%
40	28.80	29.95	1.15	4.0%
60	28.80	29.95	1.15	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$28.80
4"	64.89
6"	118.46
8"	178.56
10"	268.96

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$29.95
4"	67.49
6"	123.20
8"	185.70
10"	279.72

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 1 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$29.00	\$33.47	\$4.47	15.4%
2	29.00	33.47	4.47	15.4%
4	29.00	33.47	4.47	15.4%
6	29.00	33.47	4.47	15.4%
8	29.00	33.47	4.47	15.4%
10	29.00	33.47	4.47	15.4%
12	29.00	33.47	4.47	15.4%
14	29.00	33.47	4.47	15.4%
16	29.00	33.47	4.47	15.4%
18	29.00	33.47	4.47	15.4%
20	29.00	33.47	4.47	15.4%
25	29.00	33.47	4.47	15.4%
30	29.00	33.47	4.47	15.4%
40	29.00	33.47	4.47	15.4%
60	29.00	33.47	4.47	15.4%

PRESENT RATES		PROPOSED RATES	
<u>Line Size</u>	<u>\$/Acct.</u>	<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$29.00	2"	\$33.47
4"	63.90	4"	73.75
6"	115.92	6"	133.79
8"	171.59	8"	198.04
10"	255.55	10"	294.96

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$29.00	\$33.47	\$4.47	15.4%
2	29.00	33.47	4.47	15.4%
4	29.00	33.47	4.47	15.4%
6	29.00	33.47	4.47	15.4%
8	29.00	33.47	4.47	15.4%
10	29.00	33.47	4.47	15.4%
12	29.00	33.47	4.47	15.4%
14	29.00	33.47	4.47	15.4%
16	29.00	33.47	4.47	15.4%
18	29.00	33.47	4.47	15.4%
20	29.00	33.47	4.47	15.4%
25	29.00	33.47	4.47	15.4%
30	29.00	33.47	4.47	15.4%
40	29.00	33.47	4.47	15.4%
60	29.00	33.47	4.47	15.4%

PRESENT RATES

Line Size	\$/Acct.
2"	\$33.47
4"	73.75
6"	133.79
8"	198.04
10"	294.96

PROPOSED RATES

Line Size	\$/Acct.
2"	\$36.75
4"	82.80
6"	151.14
8"	227.82
10"	343.17

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$36.75	\$38.58	\$1.83	5.0%
2	36.75	38.58	1.83	5.0%
4	36.75	38.58	1.83	5.0%
6	36.75	38.58	1.83	5.0%
8	36.75	38.58	1.83	5.0%
10	36.75	38.58	1.83	5.0%
12	36.75	38.58	1.83	5.0%
14	36.75	38.58	1.83	5.0%
16	36.75	38.58	1.83	5.0%
18	36.75	38.58	1.83	5.0%
20	36.75	38.58	1.83	5.0%
25	36.75	38.58	1.83	5.0%
30	36.75	38.58	1.83	5.0%
40	36.75	38.58	1.83	5.0%
60	36.75	38.58	1.83	5.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$36.75
4"	82.80
6"	151.14
8"	227.82
10"	343.17

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$38.58
4"	86.94
6"	158.70
8"	239.22
10"	360.33

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 4 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$38.58	\$40.32	\$1.74	4.5%
2	38.58	40.32	1.74	4.5%
4	38.58	40.32	1.74	4.5%
6	38.58	40.32	1.74	4.5%
8	38.58	40.32	1.74	4.5%
10	38.58	40.32	1.74	4.5%
12	38.58	40.32	1.74	4.5%
14	38.58	40.32	1.74	4.5%
16	38.58	40.32	1.74	4.5%
18	38.58	40.32	1.74	4.5%
20	38.58	40.32	1.74	4.5%
25	38.58	40.32	1.74	4.5%
30	38.58	40.32	1.74	4.5%
40	38.58	40.32	1.74	4.5%
60	38.58	40.32	1.74	4.5%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$38.58
4"	86.94
6"	158.70
8"	239.22
10"	360.33

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$40.32
4"	90.85
6"	165.84
8"	249.98
10"	376.54

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$40.32	\$41.93	\$1.61	4.0%
2	40.32	41.93	1.61	4.0%
4	40.32	41.93	1.61	4.0%
6	40.32	41.93	1.61	4.0%
8	40.32	41.93	1.61	4.0%
10	40.32	41.93	1.61	4.0%
12	40.32	41.93	1.61	4.0%
14	40.32	41.93	1.61	4.0%
16	40.32	41.93	1.61	4.0%
18	40.32	41.93	1.61	4.0%
20	40.32	41.93	1.61	4.0%
25	40.32	41.93	1.61	4.0%
30	40.32	41.93	1.61	4.0%
40	40.32	41.93	1.61	4.0%
60	40.32	41.93	1.61	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$40.32
4"	90.85
6"	165.84
8"	249.98
10"	376.54

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$41.93
4"	94.49
6"	172.48
8"	259.98
10"	391.61

Schedule 1

Rates Effective: March 1, 2025

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"	\$19.78	\$22.83
Per Service by Line Size; per month	4"	44.56	51.43
	6"	81.34	93.88
	8"	122.60	141.50
	10"	184.67	213.15
	12"	278.11	320.99

Schedule 3

Rates Effective: March 1, 2025

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"	\$29.00	\$33.47
Per Service by Line Size; per	4"	63.90	73.75
month	6"	115.92	133.79
	8"	171.59	198.04
	10"	255.55	294.96
	12"	380.57	439.25

