

FINAL REPORT



Medford Water Comprehensive Water Rate Study December 2025





September 3, 2026

Mr. Brad Taylor
General Manager
Medford Water
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 over a decade. Most recently, HDR assisted Medford Water in the development and implementation of proposed water rates for the 2025/26 rate period.

To develop the study and proposed rates, HDR and Medford Water staff collaborate on the development of the technical analyses to support the proposed water rates. A key objective in developing Medford Water's comprehensive water rate study was to develop a financial plan and rates that provide 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 customers and stakeholders. During the update of the rate model HDR and Medford Water staff collaborated in the development of the revenue requirement, updated the cost of service analysis, and developed the proposed rates.

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 fund the identified 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

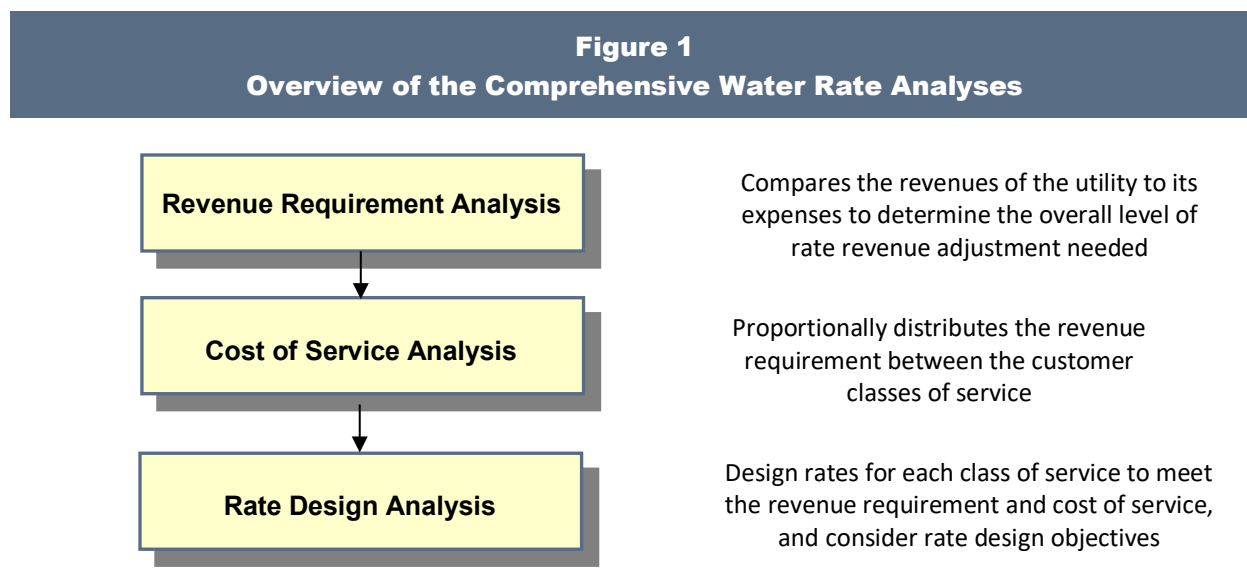
Medford Water had several key objectives in updating the comprehensive water rate study. These key objectives were as follows:

- 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 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 current water rate revenue levels 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.

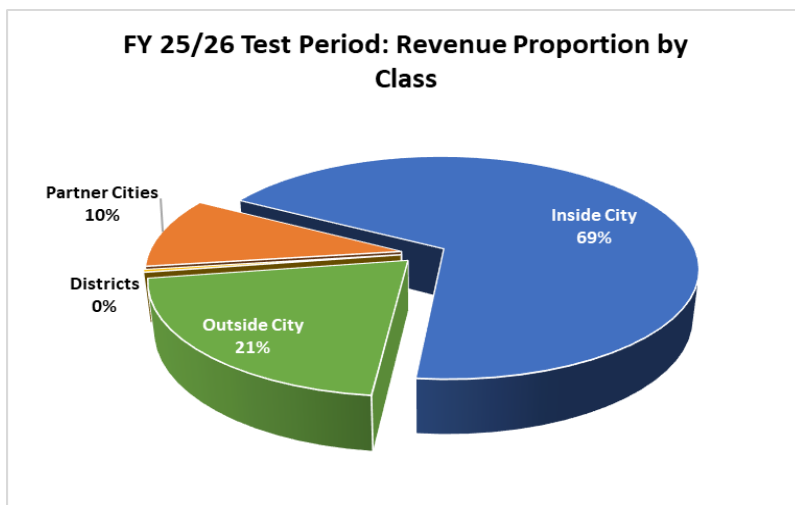
Determination of Time Period and Method of Accumulating Costs

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 2025/26 – 2029/30. However, the model projects rates over an extended period of time (i.e., 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 funding 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 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 2024/25 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 2025. Medford Water currently has rate revenues of approximately \$30.5 million. Medford Water also receives miscellaneous revenues, bringing Medford’s total revenues to approximately \$31.6 million in FY 2025/26. Based on minimal customer growth, Medford Water’s revenues are expected to grow slightly over the five-year period prior to proposed rate revenue 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 over the study time period. Medford Water and HDR staff collaborated on the updated of the O&M expenses in the rate model based on the 2025/2026 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 2025/26) operation and maintenance expenses for Medford are approximately \$18.5 million. With escalation, and projected changes in O&M expenses, O&M expenses are projected to increase to approximately \$21.2 million by FY 2029/30.

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. 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 \$131 million of Medford Water’s capital plan. The WIFIA loan program offers favorable terms, low interest rates and delayed repayment. Additionally, Medford Water issued a revenue bond 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 total debt issued is within the amount outlined for Medford Water’s total debt capacity. 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 period, Medford Water has a number of capital improvement projects which total approximately \$139 million, in current day dollars. These capital projects were provided in 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 approximately \$90 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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Capital Expenditures	\$37,104	\$29,568	\$25,165	\$15,425	\$11,894
Reserved Funded Capital Projects					
SDC Revenue	\$750	\$1,074	\$1,114	\$1,155	\$1,199
Water System Construction Fund	(13,940)	0	0	0	1
Future Water Supply and Treatment Plant Fund	0	1,826	600	0	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	0	0	0	0	0
Transfer from Bond Fund	10,355	13,222	0	0	0
Low Interest Loans	13,940	0	0	0	0
Reserved for Future Funding	0	(1,070)	(570)	(870)	(869)
Total Other Capital Funding	\$11,105	\$15,302	\$1,429	\$610	\$699
Capital Funded Through Rates	\$25,999	\$14,266	\$23,736	\$14,815	\$11,195

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 (through 2027/28)

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 2025/26 – FY 2029/30.

Table 2 Summary of the Revenue Requirement Analysis (\$000)					
Description	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Revenues –					
Rate Revenues	\$30,506	\$30,778	\$31,053	\$31,330	\$31,610
Non-Rate Revenues	<u>1,075</u>	<u>970</u>	<u>970</u>	<u>970</u>	<u>970</u>
Total Revenues	\$31,581	\$31,748	\$32,023	\$32,300	\$32,580
Expenses –					
Total O&M Expenses	18,506	19,415	19,731	20,435	21,171
Total Rate Funded Capital ^[1]	12,059	9,696	23,166	13,345	10,327
Debt Service (P+I)	1,838	3,077	4,113	5,342	6,566
Transfers to Reserves	<u>875</u>	<u>735</u>	<u>1,556</u>	<u>2,205</u>	<u>2,661</u>
Total Rev. Requirement	\$33,278	\$32,922	\$48,566	\$41,328	\$40,724
Deficiency of Funds	(\$1,697)	(\$1,174)	(\$16,543)	(\$9,027)	(\$8,144)
Deficit Funds as % of Rates	5.6%	3.8%	53.3%	28.8%	25.8%
Projected Rate Revenue Adjustment	15.0%	5.0%	4.5%	4.0%	4.0%

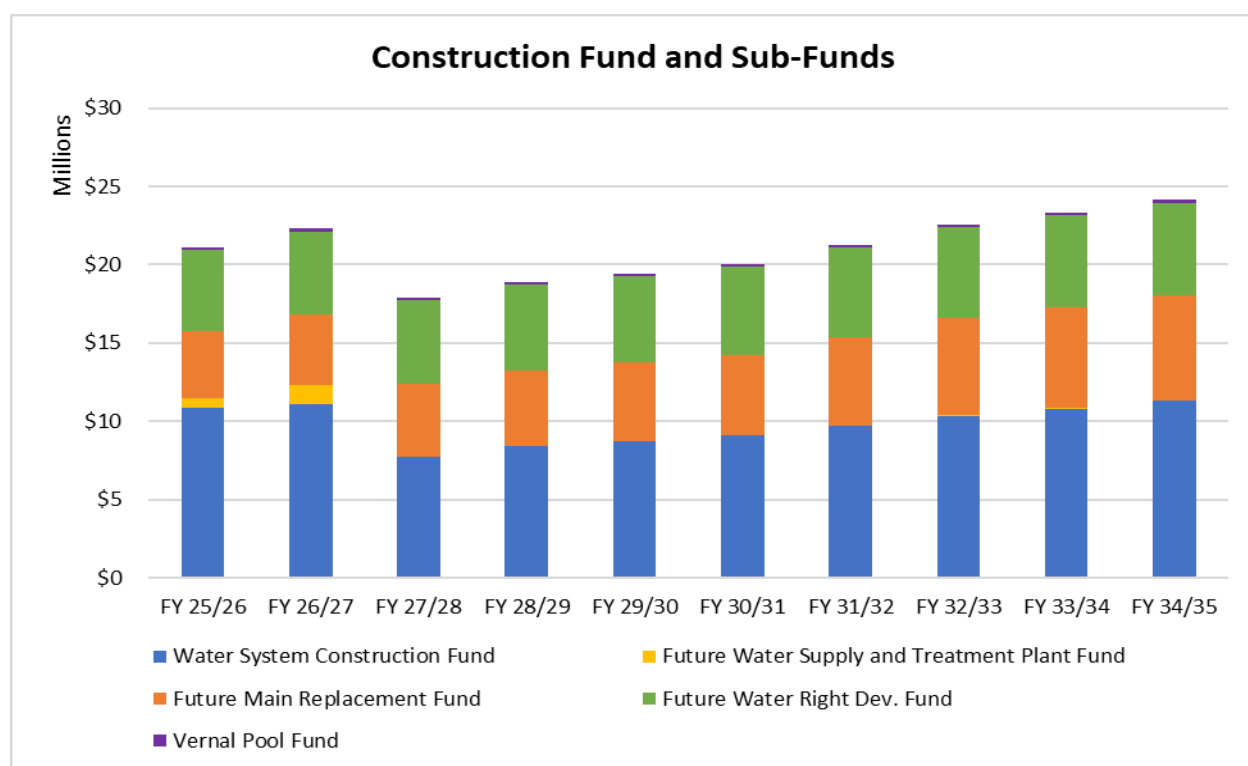
[1] Rate funded capital includes the total capital needs plus minor capital expenses included in the O&M budget which are not included in the Total O&M Expenses line above.

The results shown in Table 2 indicate volatile deficiencies as much as \$16.5 million per year, primarily due to fluctuating capital expenses over the five-year period. 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 varies from year to year prior to proposed rate revenue adjustments. To mitigate the deficient years, available reserve balances are used to minimize the overall impact to the proposed rate adjustments and maintain prior rate adjustment levels. The deficiencies are driven, in part, by the capital improvement needs and 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 maintains 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.