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 1 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$18.09	\$20.88	\$2.79	15.4%
5	\$23.24	\$26.83	3.59	15.4%
10	\$32.54	\$37.58	5.04	15.5%
15	\$41.84	\$48.33	6.49	15.5%
20	\$51.14	\$59.08	7.94	15.5%
25	\$60.44	\$69.83	9.39	15.5%
35	\$87.44	\$101.03	13.59	15.5%
45	\$114.44	\$132.23	17.79	15.5%
60	\$154.94	\$179.03	24.09	15.5%
75	\$195.44	\$225.83	30.39	15.5%
100	\$262.94	\$303.83	40.89	15.6%
125	\$330.44	\$381.83	51.39	15.6%
150	\$397.94	\$459.83	61.89	15.6%
200	\$532.94	\$615.83	82.89	15.6%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$18.09	5/8"x3/4"	\$20.88
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.64	5/8"x3/4"	\$5.46
<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	\$1.03	0 - 5,000	\$1.19
6,000 - 25,000	1.86	6,000 - 25,000	2.15
> 25,000	2.70	> 25,000	3.12
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$27.24	\$30.42	\$3.18	11.7%
5	33.69	37.72	4.03	12.0%
10	44.94	50.52	5.58	12.4%
15	56.19	63.32	7.13	12.7%
20	67.44	76.12	8.68	12.9%
25	78.69	88.92	10.23	13.0%
35	110.89	125.72	14.83	13.4%
45	143.09	162.52	19.43	13.6%
60	191.39	217.72	26.33	13.8%
75	239.69	272.92	33.23	13.9%
100	320.19	364.92	44.73	14.0%
125	400.69	456.92	56.23	14.0%
150	481.19	548.92	67.73	14.1%
200	642.19	732.92	90.73	14.1%

PRESENT RATES

Monthly Base Charge **\$/Acct.**
5/8"x3/4" \$20.88

High Elevation Service Charge
5/8"x3/4" \$5.46

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

Volume Charges **\$/1,000 Gal**
Blocks
0 - 5,000 \$1.19
6,000 - 25,000 2.15
> 25,000 3.12

High Elevation Surcharge
Zone 1 \$0.10

PROPOSED RATES

Monthly Base Charge **\$/Acct.**
5/8"x3/4" \$24.01

High Elevation Service Charge
5/8"x3/4" \$5.46

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

Volume Charges **\$/1,000 Gal**
Blocks
0 - 5,000 \$1.37
6,000 - 25,000 2.47
> 25,000 3.59

High Elevation Surcharge
Zone 1 \$0.09

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$30.42	\$31.62	\$1.20	3.9%
5	37.72	39.27	1.55	4.1%
10	50.52	52.72	2.20	4.4%
15	63.32	66.17	2.85	4.5%
20	76.12	79.62	3.50	4.6%
25	88.92	93.07	4.15	4.7%
35	125.72	131.67	5.95	4.7%
45	162.52	170.27	7.75	4.8%
60	217.72	228.17	10.45	4.8%
75	272.92	286.07	13.15	4.8%
100	364.92	382.57	17.65	4.8%
125	456.92	479.07	22.15	4.8%
150	548.92	575.57	26.65	4.9%
200	732.92	768.57	35.65	4.9%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$24.01

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<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	\$1.37
6,000 - 25,000	2.47
> 25,000	3.59

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.21

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<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	\$1.44
6,000 - 25,000	2.60
> 25,000	3.77

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$31.62	\$32.75	\$1.13	3.6%
5	39.27	40.70	1.43	3.6%
10	52.72	54.70	1.98	3.8%
15	66.17	68.70	2.53	3.8%
20	79.62	82.70	3.08	3.9%
25	93.07	96.70	3.63	3.9%
35	131.67	136.90	5.23	4.0%
45	170.27	177.10	6.83	4.0%
60	228.17	237.40	9.23	4.0%
75	286.07	297.70	11.63	4.1%
100	382.57	398.20	15.63	4.1%
125	479.07	498.70	19.63	4.1%
150	575.57	599.20	23.63	4.1%
200	768.57	800.20	31.63	4.1%

PRESENT RATES

Monthly Base Charge **\$/Acct.**
5/8"x3/4" \$25.21

High Elevation Service Charge
5/8"x3/4" \$5.46

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

Volume Charges **\$/1,000 Gal**
Blocks
0 - 5,000 \$1.44
6,000 - 25,000 2.60
> 25,000 3.77

High Elevation Surcharge
Zone 1 \$0.09

PROPOSED RATES

Monthly Base Charge **\$/Acct.**
5/8"x3/4" \$26.34

High Elevation Service Charge
5/8"x3/4" \$5.46

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

Volume Charges **\$/1,000 Gal**
Blocks
0 - 5,000 \$1.50
6,000 - 25,000 2.71
> 25,000 3.93

High Elevation Surcharge
Zone 1 \$0.09

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$32.75	\$33.80	\$1.05	3.2%
5	40.70	42.05	1.35	3.3%
10	54.70	56.60	1.90	3.5%
15	68.70	71.15	2.45	3.6%
20	82.70	85.70	3.00	3.6%
25	96.70	100.25	3.55	3.7%
35	136.90	142.05	5.15	3.8%
45	177.10	183.85	6.75	3.8%
60	237.40	246.55	9.15	3.9%
75	297.70	309.25	11.55	3.9%
100	398.20	413.75	15.55	3.9%
125	498.70	518.25	19.55	3.9%
150	599.20	622.75	23.55	3.9%
200	800.20	831.75	31.55	3.9%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.34

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<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	\$1.50
6,000 - 25,000	2.71
> 25,000	3.93

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$27.39

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<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	\$1.56
6,000 - 25,000	2.82
> 25,000	4.09

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

Schedule 2R

Rates Effective: March 1, 2025

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"	\$18.09	\$20.88
	1"	28.36	32.73
	1 1/2"	58.06	67.01
	2"	86.70	100.07
2) Special Fees			
a) High Elevation Water Service Charge		\$4.64	\$5.46
<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		\$1.03	\$1.19
6,000 - 25,000		1.86	2.15
> 25,000		2.70	3.12
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$18.09	\$20.88	\$2.79	15.4%
5	27.29	31.48	4.19	15.4%
10	36.49	42.08	5.59	15.3%
15	45.69	52.68	6.99	15.3%
20	54.89	63.28	8.39	15.3%
25	64.09	73.88	9.79	15.3%
35	82.49	95.08	12.59	15.3%
45	100.89	116.28	15.39	15.3%
60	128.49	148.08	19.59	15.2%
75	156.09	179.88	23.79	15.2%
100	202.09	232.88	30.79	15.2%
125	248.09	285.88	37.79	15.2%
150	294.09	338.88	44.79	15.2%
200	386.09	444.88	58.79	15.2%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$18.09	5/8"x3/4"	\$20.88
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.64	5/8"x3/4"	\$5.46
<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	\$1.84	Summer	\$2.12
Winter	1.64	Winter	1.92
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$26.34	\$29.47	\$3.13	11.9%
5	37.44	42.12	4.68	12.5%
10	48.54	54.77	6.23	12.8%
15	59.64	67.42	7.78	13.1%
20	70.74	80.07	9.33	13.2%
25	81.84	92.72	10.88	13.3%
35	104.04	118.02	13.98	13.4%
45	126.24	143.32	17.08	13.5%
60	159.54	181.27	21.73	13.6%
75	192.84	219.22	26.38	13.7%
100	248.34	282.47	34.13	13.7%
125	303.84	345.72	41.88	13.8%
150	359.34	408.97	49.63	13.8%
200	470.34	535.47	65.13	13.8%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$20.88

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$2.12
Winter	1.92

<u>High Elevation Surcharge</u>	
Zone 1	\$0.10

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$24.01

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$2.44
Winter	2.17

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$29.47	\$30.67	\$1.20	4.1%
5	42.12	43.92	1.80	4.3%
10	54.77	57.17	2.40	4.4%
15	67.42	70.42	3.00	4.4%
20	80.07	83.67	3.60	4.5%
25	92.72	96.92	4.20	4.5%
35	118.02	123.42	5.40	4.6%
45	143.32	149.92	6.60	4.6%
60	181.27	189.67	8.40	4.6%
75	219.22	229.42	10.20	4.7%
100	282.47	295.67	13.20	4.7%
125	345.72	361.92	16.20	4.7%
150	408.97	428.17	19.20	4.7%
200	535.47	560.67	25.20	4.7%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$24.01

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$2.44
Winter	2.17

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.21

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$2.56
Winter	2.28

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$30.67	\$31.80	\$1.13	3.7%
5	43.92	45.65	1.73	3.9%
10	57.17	59.50	2.33	4.1%
15	70.42	73.35	2.93	4.2%
20	83.67	87.20	3.53	4.2%
25	96.92	101.05	4.13	4.3%
35	123.42	128.75	5.33	4.3%
45	149.92	156.45	6.53	4.4%
60	189.67	198.00	8.33	4.4%
75	229.42	239.55	10.13	4.4%
100	295.67	308.80	13.13	4.4%
125	361.92	378.05	16.13	4.5%
150	428.17	447.30	19.13	4.5%
200	560.67	585.80	25.13	4.5%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.21

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$2.56
Winter	2.28

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.34

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$2.68
Winter	2.39

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$31.80	\$32.85	\$1.05	3.3%
5	45.65	47.25	1.60	3.5%
10	59.50	61.65	2.15	3.6%
15	73.35	76.05	2.70	3.7%
20	87.20	90.45	3.25	3.7%
25	101.05	104.85	3.80	3.8%
35	128.75	133.65	4.90	3.8%
45	156.45	162.45	6.00	3.8%
60	198.00	205.65	7.65	3.9%
75	239.55	248.85	9.30	3.9%
100	308.80	320.85	12.05	3.9%
125	378.05	392.85	14.80	3.9%
150	447.30	464.85	17.55	3.9%
200	585.80	608.85	23.05	3.9%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.34	5/8"x3/4"	\$27.39
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46	5/8"x3/4"	\$5.46
<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	\$2.79
Winter	2.39	Winter	2.49
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