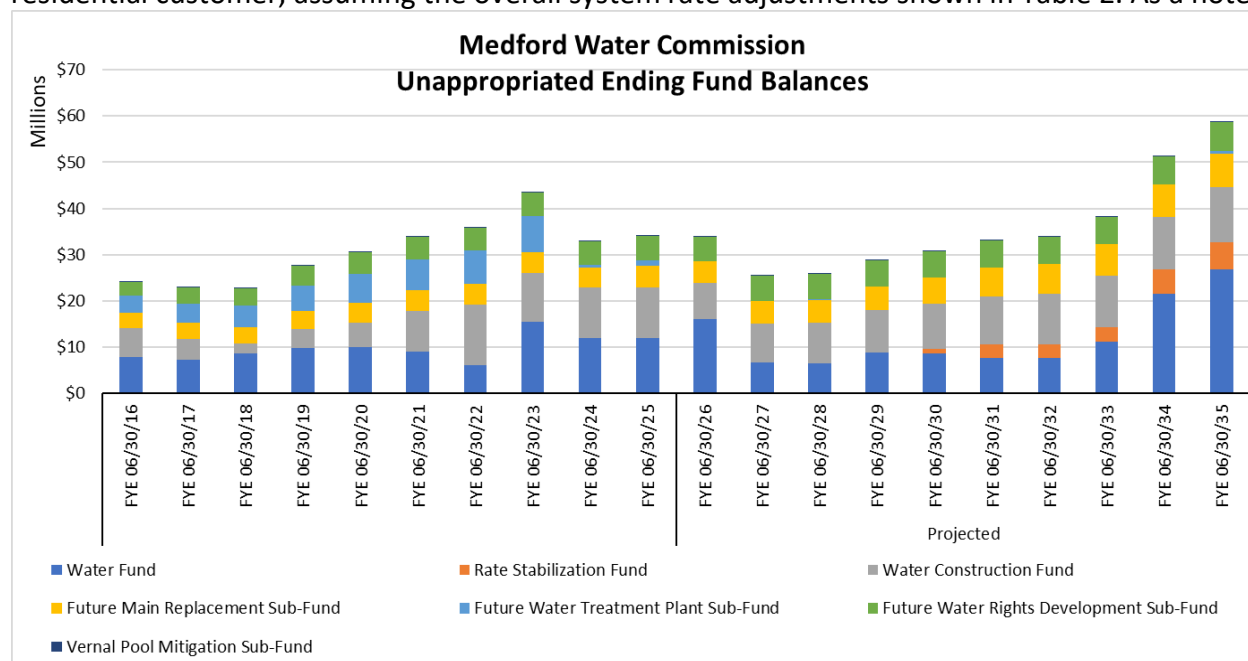


While the funds within the construction fund and sub funds are being utilized for short term capital improvements, these funds are also being replenished to fund future capital improvements. Specifically, the future main replacement is being built up over the planning period to fund future main replacement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

As noted, long-term debt has been utilized, and is anticipating to issue, to fund capital improvement projects to minimize rate impacts, 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 (FY2026-FY2035) 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 increased 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 system 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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Present Avg. Monthly Residential Bill	\$39.73				
Assumed Rate Adjustment	15.00%	5.00%	4.50%	4.00%	4.00%
Projected Ave. Monthly Residential Bill	\$45.69	\$47.97	\$50.13	\$52.14	\$54.22
\$ Change Per Month	5.96	2.28	2.16	2.01	\$2.09
Cumulative \$ Change Per Month	\$5.96	\$8.24	\$10.40	\$12.41	\$14.49

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 \$54.22 per month by FY 2029/30, or a change over the five-year period of \$14.49/month. It should be noted that the above impacts to customer bills reflect the overall system revenue (rate) adjustment is applied to customer rates. However, the impact to specific customers will vary depending on the results of the cost of service analysis and rate structure revisions.

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 methodology with the Partner Cities and District. The cash basis revenue requirement is converted to the utility basis approach to establish the cost of service. The utility basis approach includes O&M expenses, taxes/transfers, annual depreciation expense, and return on rate base. The cash basis revenue requirement analysis developed for FY 2025-26 was converted to the utility basis approach for the development of the cost of service analysis using the base extra-capacity methodology as outlined in the AWWA M1 manual.

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 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 to design the proposed rates that reasonably reflect the costs incurred by Medford Water to provide the level of service for each customer class. 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 to allow for the development of proposed rates that collect costs in the same manner as they are incurred.

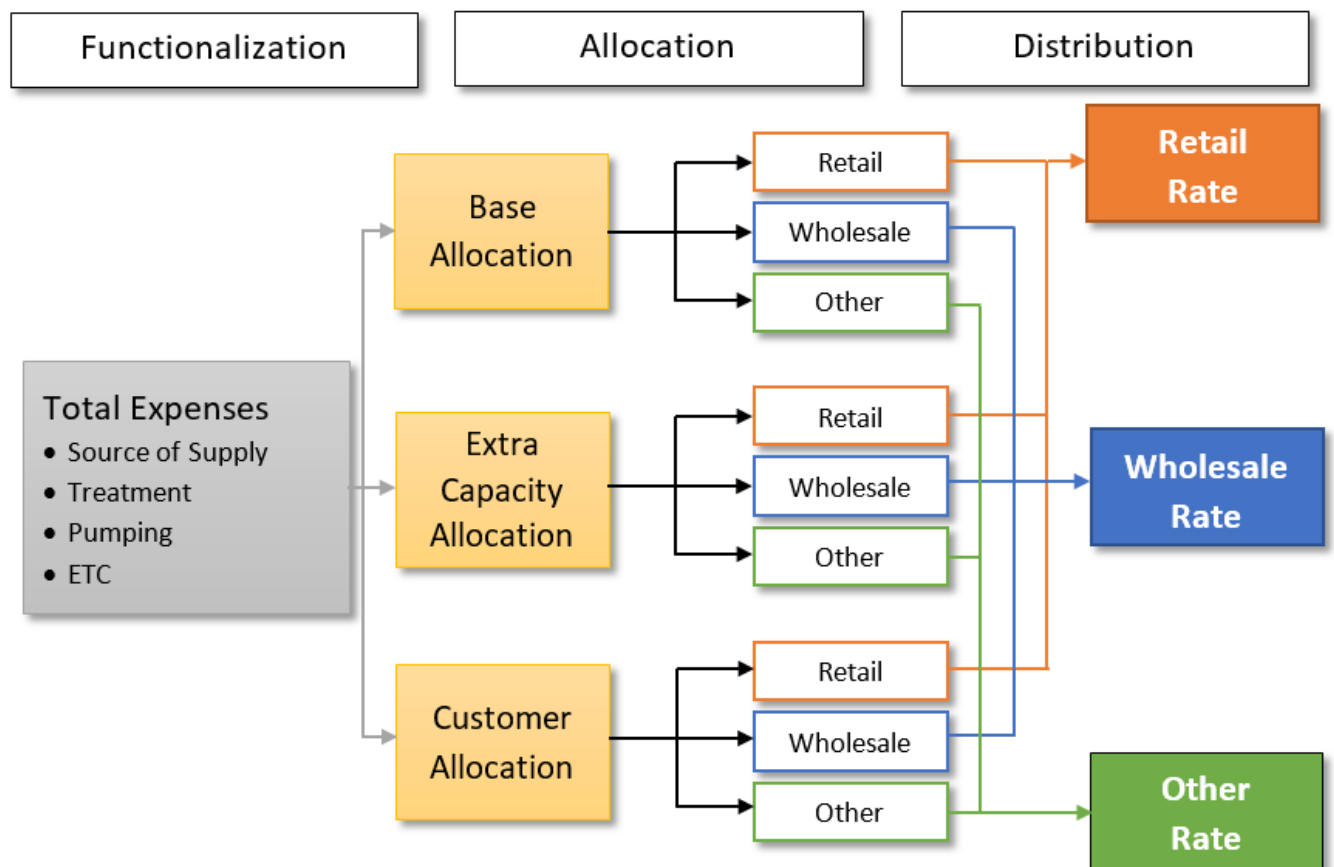
Customer Classes of Service

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.

Overview of the Cost of Service Analysis

A cost of service study utilizes a three-step approach to proportionally distribute costs (i.e., total revenue requirement) to the customer classes of service. 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 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 summarizing the cost of service process. These basic concepts are adapted and tailored to Medford Water's specific water utility system. Specifically, the cost of service study uses the basic approach illustrated above tailored to reflect the specific and unique characteristics¹ and customers served by 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, distribution, storage). 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 revenue requirement. Allocation determines what purpose assets serve, why expenses were incurred, or what type of need is being met. Note the cost of service methodology follows the base extra-capacity methodology as outlined in the AWWA M1 manual. Medford Water's plant accounts (assets) and revenue requirement were reviewed and allocated using the following cost allocators:

- **Base-Related Asset or Costs:** Base-related assets are those assets that are put into place

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

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 another example of a base-related cost as 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 cost of service analysis needed to segregate base-related assets and costs to various groups of customers or specific customers. Five different base-related allocation components 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 proportionally. 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 on 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 storage reservoirs and mains (pipes) must be adequately sized for this particular type of requirement.

Extra capacity is further delineated 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 allocation components 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 related 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 cost of service analysis, several different customer-related cost allocation components 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).

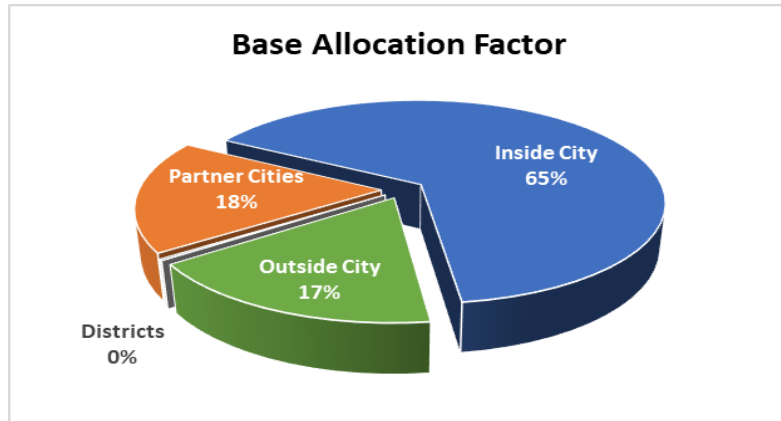
- **Fire Protection Related Costs:** There are two types of fire protection services, public and private. Public fire protection assets and costs are related to the public fire protection functions. Usually, such assets or costs are those related to public fire hydrants, along with the over-sizing of 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 Assignment:** 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 2025/26. 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 service levels. The Partner Cities were assigned 3.82% losses to reflect transmission level



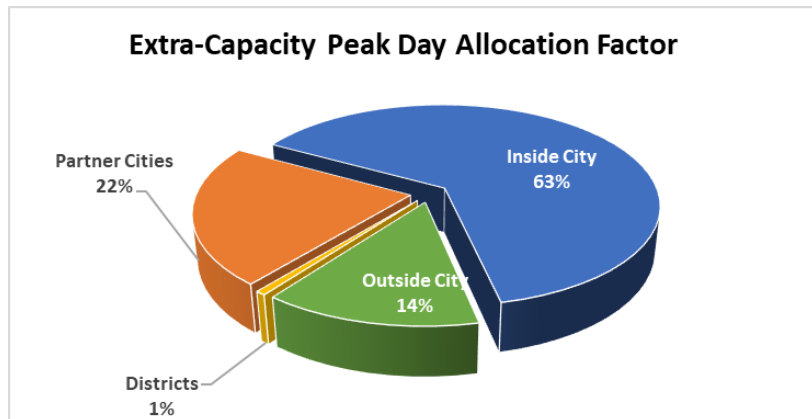
losses and all other customers were assigned 15.00% losses to reflect both transmission and distribution losses. Water losses, also known as non-revenue water, were established by adding the Big Butte Springs water plus the Duff Treatment volumes less metered customer volumes. The metered volumes plus 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 29.9 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 the allocated 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 are not distributed 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 class, 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, consumption data for each customer group was reviewed. Medford Water staff provided the water system peak day data and the Partner City customer meters hourly data. Using this data, the wholesale customers’ system peak was developed. 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.