Schedule 2C

Rates Effective: March 1, 2025

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"	\$18.09	\$20.88
	1"	28.36	32.73
	1 1/2"	58.06	67.01
	2"	86.70	100.07
	3"	172.09	198.63
	4"	269.20	310.72
	6"	515.70	595.24
	8"	792.67	914.92
	10"	1,209.01	1,395.47
2) Special Fees			
a) High Elevation Water Service Charge		\$4.64	\$5.46
<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.		\$1.84	\$2.12
Winter - Water Billed during October through March.		1.64	1.92
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 - Inside 5/8"x3/4" Meter
Year 1 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$18.09	\$20.88	\$2.79	15.4%
5	27.29	31.48	4.19	15.4%
10	36.49	42.08	5.59	15.3%
15	45.69	52.68	6.99	15.3%
20	54.89	63.28	8.39	15.3%
25	64.09	73.88	9.79	15.3%
35	82.49	95.08	12.59	15.3%
45	100.89	116.28	15.39	15.3%
60	128.49	148.08	19.59	15.2%
75	156.09	179.88	23.79	15.2%
100	202.09	232.88	30.79	15.2%
125	248.09	285.88	37.79	15.2%
150	294.09	338.88	44.79	15.2%
200	386.09	444.88	58.79	15.2%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$18.09	5/8"x3/4"	\$20.88
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$4.64	5/8"x3/4"	\$5.46
<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	\$1.84	Summer	\$2.12
Winter	1.84	Winter	2.12
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$26.34	\$29.47	\$3.13	11.9%
5	37.44	42.12	4.68	12.5%
10	48.54	54.77	6.23	12.8%
15	59.64	67.42	7.78	13.1%
20	70.74	80.07	9.33	13.2%
25	81.84	92.72	10.88	13.3%
35	104.04	118.02	13.98	13.4%
45	126.24	143.32	17.08	13.5%
60	159.54	181.27	21.73	13.6%
75	192.84	219.22	26.38	13.7%
100	248.34	282.47	34.13	13.7%
125	303.84	345.72	41.88	13.8%
150	359.34	408.97	49.63	13.8%
200	470.34	535.47	65.13	13.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$20.88	5/8"x3/4"	\$24.01
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46	5/8"x3/4"	\$5.46
<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	\$2.12	Summer	\$2.44
Winter	2.12	Winter	2.44
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$29.47	\$30.67	\$1.20	4.1%
5	42.12	43.92	1.80	4.3%
10	54.77	57.17	2.40	4.4%
15	67.42	70.42	3.00	4.4%
20	80.07	83.67	3.60	4.5%
25	92.72	96.92	4.20	4.5%
35	118.02	123.42	5.40	4.6%
45	143.32	149.92	6.60	4.6%
60	181.27	189.67	8.40	4.6%
75	219.22	229.42	10.20	4.7%
100	282.47	295.67	13.20	4.7%
125	345.72	361.92	16.20	4.7%
150	408.97	428.17	19.20	4.7%
200	535.47	560.67	25.20	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"	\$24.01	5/8"x3/4"	\$25.21
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46	5/8"x3/4"	\$5.46
<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	\$2.44	Summer	\$2.56
Winter	2.44	Winter	2.56
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$30.67	\$31.80	\$1.13	3.7%
5	43.92	45.65	1.73	3.9%
10	57.17	59.50	2.33	4.1%
15	70.42	73.35	2.93	4.2%
20	83.67	87.20	3.53	4.2%
25	96.92	101.05	4.13	4.3%
35	123.42	128.75	5.33	4.3%
45	149.92	156.45	6.53	4.4%
60	189.67	198.00	8.33	4.4%
75	229.42	239.55	10.13	4.4%
100	295.67	308.80	13.13	4.4%
125	361.92	378.05	16.13	4.5%
150	428.17	447.30	19.13	4.5%
200	560.67	585.80	25.13	4.5%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.21	5/8"x3/4"	\$26.34
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46	5/8"x3/4"	\$5.46
<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	\$2.56	Summer	\$2.68
Winter	2.56	Winter	2.68
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$31.80	\$32.85	\$1.05	3.3%
5	45.65	47.25	1.60	3.5%
10	59.50	61.65	2.15	3.6%
15	73.35	76.05	2.70	3.7%
20	87.20	90.45	3.25	3.7%
25	101.05	104.85	3.80	3.8%
35	128.75	133.65	4.90	3.8%
45	156.45	162.45	6.00	3.8%
60	198.00	205.65	7.65	3.9%
75	239.55	248.85	9.30	3.9%
100	308.80	320.85	12.05	3.9%
125	378.05	392.85	14.80	3.9%
150	447.30	464.85	17.55	3.9%
200	585.80	608.85	23.05	3.9%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.34	5/8"x3/4"	\$27.39
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46	5/8"x3/4"	\$5.46
<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	\$2.79
Winter	2.68	Winter	2.79
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

Schedule 9

Rates Effective: March 1, 2025

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"	\$18.09	\$20.88
	1"	28.36	32.73
	1 1/2"	58.06	67.01
	2"	86.70	100.07
	3"	172.09	198.63
	4"	269.20	310.72
	6"	515.70	595.24
	8"	792.67	914.92
	10"	1,209.01	1,395.47
2) Special Fees			
a) High Elevation Water Service Charge		\$4.64	\$5.46
<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		\$1.84	\$2.12
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$25.16	\$29.04	\$3.88	15.4%
5	\$32.71	\$37.74	5.03	15.4%
10	\$46.41	\$53.59	7.18	15.5%
15	\$60.11	\$69.44	9.33	15.5%
20	\$73.81	\$85.29	11.48	15.6%
25	\$87.51	\$101.14	13.63	15.6%
35	\$127.71	\$147.64	19.93	15.6%
45	\$167.91	\$194.14	26.23	15.6%
60	\$228.21	\$263.89	35.68	15.6%
75	\$288.51	\$333.64	45.13	15.6%
100	\$389.01	\$449.89	60.88	15.6%
125	\$489.51	\$566.14	76.63	15.7%
150	\$590.01	\$682.39	92.38	15.7%
200	\$791.01	\$914.89	123.88	15.7%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.16

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.28

<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	\$1.51
6,000 - 25,000	2.74
> 25,000	4.02

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$29.04

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<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	\$1.74
6,000 - 25,000	3.17
> 25,000	4.65

<u>High Elevation Surcharge</u>	
Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$36.15	\$40.77	\$4.62	12.8%
5	45.35	51.36	6.01	13.2%
10	61.70	70.09	8.39	13.6%
15	78.05	88.81	10.76	13.8%
20	94.40	107.54	13.14	13.9%
25	110.75	126.27	15.52	14.0%
35	158.25	180.30	22.05	13.9%
45	205.75	234.33	28.58	13.9%
60	277.00	315.38	38.38	13.9%
75	348.25	396.43	48.18	13.8%
100	467.00	531.51	64.51	13.8%
125	585.75	666.59	80.84	13.8%
150	704.50	801.67	97.17	13.8%
200	942.00	1,071.83	129.83	13.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$29.04	5/8"x3/4"	\$33.61
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.21
<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 (per 1,000 gal per month)</u>		<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$1.74	0 - 5,000	\$2.03
6,000 - 25,000	3.17	6,000 - 25,000	3.66
> 25,000	4.65	> 25,000	5.31
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$40.77	\$42.45	\$1.68	4.1%
5	51.36	53.56	2.20	4.3%
10	70.09	73.25	3.16	4.5%
15	88.81	92.94	4.12	4.6%
20	107.54	112.63	5.08	4.7%
25	126.27	132.32	6.05	4.8%
35	180.30	189.01	8.71	4.8%
45	234.33	245.71	11.37	4.9%
60	315.38	330.75	15.37	4.9%
75	396.43	415.80	19.37	4.9%
100	531.51	557.54	26.03	4.9%
125	666.59	699.28	32.69	4.9%
150	801.67	841.02	39.35	4.9%
200	1,071.83	1,124.50	52.67	4.9%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$33.61

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<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	\$2.03
6,000 - 25,000	3.66
> 25,000	5.31

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$35.29

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<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	\$2.13
6,000 - 25,000	3.85
> 25,000	5.58

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$42.45	\$44.04	\$1.59	3.7%
5	53.56	55.59	2.03	3.8%
10	73.25	76.09	2.85	3.9%
15	92.94	96.60	3.66	3.9%
20	112.63	117.10	4.48	4.0%
25	132.32	137.61	5.29	4.0%
35	189.01	196.67	7.66	4.1%
45	245.71	255.73	10.03	4.1%
60	330.75	344.33	13.58	4.1%
75	415.80	432.93	17.13	4.1%
100	557.54	580.59	23.05	4.1%
125	699.28	728.25	28.97	4.1%
150	841.02	875.91	34.89	4.1%
200	1,124.50	1,171.23	46.73	4.2%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$35.29

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<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	\$2.13
6,000 - 25,000	3.85
> 25,000	5.58

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$36.88

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<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	\$2.22
6,000 - 25,000	4.01
> 25,000	5.82

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$44.04	\$45.51	\$1.47	3.3%
5	55.59	57.50	1.91	3.4%
10	76.09	78.82	2.73	3.6%
15	96.60	100.14	3.54	3.7%
20	117.10	121.46	4.36	3.7%
25	137.61	142.78	5.17	3.8%
35	196.67	204.21	7.54	3.8%
45	255.73	265.64	9.91	3.9%
60	344.33	357.79	13.46	3.9%
75	432.93	449.94	17.01	3.9%
100	580.59	603.52	22.93	3.9%
125	728.25	757.10	28.85	4.0%
150	875.91	910.68	34.77	4.0%
200	1,171.23	1,217.84	46.61	4.0%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$36.88

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<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	\$2.22
6,000 - 25,000	4.01
> 25,000	5.82

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$38.35

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<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	\$2.31
6,000 - 25,000	4.17
> 25,000	6.05

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

Schedule 4R

Rates Effective: March 1, 2025

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"	\$25.16	\$29.04
		1"	41.83	48.28
		1/1/2"	84.11	97.08
		2"	123.87	142.97
		3"	260.17	300.29
		4"	395.37	456.34
		6"	744.41	859.21
		8"	1,120.68	1,293.50
		10"	1,686.22	1,946.26
2)	Special Fees			
	a) High Elevation Water Service Charge		\$5.28	\$6.21
	<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		\$1.51	\$1.74
	6,000 - 25,000		2.74	3.17
	> 25,000		4.02	4.65
2)	High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
	<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 - Outside 5/8"x3/4" Meter
Year 1 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$25.16	\$29.04	\$3.88	15.4%
5	37.36	43.09	5.73	15.3%
10	49.56	57.14	7.58	15.3%
15	61.76	71.19	9.43	15.3%
20	73.96	85.24	11.28	15.3%
25	86.16	99.29	13.13	15.2%
35	110.56	127.39	16.83	15.2%
45	134.96	155.49	20.53	15.2%
60	171.56	197.64	26.08	15.2%
75	208.16	239.79	31.63	15.2%
100	269.16	310.04	40.88	15.2%
125	330.16	380.29	50.13	15.2%
150	391.16	450.54	59.38	15.2%
200	513.16	591.04	77.88	15.2%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.16	5/8"x3/4"	\$29.04
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.28	5/8"x3/4"	\$6.21
<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	\$2.44	Summer	\$2.81
Winter	2.24	Winter	2.61
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$35.25	\$39.82	\$4.57	13.0%
5	49.80	56.47	6.67	13.4%
10	64.35	73.12	8.77	13.6%
15	78.90	89.77	10.87	13.8%
20	93.45	106.42	12.97	13.9%
25	108.00	123.07	15.07	14.0%
35	137.10	156.37	19.27	14.1%
45	166.20	189.67	23.47	14.1%
60	209.85	239.62	29.77	14.2%
75	253.50	289.57	36.07	14.2%
100	326.25	372.82	46.57	14.3%
125	399.00	456.07	57.07	14.3%
150	471.75	539.32	67.57	14.3%
200	617.25	705.82	88.57	14.3%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$29.04

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$2.81
Winter	2.61

<u>High Elevation Surcharge</u>	
Zone 1	\$0.10

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$33.61

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$3.24
Winter	2.96

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$39.82	\$41.50	\$1.68	4.2%
5	56.47	58.90	2.43	4.3%
10	73.12	76.30	3.18	4.3%
15	89.77	93.70	3.93	4.4%
20	106.42	111.10	4.68	4.4%
25	123.07	128.50	5.43	4.4%
35	156.37	163.30	6.93	4.4%
45	189.67	198.10	8.43	4.4%
60	239.62	250.30	10.68	4.5%
75	289.57	302.50	12.93	4.5%
100	372.82	389.50	16.68	4.5%
125	456.07	476.50	20.43	4.5%
150	539.32	563.50	24.18	4.5%
200	705.82	737.50	31.68	4.5%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$33.61