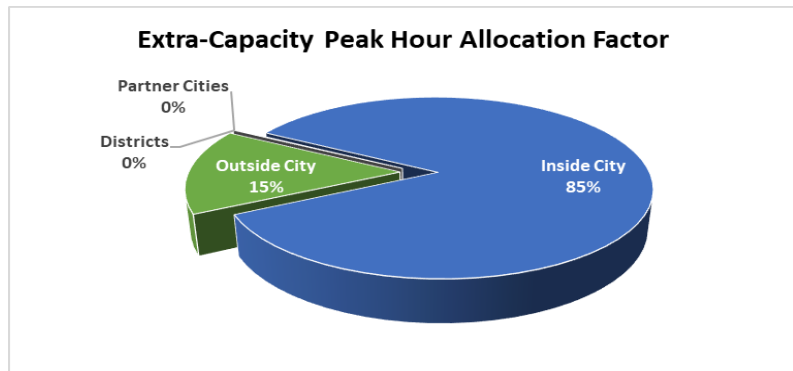
Medford Water’s overall system has a peak day factor of approximately 2.00 (i.e., peak day demands are approximately 2 times the average day demands). The peaking factors were relatively consistent across the system. The inside and outside residential peaking factors were 2.18 and 2.19 respectively. The inside and outside non-residential and multi-family peaking factors were 1.63 and 1.68 respectively. The District peaking factor was 1.92 and the Partner Cities was 2.04. 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 assumption 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.



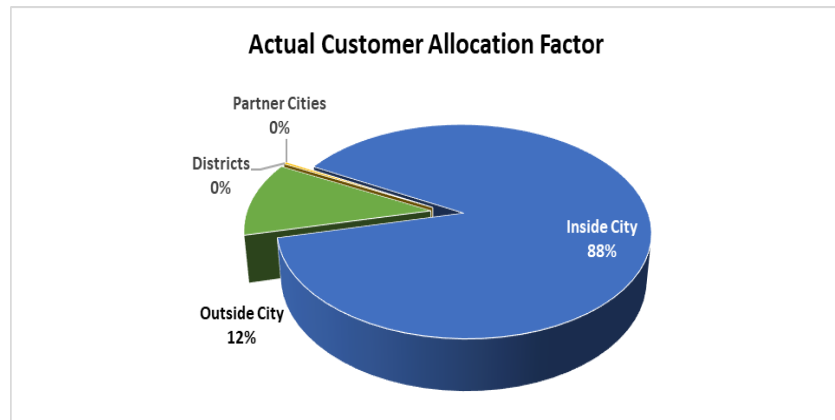
The extra-capacity peak hour distribution factor is determined by taking the estimated peak hour contribution from each customer group, less their previously estimated peak day contribution. The difference is the peak hour demands for each customer group. Once the extra-capacity peak hour demand for 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 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 2025/26 for each customer group. These

same revenues were used within the revenue requirement analysis previously discussed. In total, the FY 2025/26 rate revenues were approximately \$30.5 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 appropriate allocation of costs to each allocation cost component. 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 and the specific operation of the Medford Water system.

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 Reservoir ^[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, 50.8% of the transmission costs will be assigned to Base-All and 49.2% 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. The remaining reservoirs, which only benefit retail customers, were similarly allocated 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, transmission). This approach to allocation of general plant is generally accepted and the approach used in the prior studies completed for Medford Water.

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 cost of service 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 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 5.15% and a ceiling of 5.65%. This rate setting period the 20-year constant maturity treasury rate was 4.79% which when added to the risk premium equaled 7.29%. Since the calculated rate was greater than 5.65% the rate of return was set at the ceiling of 5.65%. 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 2025/26 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	\$18,506	Total O&M Expenses	\$18,506
Total Rate Funded Capital	12,059	Annual Depreciation Exp.	4,137
Transfers to Reserves	875	Transfers to Reserves	875
Debt Service (P+I)	1,838	Return on Rate Base	9,495
Less Misc. Rev and Reserves ²	<u>(1,340)</u>	Less Misc. Rev.	<u>(1,075)</u>
Total Net Revenue Requirement	\$31,938	Total Net Revenue Requirement	\$31,938

[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. This is a key element of the methodology as District and Partner City rate of return is set and Medford Water retail customers "make-up" the difference to equal the cash basis revenue requirement.

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 2025/26. The revenue and expense data for this time period was previously developed within the cash basis 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. Partner Cities peak day factor was developed based on the actual coincident peak demands as provided by Medford Water
- The rate of return for Outside City, District, and Partner Cities was 5.65%.
- Water supply and treatment plant transfers (\$600,000) is allocated and distributed to the retail customer class only.

Cost of Service Results

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

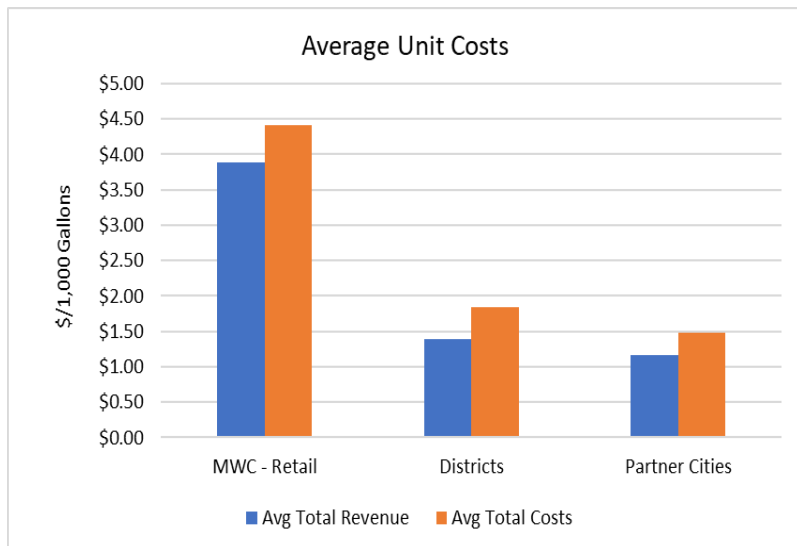
Table 7
Summary of the Cost of Service Analysis (\$000)^[1]

Class of Service	Present Rate Revenues	Distributed Costs	\$ Difference	% Difference
MW – Retail	\$27,356	\$31,082	\$3,726	13.6%
District	108	142	34	31.5%
Partner Cities	<u>3,042</u>	<u>3,858</u>	<u>816</u>	26.8%
Total	\$30,506	\$35,082	\$4,576	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 indicates cost differences between the customer classes of service. It is important to note that the results of the cost of service analysis were expected. This is due to Medford Water capitalizing significant assets, approximately \$80 million, since the prior study. These capital projects and system improvements were primarily for treatment and transmission infrastructure, which are a benefit to all customers. Prior to this study, Medford Water customers were funding these improvements through reserves, rates, and debt service until they are used and useful and recoverable from the District and Partner Cities. Given this, the increase to District and Partner Cities is reflective of the infrastructure in place to provide service. This trend of rate increases for the District and Partner Cities is expected to continue into the future as Medford Water continues to make system improvements and betterments.

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 \$3.89/1,000



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 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, the Medford Water Board of Commissioners 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 Board 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 and proportional 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 as developed in the study.

Table 8
Summary of the Proposed Revenues and Adjustments to Rates (\$000)

Class of Service	Present Rate Revenues	Proposed Revenues	\$ Difference	% Difference
MW Retail	\$27,356	\$27,938	\$582	13.6%
District	108	142	34	31.5%
Partner Cities	<u>3,042</u>	<u>3,858</u>	<u>816</u>	26.8%
Total	\$30,506	\$31,938	\$1,432	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 13.6% (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 increasing 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 service line size. The rate varies (increases) by service line 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 13.6%, excluding pumping.

Schedule 1

Rates Effective: March 1, 2026

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"	\$22.83	\$25.94
<i>Per Service by Line Size;</i>	4"	51.43	58.44
<i>per month</i>	6"	93.88	106.67
	8"	141.50	160.78
	10"	213.15	242.19
	12"	320.99	364.72

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 three tiered increasing rate structure. The size of the tiers 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 13.6% (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, 2026

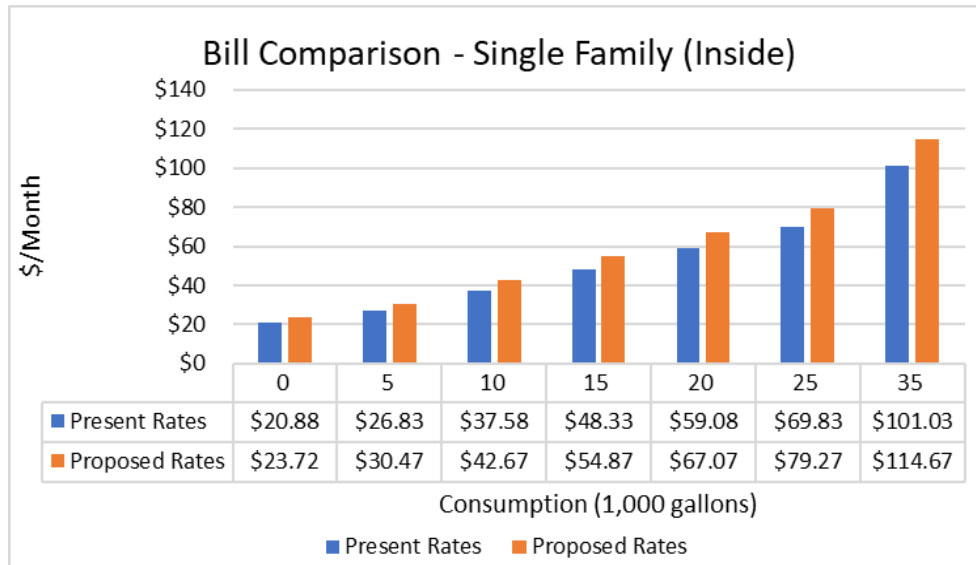
Single Family Residential (Metered) Inside City of Medford

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"	\$20.88	\$23.72
	1"	32.73	37.18
	1/1/2"	67.01	76.12
	2"	100.07	113.68
2) Special Fees			
a) High Elevation Water Service Charge		\$5.46	\$6.00
<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		\$1.19	\$1.35
6,000 - 25,000		2.15	2.44
> 25,000		3.12	3.54
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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. An average residential customer who uses approximately 11,000 gallons per month would see an impact on an average bill of approximately \$5.38/month with the proposed 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 (October through March) and summer (April through September) period.