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$3.24
Winter	2.96

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$35.29

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$3.39
Winter	3.11

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$41.50	\$43.09	\$1.59	3.8%
5	58.90	61.29	2.39	4.1%
10	76.30	79.49	3.19	4.2%
15	93.70	97.69	3.99	4.3%
20	111.10	115.89	4.79	4.3%
25	128.50	134.09	5.59	4.4%
35	163.30	170.49	7.19	4.4%
45	198.10	206.89	8.79	4.4%
60	250.30	261.49	11.19	4.5%
75	302.50	316.09	13.59	4.5%
100	389.50	407.09	17.59	4.5%
125	476.50	498.09	21.59	4.5%
150	563.50	589.09	25.59	4.5%
200	737.50	771.09	33.59	4.6%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$35.29

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$3.39
Winter	3.11

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$36.88

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$3.55
Winter	3.26

<u>High Elevation Surcharge</u>	
Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$43.09	\$44.56	\$1.47	3.4%
5	61.29	63.51	2.22	3.6%
10	79.49	82.46	2.97	3.7%
15	97.69	101.41	3.72	3.8%
20	115.89	120.36	4.47	3.9%
25	134.09	139.31	5.22	3.9%
35	170.49	177.21	6.72	3.9%
45	206.89	215.11	8.22	4.0%
60	261.49	271.96	10.47	4.0%
75	316.09	328.81	12.72	4.0%
100	407.09	423.56	16.47	4.0%
125	498.09	518.31	20.22	4.1%
150	589.09	613.06	23.97	4.1%
200	771.09	802.56	31.47	4.1%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$36.88	5/8"x3/4"	\$38.35
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.21
<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	\$3.55	Summer	\$3.70
Winter	3.26	Winter	3.40
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

Schedule 4C

Rates Effective: March 1, 2025

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"	\$25.16	\$29.04
	1"	41.83	48.28
	1 1/2"	84.11	97.08
	2"	123.87	142.97
	3"	260.17	300.29
	4"	395.37	456.34
	6"	744.41	859.21
	8"	1,120.68	1,293.50
	10"	1,686.22	1,946.26
2) Special Fees			
a) High Elevation Water Service Charge		\$5.28	\$6.21
<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.		\$2.44	\$2.81
Winter - Water billed during October through March		2.24	2.61
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$25.16	\$29.04	\$3.88	15.4%
5	37.36	43.09	5.73	15.3%
10	49.56	57.14	7.58	15.3%
15	61.76	71.19	9.43	15.3%
20	73.96	85.24	11.28	15.3%
25	86.16	99.29	13.13	15.2%
35	110.56	127.39	16.83	15.2%
45	134.96	155.49	20.53	15.2%
60	171.56	197.64	26.08	15.2%
75	208.16	239.79	31.63	15.2%
100	269.16	310.04	40.88	15.2%
125	330.16	380.29	50.13	15.2%
150	391.16	450.54	59.38	15.2%
200	513.16	591.04	77.88	15.2%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$25.16	5/8"x3/4"	\$29.04
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.28	5/8"x3/4"	\$6.21
<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	\$2.44	Summer	\$2.81
Winter	2.44	Winter	2.81
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$35.25	\$39.82	\$4.57	13.0%
5	49.80	56.47	6.67	13.4%
10	64.35	73.12	8.77	13.6%
15	78.90	89.77	10.87	13.8%
20	93.45	106.42	12.97	13.9%
25	108.00	123.07	15.07	14.0%
35	137.10	156.37	19.27	14.1%
45	166.20	189.67	23.47	14.1%
60	209.85	239.62	29.77	14.2%
75	253.50	289.57	36.07	14.2%
100	326.25	372.82	46.57	14.3%
125	399.00	456.07	57.07	14.3%
150	471.75	539.32	67.57	14.3%
200	617.25	705.82	88.57	14.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$29.04	5/8"x3/4"	\$33.61
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.21
<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	\$2.81	Summer	\$3.24
Winter	2.81	Winter	3.24
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$39.82	\$41.50	\$1.68	4.2%
5	56.47	58.90	2.43	4.3%
10	73.12	76.30	3.18	4.3%
15	89.77	93.70	3.93	4.4%
20	106.42	111.10	4.68	4.4%
25	123.07	128.50	5.43	4.4%
35	156.37	163.30	6.93	4.4%
45	189.67	198.10	8.43	4.4%
60	239.62	250.30	10.68	4.5%
75	289.57	302.50	12.93	4.5%
100	372.82	389.50	16.68	4.5%
125	456.07	476.50	20.43	4.5%
150	539.32	563.50	24.18	4.5%
200	705.82	737.50	31.68	4.5%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$33.61	5/8"x3/4"	\$35.29
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.21
<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	\$3.24	Summer	\$3.39
Winter	3.24	Winter	3.39
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$41.50	\$43.09	\$1.59	3.8%
5	58.90	61.29	2.39	4.1%
10	76.30	79.49	3.19	4.2%
15	93.70	97.69	3.99	4.3%
20	111.10	115.89	4.79	4.3%
25	128.50	134.09	5.59	4.4%
35	163.30	170.49	7.19	4.4%
45	198.10	206.89	8.79	4.4%
60	250.30	261.49	11.19	4.5%
75	302.50	316.09	13.59	4.5%
100	389.50	407.09	17.59	4.5%
125	476.50	498.09	21.59	4.5%
150	563.50	589.09	25.59	4.5%
200	737.50	771.09	33.59	4.6%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$35.29	5/8"x3/4"	\$36.88
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.21
<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	\$3.39	Summer	\$3.55
Winter	3.39	Winter	3.55
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$43.09	\$44.56	\$1.47	3.4%
5	61.29	57.56	(3.73)	-6.1%
10	79.49	70.56	(8.93)	-11.2%
15	97.69	83.56	(14.13)	-14.5%
20	115.89	96.56	(19.33)	-16.7%
25	134.09	109.56	(24.53)	-18.3%
35	170.49	135.56	(34.93)	-20.5%
45	206.89	161.56	(45.33)	-21.9%
60	261.49	200.56	(60.93)	-23.3%
75	316.09	239.56	(76.53)	-24.2%
100	407.09	304.56	(102.53)	-25.2%
125	498.09	369.56	(128.53)	-25.8%
150	589.09	434.56	(154.53)	-26.2%
200	771.09	564.56	(206.53)	-26.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$36.88	5/8"x3/4"	\$38.35
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.21
<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	\$3.55	Summer	\$2.51
Winter	3.55	Winter	2.51
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.09	Zone 1	\$0.09

Schedule 10

Rates Effective: March 1, 2025

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"	\$25.16	\$29.04
	1"	41.83	48.28
	1 1/2"	84.11	97.08
	2"	123.87	142.97
	3"	260.17	300.29
	4"	395.37	456.34
	6"	744.41	859.21
	8"	1,120.68	1,293.50
	10"	1,686.22	1,946.26
2) Special Fees			
a) High Elevation Water Service Charge		\$5.28	\$6.21
<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		\$2.44	\$2.81
2) High Elevation Water Gallonage Surcharge		\$0.09	\$0.10
<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 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$11.30	\$12.75	\$1.45	12.8%
5	15.55	17.60	2.05	13.2%
10	19.80	22.45	2.65	13.4%
15	24.05	27.30	3.25	13.5%
20	28.30	32.15	3.85	13.6%
25	32.55	37.00	4.45	13.7%
35	41.05	46.70	5.65	13.8%
45	49.55	56.40	6.85	13.8%
60	62.30	70.95	8.65	13.9%
75	75.05	85.50	10.45	13.9%
100	96.30	109.75	13.45	14.0%
125	117.55	134.00	16.45	14.0%
150	138.80	158.25	19.45	14.0%
200	181.30	206.75	25.45	14.0%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$10.40
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.85
Winter	0.65

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.85
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.97
Winter	0.77

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$12.75	\$14.58	\$1.83	14.4%
5	17.60	20.18	2.58	14.7%
10	22.45	25.78	3.33	14.8%
15	27.30	31.38	4.08	14.9%
20	32.15	36.98	4.83	15.0%
25	37.00	42.58	5.58	15.1%
35	46.70	53.78	7.08	15.2%
45	56.40	64.98	8.58	15.2%
60	70.95	81.78	10.83	15.3%
75	85.50	98.58	13.08	15.3%
100	109.75	126.58	16.83	15.3%
125	134.00	154.58	20.58	15.4%
150	158.25	182.58	24.33	15.4%
200	206.75	238.58	31.83	15.4%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.85

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.97
Winter	0.77

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.63

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.12
Winter	0.86

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$14.58	\$15.26	\$0.68	4.7%
5	20.18	21.16	0.98	4.9%
10	25.78	27.06	1.28	5.0%
15	31.38	32.96	1.58	5.0%
20	36.98	38.86	1.88	5.1%
25	42.58	44.76	2.18	5.1%
35	53.78	56.56	2.78	5.2%
45	64.98	68.36	3.38	5.2%
60	81.78	86.06	4.28	5.2%
75	98.58	103.76	5.18	5.3%
100	126.58	133.26	6.68	5.3%
125	154.58	162.76	8.18	5.3%
150	182.58	192.26	9.68	5.3%
200	238.58	251.26	12.68	5.3%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.63

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.12
Winter	0.86

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.31

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.18
Winter	0.90

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$15.26	\$15.90	\$0.64	4.2%
5	21.16	22.05	0.89	4.2%
10	27.06	28.20	1.14	4.2%
15	32.96	34.35	1.39	4.2%
20	38.86	40.50	1.64	4.2%
25	44.76	46.65	1.89	4.2%
35	56.56	58.95	2.39	4.2%
45	68.36	71.25	2.89	4.2%
60	86.06	89.70	3.64	4.2%
75	103.76	108.15	4.39	4.2%
100	133.26	138.90	5.64	4.2%
125	162.76	169.65	6.89	4.2%
150	192.26	200.40	8.14	4.2%
200	251.26	261.90	10.64	4.2%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.31

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.18
Winter	0.90

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.95

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.23
Winter	0.94

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$15.90	\$16.50	\$0.60	3.8%
5	22.05	22.90	0.85	3.9%
10	28.20	29.30	1.10	3.9%
15	34.35	35.70	1.35	3.9%
20	40.50	42.10	1.60	4.0%
25	46.65	48.50	1.85	4.0%
35	58.95	61.30	2.35	4.0%
45	71.25	74.10	2.85	4.0%
60	89.70	93.30	3.60	4.0%
75	108.15	112.50	4.35	4.0%
100	138.90	144.50	5.60	4.0%
125	169.65	176.50	6.85	4.0%
150	200.40	208.50	8.10	4.0%
200	261.90	272.50	10.60	4.0%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.95

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.23
Winter	0.94

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$15.55

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.28
Winter	0.98

Schedule 5

Rates Effective: March 1, 2025

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"	\$10.40	\$11.85
	1"	16.39	18.68
	1 1/2"	34.01	38.75
	2"	51.33	58.49
	3"	96.95	110.47
	4"	156.18	177.96
	6"	302.78	344.99
	8"	473.44	539.45
	10"	729.69	831.43
2) Special Fees			
a) Residential Backflow Monthly Fee		\$0.90	\$0.90
b) Fire Service by Detector Check Size	2"	\$1.51	\$1.72
	4"	26.38	30.05
	6"	48.35	55.07
	8"	73.91	84.19
	10"	112.28	127.90