Schedule 2C

Rates Effective: March 1, 2026

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"	\$20.88	\$23.72
	1"	32.73	37.18
	1/1/2"	67.01	76.12
	2"	100.07	113.68
	3"	198.63	225.65
	4"	310.72	352.98
	6"	595.24	676.20
	8"	914.92	1,039.36
	10"	1,395.47	1,585.28
2) Special Fees			
a) High Elevation Water Service Charge		\$5.46	\$6.00
<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.		\$2.12	\$2.41
Winter - Water Billed during October through March.		1.92	2.21
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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 13.6% (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 13.6% (excluding pumping) from last year's rate.

Schedule 9			
Rates Effective: March 1, 2026			
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"	\$20.88	\$23.72
	1"	32.73	37.18
	1 1/2"	67.01	76.12
	2"	100.07	113.68
	3"	198.63	225.65
	4"	310.72	352.98
	6"	595.24	676.20
	8"	914.92	1,039.36
	10"	1,395.47	1,585.28
2) Special Fees			
a) High Elevation Water Service Charge		\$5.46	\$6.00
<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		\$2.12	\$2.41
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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 the District or Partner Cities. Since outside rates based on a 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 13.6% (excluding pumping).

Schedule 3			
Rates Effective: March 1, 2026			
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"	\$33.47	\$38.03
	4"	73.75	83.80
	6"	133.79	152.02
	8"	198.04	225.02
	10"	294.96	335.15
	12"	439.25	499.09

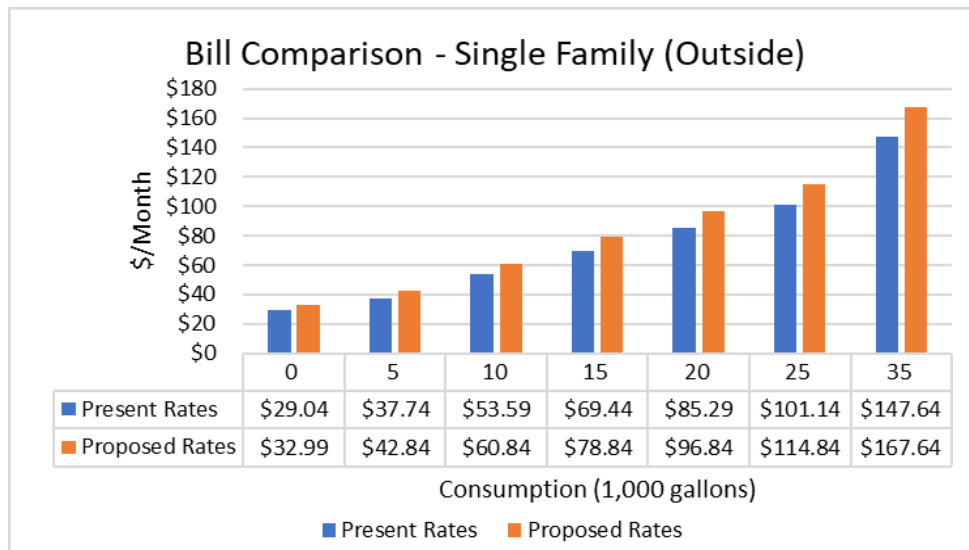
Schedule 4R – Single Family Residential; Outside the City of Medford

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 tiered increasing 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 and 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 13.6% (excluding pumping) for this customer class of service.

Schedule 4R			
Rates Effective: March 1, 2026			
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"	\$29.04	\$32.99
	1"	48.28	54.84
	1 1/2"	97.08	110.28
	2"	142.97	162.41
	3"	300.29	341.14
	4"	456.34	518.41
	6"	859.21	976.08
	8"	1,293.50	1,469.44
	10"	1,946.26	2,210.99
2) Special Fees			
a) High Elevation Water Service Charge		\$6.21	\$6.82
<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		\$1.74	\$1.97
6,000 - 25,000		3.17	3.60
> 25,000		4.65	5.28
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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>			

Provided in the chart below is a comparison of outside city residential customer bills at varying levels of consumption.



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

Schedule 4C is the rate schedule for the outside city non-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 13.6% (excluding pumping) for this customer class of service.

Schedule 4C

Rates Effective: March 1, 2026

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"	\$29.04	\$32.99
		1"	48.28	54.84
		1/1/2"	97.08	110.28
		2"	142.97	162.41
		3"	300.29	341.14
		4"	456.34	518.41
		6"	859.21	976.08
		8"	1,293.50	1,469.44
		10"	1,946.26	2,210.99
2)	Special Fees			
	a) High Elevation Water Service Charge		\$6.21	\$6.82
	<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.		\$2.81	\$3.19
	Winter - Water billed during October through March		2.61	2.99
2)	High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
	<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, 2026

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"	\$29.04	\$32.99
	1"	48.28	54.84
	1/1/2"	97.08	110.28
	2"	142.97	162.41
	3"	300.29	341.14
	4"	456.34	518.41
	6"	859.21	976.08
	8"	1,293.50	1,469.44
	10"	1,946.26	2,210.99
2) Special Fees			
a) High Elevation Water Service Charge		\$6.21	\$6.82
<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		\$2.81	\$3.19
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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 structure 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 31.6%. The proposed rates have been adjusted accordingly to reflect those results.

Schedule 5				
Rates Effective: March 1, 2026				
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				
Base Charge		Meter Size	Present Rates	Calculated Rates
1)	Normal Monthly Fee	5/8"x3/4"	\$11.85	\$15.59
		1"	18.68	24.58
		1 1/2"	38.75	50.98
		2"	58.49	76.95
		3"	110.47	145.34
		4"	177.96	234.13
		6"	344.99	453.87
		8"	539.45	709.71
		10"	831.43	1,093.84
2)	Special Fees			
		a) Residential Backflow Monthly Fee	\$0.90	\$0.90
		b) Fire Service by Detector Check Size		
		2"	\$1.72	\$2.26
		4"	30.05	39.48
		6"	55.07	72.36
		8"	84.19	110.62
		10"	127.90	168.05
		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		
		Blocks		
		Summer - Water Billed during April through Sept.	\$0.97	\$1.28
		Winter - Water Billed during October through March.	0.77	1.08

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 26.8% revenue increase. To maintain the relationship between the two rate components, both the meter and consumption rates were increased by 26.8%

Schedule 6

Rates Effective: March 1, 2026

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"	\$101.21	\$128.34
	3"	191.32	242.60
	4"	296.90	376.49
	6"	545.94	692.28
	8"	836.09	1,060.21
	10"	1,272.41	1,613.49

Consumption Charges

1) Water Gallonage Charge

All gallonage, per 1,000 gallons.

Blocks

Summer - Water Billed during April through Sept.	\$1.12	\$1.42
Winter - Water billed during October through March	0.92	1.22

Other Rate Schedules

Medford's two smallest customer classes are represented by schedules seven and eight. These customer classes have been adjusted at 13.6% (excluding pumping), which is equal to other retail customers. Schedule seven is for intermittent users, such as golf courses. The rate's charged for intermittent users 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, 2026		
Intermittent Users		
Application:		
<i>This rate schedule shall apply to all customers that are served on an intermittent basis (e.g., golf course irrigation systems)</i>		
Base Charge	Present Rates	Calculated Rates
1) Normal Monthly Fee		
a) Base charge will be based on the meter size for the appropriate customer class		
2) Special Fees		
a) High Elevation Water Service Charge	\$6.21	\$6.82
<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.	\$2.81	\$3.19
Winter - Water Billed during October through March	\$2.61	\$2.99
2) Special Charges		
a) High Elevation Water Gallonage Surcharge	\$0.10	\$0.12
<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, 2026

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"	\$29.04	\$32.99
	1"	48.28	54.84
	1 1/2"	97.08	110.28
	2"	142.97	162.41
	3"	300.29	341.14
	4"	456.34	518.41
	6"	859.21	976.08
	8"	1,293.50	1,469.44
	10"	1,946.26	2,210.99
2) Special Fees			
a) High Elevation Water Service Charge		\$6.21	\$6.82
<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			
<i>All gallonage, per 1,000 gallons.</i>			
Summer - Water Billed during April through Sept.		\$3.44	\$3.96
Winter - Water billed during October through March		3.13	3.60
2) Special Charges			
a) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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	Projected								
	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
Revenue										
Rate Revenue at Current Rates	\$30,506	\$30,778	\$31,053	\$31,330	\$31,610	\$31,892	\$32,177	\$32,464	\$32,754	\$33,047
Miscellaneous Revenue	1,075	970	970	970	970	970	970	970	970	970
Total Revenue	\$31,581	\$31,748	\$32,023	\$32,300	\$32,580	\$32,862	\$33,147	\$33,434	\$33,724	\$34,017
Expenditures										
Source of Supply	\$1,642.68	\$1,699.96	\$1,759.62	\$1,821.75	\$1,886.47	\$1,953.89	\$2,024.16	\$2,097.38	\$2,173.71	\$2,253.28
Supply Pumping	1,137	1,165	1,195	1,225	1,257	1,289	1,323	1,357	1,393	1,429
Purification	4,252	4,407	4,569	4,737	4,913	5,097	5,288	5,488	5,696	5,914
Transmission	492	514	537	561	587	613	641	670	701	733
Distribution Pumping	786	812	840	869	899	930	962	996	1,031	1,067
Distribution	5,101	5,293	5,493	5,701	5,919	6,147	6,384	6,632	6,890	7,161
Administration	0	0	0	0	0	0	0	0	0	0
Administrative & General	4,147	4,313	4,488	4,670	4,860	5,059	5,267	5,484	5,712	5,949
Other Expenses	600	600	600	600	600	600	600	600	600	600
Total Expenditures	\$18,157	\$18,805	\$19,481	\$20,185	\$20,921	\$21,688	\$22,488	\$23,324	\$24,196	\$25,106
Rate Funded Capital	\$875	\$913	\$1,556	\$1,205	\$661	\$1,024	\$1,097	\$979	\$1,072	\$879
Debt Service	\$1,838	\$3,077	\$4,113	\$5,342	\$6,566	\$7,817	\$9,040	\$10,268	\$10,317	\$10,317
Total Revenue Requirement	\$20,870	\$22,795	\$25,150	\$26,732	\$28,147	\$30,530	\$32,625	\$34,570	\$35,585	\$36,302
Balance/Deficiency of Funds	\$10,711	\$8,953	\$6,873	\$5,568	\$4,433	\$2,333	\$522	(\$1,136)	(\$1,861)	(\$2,285)
Rate Adj. as a % of Rate Rev	-35.1%	-29.1%	-22.1%	-17.8%	-14.0%	-7.3%	-1.6%	3.5%	5.7%	6.9%
Proposed Rate Adjustment	15.00%	5.00%	4.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Rate Revenue After Adjustment	\$31,938	\$35,949	\$38,025	\$40,029	\$42,001	\$44,072	\$46,244	\$48,523	\$50,915	\$53,424
Debt Service Coverage Ratio										
Before Rate Adjustment	7.11	4.01	2.99	2.22	1.74	1.40	1.15	0.96	0.90	0.84
After Rate Adjustment	7.89	5.69	4.68	3.85	3.32	2.96	2.71	2.52	2.66	2.81
3/4" Meter	\$39.73	\$45.69	\$47.97	\$50.13	\$52.14	\$54.22	\$56.39	\$58.65	\$60.99	\$63.43
\$ Change Per Month		5.96	2.28	2.16	2.01	2.09	2.17	2.26	2.35	2.44
Cumulative \$ Change per Month		5.96	8.24	10.40	12.41	14.49	16.66	18.92	21.26	23.70
Days of O&M	240	313	126	118	155	146	124	119	167	313
Days of Reserves	566	578	375	366	403	405	393	389	439	582

	Budget		Projected								Notes
	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	
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	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Benefits - Other	Budget	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Insurance	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Materials & Supplies	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Equipment	Budget	2.0%	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	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
O&M Other	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
PERS	Budget	15.0%	15.0%	15.0%	10.0%	0.0%	10.0%	0.0%	10.0%	0.0%	
ENR	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	
Unused 4	Budget	105.6%	108.4%	111.2%	114.0%	116.8%	119.6%	122.4%	125.2%	128.0%	
Unused 5	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 6	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 7	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 8	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 9	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Unused 10	Budget	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Flat	Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
One-time	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	
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%	1.3%	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 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	Notes
Revenues												
Rate Revenues												
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R		\$12,286,479	\$12,397,054	\$12,508,627	\$12,621,194	\$12,734,778	\$12,849,396	\$12,965,045	\$13,081,736	\$13,199,474	\$13,318,274	Calc'd in Cust Data Tab
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C		6,599,026	6,658,458	6,718,392	6,778,896	6,839,939	6,901,511	6,963,636	7,026,312	7,089,578	7,153,390	Calc'd in Cust Data Tab
IRRIGATION (Inside-City)		1,139,317	1,149,597	1,159,965	1,170,427	1,180,977	1,191,619	1,202,356	1,213,184	1,224,106	1,235,125	Calc'd in Cust Data Tab
FIRE STANDBY SERVICE (Inside-City) - Schedule 1		511,718	516,324	520,981	525,674	530,418	535,186	540,006	544,867	549,782	554,733	Calc'd in Cust Data Tab
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R		2,121,104	2,140,200	2,159,465	2,178,902	2,198,516	2,218,305	2,238,272	2,258,423	2,278,749	2,299,260	Calc'd in Cust Data Tab
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C		3,882,704	3,917,764	3,953,085	3,988,739	4,024,665	4,060,977	4,097,567	4,134,448	4,171,805	4,209,456	Calc'd in Cust Data Tab
IRRIGATION (Outside City)		54,121	54,369	54,860	55,355	55,855	56,358	56,866	57,379	57,896	58,418	Calc'd in Cust Data Tab
FIRE STANDBY SERVICE (Outside-City) - Schedule 3		169,771	171,260	172,818	174,399	175,981	177,571	179,177	180,784	182,414	184,079	Calc'd in Cust Data Tab
DISTRICT CUSTOMER - Schedule 5		108,053	108,676	109,306	109,941	110,581	111,228	111,880	112,539	113,203	113,873	Calc'd in Cust Data Tab
PARTNER CITIES - Schedule 6		3,042,212	3,067,596	3,093,208	3,119,050	3,145,125	3,171,435	3,197,981	3,224,767	3,251,793	3,279,063	Calc'd in Cust Data Tab
INTERMITTENT USERS - Schedule 7		0	0	0	0	0	0	0	0	0	0	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		591,672	596,998	602,371	607,793	613,263	618,782	624,352	629,971	635,641	641,362	Calc'd in Cust Data Tab
Total Rate Revenues	\$1.03	\$30,506,178	\$30,778,297	\$31,053,078	\$31,330,369	\$31,610,099	\$31,892,369	\$32,177,139	\$32,464,408	\$32,754,442	\$33,047,033	
	25762040											
	3864306											
Other Revenues												
Work Order & Fee Revenue		\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	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		400,000	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		25,000	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		\$1,075,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	
Total Revenues		\$31,581,178	\$31,748,297	\$32,023,078	\$32,300,369	\$32,580,099	\$32,862,369	\$33,147,139	\$33,434,408	\$33,724,442	\$34,017,033	

		Projected										Notes	
		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		
Expenses													
Source of Supply													
Source of Supply - Supervision		100											
Labor Expense - Reg	01-100-6420-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Labor	
Total Source of Supply - Supervision		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Source of Supply - Rogue River Intake		110											
Contract Services	01-110-6200-00	\$3,279	\$3,345	\$3,411	\$3,480	\$3,549	\$3,620	\$3,693	\$3,767	\$3,842	\$3,919	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	29,643	31,125	32,681	34,315	36,031	37,833	39,724	41,711	43,796	45,986	As Labor	
Materials and Supplies	01-110-6490-00	562	573	585	596	608	620	633	646	658	672	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	498	508	518	528	539	550	561	572	583	595	As Equipment	
Total Source of Supply - Rogue River Intake		\$33,982	\$35,551	\$37,196	\$38,920	\$40,728	\$42,623	\$44,611	\$46,695	\$48,880	\$51,172		
Source of Supply = Rogue Watershed Management		111											
Contract Services	01-111-6200-00	\$75,949	\$77,468	\$79,017	\$80,598	\$82,210	\$83,854	\$85,531	\$87,242	\$88,986	\$90,766	As Miscellaneous	
Grants/Partnerships/Donations	01-111-6370-00	55,950	58,748	61,685	64,769	68,008	71,408	74,978	78,727	82,664	86,797	As Labor	
Labor Expense - Reg	01-111-6420-00	230,453	241,976	254,074	266,778	280,117	294,123	308,829	324,271	340,484	357,508	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	15,750	16,065	16,386	16,714	17,048	17,389	17,737	18,092	18,454	18,823	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	13,230	13,892	14,586	15,315	16,081	16,885	17,729	18,616	As Labor	
Vehicle Expense	01-111-6810-00	1,992	2,032	2,072	2,114	2,156	2,199	2,243	2,288	2,334	2,381	As Equipment	
Water Master Support	01-111-6860-00	32,640	33,293	33,959	34,638	35,331	36,037	36,758	37,493	38,243	39,008	As Miscellaneous	
Total Source of Supply = Rogue Watershed Management		\$424,734	\$442,181	\$460,424	\$479,502	\$499,455	\$520,326	\$542,158	\$564,998	\$588,894	\$613,898		
Source of Supply - Rogue Watershed Measurement		112											
Labor Expense - Reg	01-112-6420-00	\$0	0	0	0	0	0	0	0	0	0	As Labor	
Materials and Supplies	01-112-6490-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies	
Total Source of Supply - Rogue Watershed Measurement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Source of Supply - BBS Patrol House and Grounds		120											
Contract Services	01-120-6200-00	\$6,242	\$6,367	\$6,494	\$6,624	\$6,757	\$6,892	\$7,030	\$7,170	\$7,313	\$7,460	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	149	\$152	\$155	\$158	\$161	\$165	\$168	\$171	\$175	\$178	As O&M Other	
Insurance - General Liability	01-120-6385-00	1,541	1,572	1,603	1,635	1,668	1,701	1,735	1,770	1,806	1,842	As Insurance	
Labor Expense - Reg	01-120-6420-00	127,914	134,310	141,025	148,076	155,480	163,254	171,417	179,988	188,987	198,437	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	8,820	8,996	9,176	9,360	9,547	9,738	9,933	10,131	10,334	10,541	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	5,549	5,660	5,773	5,889	6,006	6,127	6,249	6,374	6,502	6,632	As Equipment	
Total Source of Supply - BBS Patrol House and Grounds		\$150,215	\$157,057	\$164,227	\$171,742	\$179,620	\$187,876	\$196,532	\$205,605	\$215,116	\$225,088		
Source of Supply - Big Butte Springs Watershed		121											
Contract Services	01-121-6200-00	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	\$17,926	As Miscellaneous	
Fire Protection	01-121-6320-00	29,870	30,467	31,077	31,698	32,332	32,979	33,638	34,311	34,997	35,697	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	8,917	9,095	9,277	9,463	9,652	9,845	10,042	10,243	10,448	10,657	As O&M Other	
Labor Expense - Reg	01-121-6420-00	266,186	279,495	293,470	308,144	323,551	339,728	356,715	374,550	393,278	412,942	As Labor	
Materials and Supplies	01-121-6490-00	5,250	5,355	5,462	5,571	5,683	5,796	5,912	6,031	6,151	6,274	As Materials & Supplies	
Miscellaneous	01-121-6540-00	1,100	1,122	1,144	1,167	1,191	1,214	1,239	1,264	1,289	1,315	As Miscellaneous	
Vehicle Expense	01-121-6810-00	5,885	6,003	6,123	6,245	6,370	6,498	6,627	6,760	6,895	7,033	As Equipment	
Total Source of Supply - Big Butte Springs Watershed		\$336,208	\$351,038	\$366,569	\$382,837	\$399,877	\$417,727	\$436,427	\$456,017	\$476,543	\$498,050		
Source of Supply - Willow Lake Reservoir		122											
Contract Services	01-122-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous	
Fees and Permits	01-122-6312-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous	
Insurance - General Liability	01-122-6385-00	0	0	0	0	0	0	0	0	0	0	As Insurance	
Labor Expense - Reg	01-122-6420-00	0	0	0	0	0	0	0	0	0	0	As Labor	
Materials and Supplies	01-122-6490-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies	
Vehicle Expense	01-122-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment	
Total Source of Supply - Willow Lake Reservoir		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Source of Supply - Forest Stand Improvements		124											
Contract Services	01-124-6200-00	\$600,000	\$612,000	\$624,240	\$636,725	\$649,459	\$662,448	\$675,697	\$689,211	\$702,996	\$717,056	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	88,297	92,712	97,347	102,215	107,326	112,692	118,326	124,243	130,455	136,978	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	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	2,510	As Materials & Supplies	
Timber Tax Expense	01-124-6777-00	6,615	6,747	6,882	7,020	7,160	7,303	7,450	7,599	7,751	7,906	As Materials & Supplies	
Vehicle Expense	01-124-6810-00	525	536	546	557	568	580	591	603	615	627	As Equipment	
Total Source of Supply - Forest Stand Improvements		\$697,537	\$714,137	\$731,201	\$748,745	\$766,787	\$785,342	\$804,430	\$824,068	\$844,277	\$865,076		
Total Source of Supply		\$1,642,676	\$1,699,963	\$1,759,617	\$1,821,747	\$1,886,467	\$1,953,895	\$2,024,156	\$2,097,382	\$2,173,710	\$2,253,284		