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.	\$0.85	\$0.97
Winter - Water Billed during October through March.	0.65	0.77

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 1 Rates - FY 2025**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$11.30	\$12.75	\$1.45	12.8%
5	15.55	17.60	2.05	13.2%
10	19.80	22.45	2.65	13.4%
15	24.05	27.30	3.25	13.5%
20	28.30	32.15	3.85	13.6%
25	32.55	37.00	4.45	13.7%
35	41.05	46.70	5.65	13.8%
45	49.55	56.40	6.85	13.8%
60	62.30	70.95	8.65	13.9%
75	75.05	85.50	10.45	13.9%
100	96.30	109.75	13.45	14.0%
125	117.55	134.00	16.45	14.0%
150	138.80	158.25	19.45	14.0%
200	181.30	206.75	25.45	14.0%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$10.40
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.85
Winter	0.65

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.85
<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.97
Winter	0.77

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 2 Rates - FY 2026**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$12.75	\$14.58	\$1.83	14.4%
5	17.60	20.18	2.58	14.7%
10	22.45	25.78	3.33	14.8%
15	27.30	31.38	4.08	14.9%
20	32.15	36.98	4.83	15.0%
25	37.00	42.58	5.58	15.1%
35	46.70	53.78	7.08	15.2%
45	56.40	64.98	8.58	15.2%
60	70.95	81.78	10.83	15.3%
75	85.50	98.58	13.08	15.3%
100	109.75	126.58	16.83	15.3%
125	134.00	154.58	20.58	15.4%
150	158.25	182.58	24.33	15.4%
200	206.75	238.58	31.83	15.4%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.85

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$0.97
Winter	0.77

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.63

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.12
Winter	0.86

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 3 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$14.58	\$15.26	\$0.68	4.7%
5	20.18	21.16	0.98	4.9%
10	25.78	27.06	1.28	5.0%
15	31.38	32.96	1.58	5.0%
20	36.98	38.86	1.88	5.1%
25	42.58	44.76	2.18	5.1%
35	53.78	56.56	2.78	5.2%
45	64.98	68.36	3.38	5.2%
60	81.78	86.06	4.28	5.2%
75	98.58	103.76	5.18	5.3%
100	126.58	133.26	6.68	5.3%
125	154.58	162.76	8.18	5.3%
150	182.58	192.26	9.68	5.3%
200	238.58	251.26	12.68	5.3%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$13.63

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.12
Winter	0.86

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.31

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.18
Winter	0.90

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$15.26	\$15.90	\$0.64	4.2%
5	21.16	22.05	0.89	4.2%
10	27.06	28.20	1.14	4.2%
15	32.96	34.35	1.39	4.2%
20	38.86	40.50	1.64	4.2%
25	44.76	46.65	1.89	4.2%
35	56.56	58.95	2.39	4.2%
45	68.36	71.25	2.89	4.2%
60	86.06	89.70	3.64	4.2%
75	103.76	108.15	4.39	4.2%
100	133.26	138.90	5.64	4.2%
125	162.76	169.65	6.89	4.2%
150	192.26	200.40	8.14	4.2%
200	251.26	261.90	10.64	4.2%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.31

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.18
Winter	0.90

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.95

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.23
Winter	0.94

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 5 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$15.90	\$16.50	\$0.60	3.8%
5	22.05	22.90	0.85	3.9%
10	28.20	29.30	1.10	3.9%
15	34.35	35.70	1.35	3.9%
20	40.50	42.10	1.60	4.0%
25	46.65	48.50	1.85	4.0%
35	58.95	61.30	2.35	4.0%
45	71.25	74.10	2.85	4.0%
60	89.70	93.30	3.60	4.0%
75	108.15	112.50	4.35	4.0%
100	138.90	144.50	5.60	4.0%
125	169.65	176.50	6.85	4.0%
150	200.40	208.50	8.10	4.0%
200	261.90	272.50	10.60	4.0%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$14.95

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.23
Winter	0.94

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$15.55

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.28
Winter	0.98

Schedule 6

Rates Effective: March 1, 2025

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"	\$90.88	\$101.21
	3"	171.79	191.32
	4"	266.60	296.90
	6"	490.22	545.94
	8"	750.75	836.09
	10"	1,142.54	1,272.41

Consumption Charges

1) Water Gallonage Charge

All gallonage, per 1,000 gallons.

Blocks

Summer - Water Billed during April through Sept.	\$1.01	\$1.12
Winter - Water billed during October through March	0.81	0.92

Schedule 7

Rates Effective: March 1, 2025

Intermittent Users

Application:

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

	Present	Calculated
Base Charge	Rates	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	\$5.28	\$6.21
<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.	\$2.44	\$2.81
Winter - Water Billed during October through March	\$2.24	\$2.61
2) Special Charges		
a) High Elevation Water Gallonage Surcharge	\$0.09	\$0.10
<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, 2025

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"	\$25.16	\$29.04
	1"	41.83	48.28
	1/1/2"	84.11	97.08
	2"	123.87	142.97
	3"	260.17	300.29
	4"	395.37	456.34
	6"	744.41	859.21
	8"	1,120.68	1,293.50
	10"	1,686.22	1,946.26
2) Special Fees			
a) High Elevation Water Service Charge		\$5.28	\$6.21
<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.

Summer - Water Billed during April through Sept.	\$2.99	\$3.44
Winter - Water billed during October through March	2.72	3.13

2) Special Charges

a) High Elevation Water Gallonage Surcharge	\$0.09	\$0.10
<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>		