		Projected										Notes
		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	
Supply Pumping												
Supply Pumping - Control Equipment												
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												
Contract Services	01-210-6200-00	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561	\$16,892	\$17,230	\$17,575	\$17,926	\$18,285	As Miscellaneous
Electricity	01-210-6280-00	239,760	244,555	249,446	254,435	259,524	264,714	270,009	275,409	280,917	286,535	As Utilities
Insurance - General Liability	01-210-6385-00	2,169	2,212	2,257	2,302	2,348	2,395	2,443	2,491	2,541	2,592	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	33,530	35,207	36,967	38,815	40,756	42,794	44,933	47,180	49,539	52,016	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	2,205	2,249	2,294	2,340	2,387	2,434	2,483	2,533	2,584	2,635	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		\$292,964	\$299,829	\$306,882	\$314,129	\$321,576	\$329,230	\$337,098	\$345,188	\$353,507	\$362,064	
Supply Pumping - Duff High Service												
Contract Services	01-211-6200-00	\$23,970	\$24,449	\$24,938	\$25,437	\$25,946	\$26,465	\$26,994	\$27,534	\$28,085	\$28,646	As Miscellaneous
Electricity	01-211-6280-00	479,520	489,110	498,893	508,870	519,048	529,429	540,017	550,818	561,834	573,071	As Utilities
Labor Expense - Reg	01-211-6420-00	31,223	32,784	34,423	36,145	37,952	39,849	41,842	43,934	46,131	48,437	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	2,205	2,249	2,294	2,340	2,387	2,434	2,483	2,533	2,584	2,635	As Materials & Supplies
Vehicle Expense	01-211-6810-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Supply Pumping - Duff High Service		\$536,918	\$548,593	\$560,548	\$572,792	\$585,332	\$598,177	\$611,337	\$624,818	\$638,633	\$652,789	
Supply Pumping - BBS Intakes												
Contract Services	01-220-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Insurance - Property	01-220-6385-00	477	487	496	506	516	527	537	548	559	570	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	2,591	2,721	2,857	2,999	3,149	3,307	3,472	3,646	3,828	4,019	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	213	217	222	226	231	235	240	245	250	255	As Insurance
Total Supply Pumping - BBS Intakes		\$3,281	\$3,424	\$3,574	\$3,732	\$3,896	\$4,069	\$4,249	\$4,438	\$4,637	\$4,844	
Supply Pumping - Rancheria Pumps												
Contract Services	01-230-6200-00	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104	\$1,126	\$1,149	\$1,172	\$1,195	\$1,219	As Miscellaneous
Electricity	01-230-6280-00	6,480	6,610	6,742	6,877	7,014	7,154	7,298	7,443	7,592	7,744	As Utilities
Insurance - Property	01-230-6385-00	174	177	181	185	188	192	196	200	204	208	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	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	1,255	As Materials & Supplies
Propane	01-230-6650-00	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	1,255	As Materials & Supplies
Vehicle Expense	01-230-6810-00	641	654	667	680	694	708	722	736	751	766	As Insurance
Total Supply Pumping - Rancheria Pumps		\$10,415	\$10,623	\$10,836	\$11,052	\$11,274	\$11,499	\$11,729	\$11,964	\$12,203	\$12,447	
Supply Pumping - Conrad Control Station												
Contract Services	01-240-6200-00	\$1,122	\$1,144	\$1,167	\$1,191	\$1,214	\$1,239	\$1,264	\$1,289	\$1,315	\$1,341	As Miscellaneous
Electricity	01-240-6280-00	46,440	47,369	48,316	49,282	50,268	51,274	52,299	53,345	54,412	55,500	As Utilities
Insurance - General Liability	01-240-6385-00	1,205	1,229	1,254	1,279	1,304	1,329	1,354	1,380	1,406	1,432	As Insurance
Internet	01-240-6400-00	3,750	3,825	3,902	3,980	4,059	4,140	4,223	4,308	4,394	4,482	As Utilities
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	44,051	46,254	48,566	50,995	53,544	56,221	59,033	61,984	65,083	68,338	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	3,150	3,213	3,277	3,343	3,410	3,478	3,547	3,618	3,691	3,765	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	502	512	522	533	543	554	565	577	588	600	As Utilities
Vehicles	01-240-6810-00	2,922	2,980	3,040	3,101	3,163	3,226	3,291	3,356	3,424	3,492	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		\$103,142	\$106,526	\$110,045	\$113,702	\$117,506	\$121,463	\$125,579	\$129,861	\$134,318	\$138,957	
Supply Pumping - Martin Control Station												
Contract Services	01-241-6200-00	\$2,648	\$2,701	\$2,755	\$2,810	\$2,866	\$2,924	\$2,982	\$3,042	\$3,103	\$3,165	As Miscellaneous
Electricity	01-241-6280-00	46,440	47,369	48,316	49,282	50,268	51,274	52,299	53,345	54,412	55,500	As Utilities
Insurance - General Liability	01-241-6385-00	1,103	\$1,125	\$1,148	\$1,171	\$1,194	\$1,218	\$1,242	\$1,267	\$1,292	\$1,318	As Insurance
Internet	01-241-6400-00	5,076	5,178	5,281	5,387	5,494	5,604	5,716	5,831	5,947	6,066	As Utilities
Labor Expense - Reg	01-241-6420-00	44,051	46,254	48,566	50,995	53,544	56,221	59,033	61,984	65,083	68,338	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	1,103	1,125	1,148	1,171	1,194	1,218	1,242	1,267	1,292	1,318	As Materials & Supplies
Storm Drain	01-241-6730-00	1,318	1,344	1,371	1,399	1,427	1,455	1,484	1,514	1,544	1,575	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	1,163	1,186	1,210	1,234	1,259	1,284	1,310	1,336	1,363	1,390	As Equipment
Water Expense	01-241-6820-00	321	327	334	341	347	354	361	369	376	384	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		\$103,223	\$106,609	\$110,129	\$113,788	\$117,594	\$121,552	\$125,670	\$129,954	\$134,413	\$139,054	
Supply Pumping - Rossanley Control Station												
Contract Services	01-242-6200-00	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	\$3,585	\$3,657	As Miscellaneous
Electricity	01-242-6280-00	31,320	31,946	32,585	33,237	33,902	34,580	35,271	35,977	36,696	37,430	As Utilities
Insurance - General Liability	01-242-6385-00	1,066	1,087	1,109	1,131	1,154	1,177	1,200	1,224	1,249	1,274	As Insurance
Internet	01-242-6400-00	3,750	3,825	3,902	3,980	4,059	4,140	4,223	4,308	4,394	4,482	As Utilities
Inventory	01-242-6403-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Labor Expense - Reg	01-242-6420-00	44,051	46,254	48,566	50,995	53,544	56,221	59,033	61,984	65,083	68,338	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	1,654	1,687	1,721	1,755	1,790	1,826	1,863	1,900	1,938	1,977	As Materials & Supplies
Storm Drain	01-242-6730-00	350	357	364	371	379	386	394	402	410	418	As Utilities
Vehicle Expense	01-242-6810-00	1,351	1,378	1,406	1,434	1,462	1,492	1,521	1,552	1,583	1,615	As Equipment
Water Expense	01-242-6820-00	0	0	0	0	0	0	0	0	0	0	As Utilities
Total Supply Pumping - Rossanley Control Station		\$86,602	\$89,656	\$92,836	\$96,150	\$99,603	\$103,201	\$106,952	\$110,862	\$114,939	\$119,190	
Total Supply Pumping		\$1,136,545	\$1,165,261	\$1,194,850	\$1,225,346	\$1,256,781	\$1,289,191	\$1,322,613	\$1,357,086	\$1,392,649	\$1,429,344	

		Projected										Notes	
		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		
Purification													
Purification - Water Quality and Compliance		301											
Contract Services	01-301-6200-00	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104	\$1,126	\$1,149	\$1,172	\$1,195	\$1,219	As Miscellaneous	
Equipment Expense	01-301-6310-00	5,513	5,623	5,736	5,850	5,967	6,087	6,209	6,333	6,459	6,589	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	3,308	3,374	3,442	3,510	3,581	3,652	3,725	3,800	3,876	3,953	As Materials & Supplies	
Labor Expense - Reg	01-301-6420-00	373,126	391,782	411,371	431,940	453,537	476,214	500,025	525,026	551,277	578,841	As Labor	
Labor Expense - OT	01-301-6421-00	1,696	1,781	1,870	1,963	2,061	2,165	2,273	2,386	2,506	2,631	As Labor	
Materials and Supplies	01-301-6490-00	2,205	2,249	2,294	2,340	2,387	2,434	2,483	2,533	2,584	2,635	As Materials & Supplies	
Software Maintenance	01-301-6715-00	4,200	4,284	4,370	4,457	4,546	4,637	4,730	4,824	4,921	5,019	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	21,917	22,355	22,802	23,258	23,724	24,198	24,682	25,176	25,679	26,193	As Equipment	
Water Analysis - Chemical	01-301-6830-00	18,375	18,743	19,117	19,500	19,890	20,287	20,693	21,107	21,529	21,960	As Materials & Supplies	
Water Analysis - Investigative	01-301-6840-00	26,250	27,563	28,941	30,388	31,907	33,502	35,178	36,936	38,783	40,722	As Labor	
Water Analysis - Microbiological	01-301-6850-00	28,840	29,417	30,005	30,605	31,217	31,842	32,479	33,128	33,791	34,466	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		\$486,450	\$508,211	\$531,009	\$554,895	\$579,921	\$606,145	\$633,624	\$662,421	\$692,600	\$724,229		
Purification - Rogue River (Duff Water Treatment Plant)													
Purification - Rogue River (Duff Water Treatment Plant)		310											
Chemicals - Carbon Dioxide	01-310-6090-00	\$56,000	\$57,120	\$58,262	\$59,428	\$60,616	\$61,829	\$63,065	\$64,326	\$65,613	\$66,925	As Materials & Supplies	
Chemicals - Chlorine	01-310-6100-00	157,542	160,693	163,907	167,185	170,529	173,939	177,418	180,966	184,586	188,277	As Materials & Supplies	
Chemicals - Coagulants	01-310-6110-00	216,090	220,412	224,820	229,316	233,903	238,581	243,352	248,219	253,184	258,248	As Materials & Supplies	
Chemicals - Other	01-310-6130-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies	
Chemicals - Polymers	01-310-6150-00	27,563	28,114	28,677	29,250	29,835	30,432	31,040	31,661	32,294	32,940	As Materials & Supplies	
Chemicals - Sodium Hydroxide	01-310-6160-00	157,500	160,650	163,863	167,140	170,483	173,893	177,371	180,918	184,536	188,227	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	37,740	38,495	39,265	40,050	40,851	41,668	42,501	43,351	44,218	45,103	As Miscellaneous	
Fees and Permits	01-310-6312-00	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779	54,855	55,952	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	27,763	28,318	28,885	29,462	30,052	30,653	31,266	31,891	32,529	33,179	As Insurance	
Labor Expense - Reg	01-310-6420-00	1,643,759	1,725,947	1,812,244	1,902,857	1,997,999	2,097,899	2,202,794	2,312,934	2,428,581	2,550,010	As Labor	
Labor Expense - OT/CTE	01-310-6421-00	35,404	37,174	39,033	40,985	43,034	45,185	47,445	49,817	52,308	54,923	As Labor	
Materials and Supplies	01-310-6490-00	29,250	29,835	30,432	31,040	31,661	32,294	32,940	33,599	34,271	34,956	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	104,081	106,163	108,286	110,452	112,661	114,914	117,212	119,556	121,947	124,386	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	70,200	71,604	73,036	74,497	75,987	77,506	79,057	80,638	82,250	83,895	As Utilities	
Vehicle Expense	01-310-6810-00	9,321	9,507	9,698	9,892	10,089	10,291	10,497	10,707	10,921	11,139	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)		\$2,619,031	\$2,721,787	\$2,829,116	\$2,941,237	\$3,058,376	\$3,180,775	\$3,308,683	\$3,442,364	\$3,582,094	\$3,728,162		

		Projected										
		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	Notes
Purification - Ozone (Duff Water Treatment Plant - Roq 311												
Chemicals - Oxygen	01-311-6140-00	\$84,000	\$85,680	\$87,394	\$89,141	\$90,924	\$92,743	\$94,598	\$96,490	\$98,419	\$100,388	As Materials & Supplies
Contract Services	01-311-6200-00	13,260	13,525	13,796	14,072	14,353	14,640	14,933	15,232	15,536	15,847	As Miscellaneous
Electricity	01-311-6280-00	79,920	81,518	83,149	84,812	86,508	88,238	90,003	91,803	93,639	95,512	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	51,802	54,392	57,112	59,967	62,966	66,114	69,420	72,891	76,535	80,362	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	22,000	22,440	22,889	23,347	23,814	24,290	24,776	25,271	25,777	26,292	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)		\$250,982	\$257,556	\$264,339	\$271,339	\$278,564	\$286,025	\$293,729	\$301,686	\$309,906	\$318,400	
Purification - Duff Building and Grounds 312												
Contract Services	01-312-6200-00	\$23,929	\$24,408	\$24,896	\$25,394	\$25,902	\$26,420	\$26,948	\$27,487	\$28,037	\$28,597	As Miscellaneous
Fees and Permits	01-312-6312-00	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	As Miscellaneous
Garbage	01-312-6345-00	2,333	2,380	2,427	2,476	2,525	2,576	2,627	2,680	2,733	2,788	As Utilities
Insurance - Property	01-312-6385-00	64,501	65,791	67,107	68,449	69,818	71,214	72,639	74,091	75,573	77,085	As Insurance
Janitorial	01-312-6410-00	5,411	5,519	5,630	5,742	5,857	5,974	6,094	6,216	6,340	6,467	As O&M Other
Labor Expense - Reg	01-312-6420-00	57,815	60,706	63,741	66,928	70,274	73,788	77,478	81,352	85,419	89,690	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	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	12,548	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	1,166	1,189	1,213	1,237	1,262	1,287	1,313	1,339	1,366	1,393	As Utilities
Telephone	01-312-6750-00	5,832	5,949	6,068	6,189	6,313	6,439	6,568	6,699	6,833	6,970	As Utilities
Vehicle Expense	01-312-6810-00	346	363	381	401	421	442	464	487	511	537	As Labor
Water Expense	01-312-6820-00	379	387	394	402	410	418	427	435	444	453	As Utilities
Total Purification - Duff Building and Grounds		\$173,232	\$178,441	\$183,842	\$189,443	\$195,252	\$201,277	\$207,530	\$214,019	\$220,754	\$227,747	
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	\$120,000	\$122,400	\$124,848	\$127,345	\$129,892	\$132,490	\$135,139	\$137,842	\$140,599	\$143,411	As Materials & Supplies
Chemicals - Other	01-320-6130-00	0	0	0	0	0	0	0	0	0	0	As Materials & Supplies
Chemicals - Sodium Hydroxide	01-320-6160-00	360,000	367,200	374,544	382,035	389,676	397,469	405,418	413,527	421,797	430,233	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	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	As Miscellaneous
Electricity	01-320-6280-00	45,360	46,267	47,193	48,136	49,099	50,081	51,083	52,104	53,146	54,209	As Utilities
Equipment Expense	01-320-6310-00	1,654	1,687	1,721	1,755	1,790	1,826	1,863	1,900	1,938	1,977	As Equipment
Insurance - General Liability	01-320-6385-00	1,140	1,163	1,186	1,210	1,234	1,259	1,284	1,310	1,336	1,362	As Insurance
Internet Expense	01-320-6400-00	16,200	16,524	16,854	17,192	17,535	17,886	18,244	18,609	18,981	19,360	As Utilities
Labor Expense - Reg	01-320-6420-00	146,684	154,018	161,719	169,805	178,295	187,210	196,571	206,399	216,719	227,555	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	7,350	7,497	7,647	7,800	7,956	8,115	8,277	8,443	8,612	8,784	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	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366	8,533	As Miscellaneous
Telephone	01-320-6750-00	3,888	3,966	4,045	4,126	4,208	4,293	4,379	4,466	4,555	4,647	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	7,625	7,778	7,933	8,092	8,254	8,419	8,587	8,759	8,934	9,113	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		\$722,141	\$740,984	\$760,425	\$780,485	\$801,188	\$822,561	\$844,629	\$867,418	\$890,959	\$915,279	
Total Purification		\$4,251,836	\$4,406,979	\$4,568,731	\$4,737,398	\$4,913,302	\$5,096,783	\$5,288,195	\$5,487,908	\$5,696,313	\$5,913,818	

		Projected										Notes
		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	
Transmission												
Transmission - Roads (Big Butte Springs Transmission I 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	\$11,220	\$11,444	\$11,673	\$11,907	\$12,145	\$12,388	\$12,636	\$12,888	\$13,146	As Equipment
Labor Expense - Reg	01-401-6420-00	1,808	1,898	1,993	2,093	2,198	2,308	2,423	2,544	2,671	2,805	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	3,308	3,374	3,442	3,510	3,581	3,652	3,725	3,800	3,876	3,953	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	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Transmission - Roads (Big Butte Springs Transmission Line Roads)		\$16,116	\$16,493	\$16,879	\$17,277	\$17,685	\$18,105	\$18,536	\$18,979	\$19,435	\$19,904	
Transmission - Big Butte Springs Line # 1 421												
Contract Services	01-421-6200-00	\$3,162	\$3,225	\$3,290	\$3,356	\$3,423	\$3,491	\$3,561	\$3,632	\$3,705	\$3,779	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	102,915	108,061	113,464	119,137	125,094	131,349	137,916	144,812	152,052	159,655	As Labor
Labor Expense - OT/CTE	01-421-6421-00	2,572	2,701	2,836	2,977	3,126	3,283	3,447	3,619	3,800	3,990	As Labor
Materials and Supplies	01-421-6490-00	7,718	7,872	8,030	8,190	8,354	8,521	8,692	8,866	9,043	9,224	As Materials & Supplies
Vehicle Expense	01-421-6810-00	13,077	13,339	13,605	13,877	14,155	14,438	14,727	15,021	15,322	15,628	As Equipment
Total Transmission - Big Butte Springs Line # 1		\$129,444	\$135,197	\$141,224	\$147,538	\$154,152	\$161,082	\$168,342	\$175,950	\$183,922	\$192,276	
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	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	3,108	As Miscellaneous
Labor Expense - Reg	01-422-6420-00	98,359	103,277	108,441	113,863	119,556	125,534	131,810	138,401	145,321	152,587	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	7,718	7,872	8,030	8,190	8,354	8,521	8,692	8,866	9,043	9,224	As Materials & Supplies
Vehicle Expense	01-422-6810-00	8,259	8,424	8,593	8,765	8,940	9,119	9,301	9,487	9,677	9,870	As Equipment
Total Transmission - Big Butte Springs Line # 2		\$116,937	\$122,227	\$127,769	\$133,578	\$139,665	\$146,045	\$152,732	\$159,741	\$167,088	\$174,790	
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	6,048	6,169	6,292	6,418	6,547	6,677	6,811	6,947	7,086	7,228	As Utilities
Labor Expense - Reg	01-423-6420-00	112,536	118,163	124,071	130,274	136,788	143,628	150,809	158,349	166,267	174,580	As Labor
Labor Expense - OT/CTE	01-423-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor
Materials and Supplies	01-423-6490-00	4,200	4,284	4,370	4,457	4,546	4,637	4,730	4,824	4,921	5,019	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	3,468	3,537	3,608	3,680	3,754	3,829	3,906	3,984	4,063	4,145	As Equipment
Total Transmission - Cathodic Protection BBS2/BBS2		\$127,538	\$133,503	\$139,759	\$146,319	\$153,198	\$160,412	\$167,979	\$175,914	\$184,237	\$192,967	
Transmission - Pressure Control Stations (Coal Mine-BI 440												
Chemicals - Dechlorination	01-440-6120-00	\$150	\$153	\$156	\$159	\$162	\$166	\$169	\$172	\$176	\$179	As Materials & Supplies
Contract Services	01-440-6200-00	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	As Miscellaneous
Electricity	01-440-6280-00	2,376	2,424	2,472	2,521	2,572	2,623	2,676	2,729	2,784	2,840	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	125	128	130	133	135	138	141	144	146	149	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	35,492	37,267	39,130	41,086	43,141	45,298	47,563	49,941	52,438	55,060	As Labor
Labor Expense - OT/CTE	01-440-6421-00	6,430	6,752	7,089	7,444	7,816	8,206	8,617	9,048	9,500	9,975	As Labor
Materials and Supplies	01-440-6490-00	5,250	5,355	5,462	5,571	5,683	5,796	5,912	6,031	6,151	6,274	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	2,090	2,132	2,174	2,218	2,262	2,308	2,354	2,401	2,449	2,498	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)		\$53,413	\$55,739	\$58,174	\$60,724	\$63,395	\$66,191	\$69,120	\$72,188	\$75,401	\$78,768	
Transmission - Pressure Control Stations (Nichols Gap 441												
Contract Services	01-441-6200-00	\$500	\$510	\$520	\$531	\$541	\$552	\$563	\$574	\$586	\$598	As Miscellaneous
Insurance - General Liability	01-441-6385-00	560	571	583	594	606	618	631	643	656	669	As Insurance
Labor Expense - Reg	01-441-6420-00	38,868	40,811	42,852	44,995	47,244	49,607	52,087	54,691	57,426	60,297	As Labor
Labor Expense - OT/CTE	01-441-6421-00	6,430	6,752	7,089	7,444	7,816	8,206	8,617	9,048	9,500	9,975	As Labor
Materials and Supplies	01-441-6490-00	420	428	437	446	455	464	473	482	492	502	As Materials & Supplies
Vehicle Expense	01-441-6810-00	1,732	1,767	1,802	1,838	1,875	1,912	1,951	1,990	2,029	2,070	As Equipment
Total Transmission - Pressure Control Stations (Nichols Gap - Big Butte Springs)		\$48,510	\$50,839	\$53,283	\$55,847	\$58,537	\$61,359	\$64,321	\$67,428	\$70,689	\$74,111	
Total Transmission		\$491,958	\$513,998	\$537,089	\$561,282	\$586,632	\$613,195	\$641,030	\$670,201	\$700,773	\$732,815	

			Projected										
			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	Notes
Distribution Pumping													
Distribution Pumping - Miscellaneous/Other			500										
Contract Services	01-500-6200-00	\$40,000	\$40,800	\$41,616	\$42,448	\$43,297	\$44,163	\$45,046	\$45,947	\$46,866	\$47,804	As Miscellaneous	
Labor Expense - Reg	01-500-6420-00	123,534	129,711	136,196	143,006	150,156	157,664	165,547	173,825	182,516	191,642	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	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	8,144	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	7,319	7,465	7,615	7,767	7,922	8,081	8,242	8,407	8,575	8,747	As Equipment	
Total Distribution Pumping - Miscellaneous/Other			\$176,103	\$183,489	\$191,215	\$199,299	\$207,757	\$216,609	\$225,872	\$235,567	\$245,714	\$256,337	
Distribution Pumping - Angelcrest			570										
Contract Services	01-570-6200-00	\$512	\$522	\$533	\$543	\$554	\$565	\$577	\$588	\$600	\$612	As Miscellaneous	
Electricity	01-570-6280-00	24,840	25,337	25,844	26,360	26,888	27,425	27,974	28,533	29,104	29,686	As Utilities	
Insurance - General Liability	01-570-6385-00	168	171	175	178	182	185	189	193	197	201	As Insurance	
Labor Expense - Reg	01-570-6420-00	23,967	25,165	26,424	27,745	29,132	30,589	32,118	33,724	35,410	37,181	As Labor	
Labor Expense - OT/CTE	01-570-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor	
Materials and Supplies	01-570-6490-00	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103	3,258	As Labor	
Storm Drain	01-570-6730-00	459	468	478	487	497	507	517	527	538	549	As Utilities	
Vehicle Expense	01-570-6810-00	585	597	609	621	633	646	659	672	685	699	As Equipment	
Water Expense	01-570-6820-00	1,458	1,487	1,517	1,547	1,578	1,610	1,642	1,675	1,708	1,742	As Utilities	
Total Distribution Pumping - Angelcrest			\$55,375	\$57,303	\$59,311	\$61,402	\$63,580	\$65,849	\$68,213	\$70,677	\$73,245	\$75,922	
Distribution Pumping - Archer			572										
Contract Services	01-572-6200-00	\$1,887	\$1,925	\$1,963	\$2,002	\$2,043	\$2,083	\$2,125	\$2,168	\$2,211	\$2,255	As Miscellaneous	
Electricity	01-572-6280-00	24,840	25,337	25,844	26,360	26,888	27,425	27,974	28,533	29,104	29,686	As Utilities	
Insurance - General Liability	01-572-6385-00	1,187	1,211	1,235	1,260	1,285	1,311	1,337	1,363	1,391	1,419	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	34,414	36,135	37,941	39,839	41,830	43,922	46,118	48,424	50,845	53,387	As Labor	
Labor Expense - OT/CTE	01-572-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor	
Materials and Supplies	01-572-6490-00	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378	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	475	485	494	504	514	524	535	546	557	568	As Utilities	
Vehicle Expense	01-572-6810-00	732	747	762	777	792	808	824	841	858	875	As Equipment	
Water Expense	01-572-6820-00	467	476	486	496	505	516	526	536	547	558	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			\$69,788	\$72,255	\$74,824	\$77,502	\$80,292	\$83,199	\$86,230	\$89,390	\$92,685	\$96,121	
Distribution Pumping - Barneburg			574										
Contract Services	01-574-6200-00	\$1,796	\$1,832	\$1,869	\$1,906	\$1,944	\$1,983	\$2,023	\$2,063	\$2,104	\$2,146	As Utilities	
Electricity	01-574-6280-00	13,068	13,329	13,596	13,868	14,145	14,428	14,717	15,011	15,311	15,617	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	410	418	427	435	444	453	462	471	480	490	As Insurance	
Labor Expense - Reg	01-574-6420-00	16,554	17,382	18,251	19,163	20,121	21,128	22,184	23,293	24,458	25,681	As Labor	
Materials and Supplies	01-574-6490-00	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	1,255	As Materials & Supplies	
Storm Drain	01-574-6730-00	864	881	899	917	935	954	973	992	1,012	1,033	As Utilities	
Vehicle Expense	01-574-6810-00	1,846	1,883	1,921	1,959	1,998	2,038	2,079	2,120	2,163	2,206	As Equipment	
Water Expense	01-574-6820-00	758	773	789	804	820	837	854	871	888	906	As Utilities	
Total Distribution Pumping - Barneburg			\$36,346	\$37,570	\$38,842	\$40,167	\$41,545	\$42,980	\$44,473	\$46,028	\$47,647	\$49,334	
Distribution Pumping - Brookdale			576										
Contract Services	01-576-6200-00	\$4,320	\$4,406	\$4,495	\$4,584	\$4,676	\$4,770	\$4,865	\$4,962	\$5,062	\$5,163	As Utilities	
Electricity	01-576-6280-00	72,897	74,355	75,842	77,359	78,906	80,484	82,094	83,736	85,410	87,119	As Utilities	
Insurance - General Liability	01-576-6385-00	1,140	1,163	1,186	1,210	1,234	1,259	1,284	1,310	1,336	1,362	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	25,912	27,208	28,568	29,996	31,496	33,071	34,725	36,461	38,284	40,198	As Labor	
Labor Expense - OT/CTE	01-576-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor	
Materials and Supplies	01-576-6490-00	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	1,882	As Materials & Supplies	
Storm Drain	01-576-6730-00	467	476	486	496	505	516	526	536	547	558	As Utilities	
Vehicle Expense	01-576-6810-00	2,045	2,086	2,128	2,170	2,214	2,258	2,303	2,349	2,396	2,444	As Equipment	
Water Expense	01-576-6820-00	467	476	486	496	505	516	526	536	547	558	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			\$110,109	\$113,127	\$116,246	\$119,471	\$122,805	\$126,253	\$129,819	\$133,509	\$137,327	\$141,279	

		Projected										Notes
		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	
Distribution Pumping - Hillcrest Pumpstation		578										
Contract Services	01-578-6200-00	\$2,700	\$2,754	\$2,809	\$2,865	\$2,923	\$2,981	\$3,041	\$3,101	\$3,163	\$3,227	As Utilities
Electricity	01-578-6280-00	34,668	35,361	36,069	36,790	37,526	38,276	39,042	39,823	40,619	41,431	As Utilities
Insurance - General Liability	01-578-6385-00	186	190	194	197	201	205	209	214	218	222	As Insurance
Labor Expense - Reg	01-578-6420-00	16,195	17,005	17,855	18,748	19,685	20,669	21,703	22,788	23,927	25,124	As Labor
Labor Expense - OT/CTE	01-578-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor
Materials and Supplies	01-578-6490-00	788	804	820	836	853	870	887	905	923	942	As Materials & Supplies
Storm Drain	01-578-6730-00	486	496	506	516	526	537	547	558	569	581	As Utilities
Vehicle Expense	01-578-6810-00	1,107	1,129	1,152	1,175	1,198	1,222	1,247	1,272	1,297	1,323	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		\$57,416	\$59,089	\$60,821	\$62,616	\$64,475	\$66,402	\$68,400	\$70,470	\$72,618	\$74,845	
Distribution Pumping - Lone Pine		580										
Contract Services	01-580-6200-00	\$3,560	\$3,631	\$3,704	\$3,778	\$3,853	\$3,931	\$4,009	\$4,089	\$4,171	\$4,255	As Miscellaneous
Electricity	01-580-6280-00	63,180	64,444	65,732	67,047	68,388	69,756	71,151	72,574	74,025	75,506	As Utilities
Insurance - General Liability	01-580-6385-00	869	886	904	922	941	959	979	998	1,018	1,039	As Insurance
Labor Expense - Reg	01-580-6420-00	29,151	30,609	32,139	33,746	35,433	37,205	39,065	41,018	43,069	45,223	As Labor
Labor Expense - OT/CTE	01-580-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor
Materials and Supplies	01-580-6490-00	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	2,510	As Materials & Supplies
Storm Drain	01-580-6730-00	972	991	1,011	1,031	1,052	1,073	1,095	1,117	1,139	1,162	As Utilities
Vehicle Expense	01-580-6810-00	2,442	2,491	2,541	2,591	2,643	2,696	2,750	2,805	2,861	2,918	As Equipment
Water Expense	01-580-6820-00	350	357	364	371	379	386	394	402	410	418	As Utilities
Total Distribution Pumping - Lone Pine		\$103,910	\$106,901	\$109,998	\$113,205	\$116,526	\$119,966	\$123,531	\$127,225	\$131,055	\$135,025	
Distribution Pumping - Pierce Heights #2		582										
Contract Service Expense	01-582-6200-00	\$933	\$952	\$971	\$990	\$1,010	\$1,030	\$1,051	\$1,072	\$1,093	\$1,115	As Utilities
Electricity	01-582-6280-00	11,880	12,118	12,360	12,607	12,859	13,116	13,379	13,646	13,919	14,198	As Utilities
Insurance - General Liability	01-582-6385-00	430	439	447	456	465	475	484	494	504	514	As Insurance
Labor Expense - Reg	01-582-6420-00	22,673	23,807	24,997	26,247	27,559	28,937	30,384	31,903	33,498	35,173	As Labor
Labor Expense - OT/CTE	01-582-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor
Materials and Supplies	01-582-6490-00	630	643	655	669	682	696	709	724	738	753	As Materials & Supplies
Vehicle Expense	01-582-6810-00	193	197	201	205	209	213	217	222	226	231	As Equipment
Total Distribution Pumping - Pierce Heights #2		\$38,025	\$39,504	\$41,049	\$42,662	\$44,348	\$46,108	\$47,948	\$49,870	\$51,879	\$53,978	
Distribution Pumping - Stanford		584										
Contract Services	01-584-6200-00	\$4,682	\$4,776	\$4,871	\$4,969	\$5,068	\$5,169	\$5,273	\$5,378	\$5,486	\$5,595	As Miscellaneous
Electricity	01-584-6280-00	57,240	58,385	59,552	60,744	61,958	63,198	64,462	65,751	67,066	68,407	As Utilities
Insurance - General Liability	01-584-6385-00	224	228	233	238	242	247	252	257	262	268	As Insurance
Labor Expense - Reg	01-584-6420-00	26,480	27,804	29,194	30,654	32,187	33,796	35,486	37,260	39,123	41,079	As Labor
Labor Expense - OT/CTE	01-584-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor
Materials and Supplies	01-584-6490-00	840	857	874	891	909	927	946	965	984	1,004	As Materials & Supplies
Storm Drain	01-584-6730-00	918	936	955	974	994	1,014	1,034	1,054	1,076	1,097	As Utilities
Vehicle Expense	01-584-6810-00	1,168	1,191	1,215	1,239	1,264	1,290	1,315	1,342	1,368	1,396	As Equipment
Water Expense	01-584-6820-00	933	952	971	990	1,010	1,030	1,051	1,072	1,093	1,115	As Utilities
Total Distribution Pumping - Stanford		\$93,771	\$96,479	\$99,284	\$102,188	\$105,196	\$108,312	\$111,541	\$114,889	\$118,358	\$121,956	
Distribution Pumping - Stardust		586										
Contract Services	01-586-6200-00	6,161	\$6,284	\$6,410	\$6,538	\$6,669	\$6,802	\$6,938	\$7,077	\$7,219	\$7,363	As Miscellaneous
Electricity	01-586-6280-00	9,936	10,135	10,337	10,544	10,755	10,970	11,190	11,413	11,642	11,874	As Utilities
Insurance - General Liability	01-586-6385-00	161	164	168	171	174	178	181	185	189	192	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	22,673	23,807	24,997	26,247	27,559	28,937	30,384	31,903	33,498	35,173	As Labor
Labor Expense - OT/CTE	01-586-6421-00	1,286	1,350	1,418	1,489	1,563	1,641	1,723	1,810	1,900	1,995	As Labor
Materials and Supplies	01-586-6490-00	2,625	2,678	2,731	2,786	2,841	2,898	2,956	3,015	3,076	3,137	As Materials & Supplies
Storm Drain	01-586-6730-00	621	633	646	659	672	686	699	713	728	742	As Utilities
Vehicle Expense	01-586-6810-00	1,436	1,465	1,494	1,524	1,554	1,585	1,617	1,650	1,683	1,716	As Equipment
Water Expense	01-586-6820-00	175	179	182	186	189	193	197	201	205	209	As Utilities
Total Distribution Pumping - Stardust		\$45,074	\$46,694	\$48,383	\$50,143	\$51,978	\$53,891	\$55,886	\$57,967	\$60,138	\$62,403	
Total Distribution Pumping		\$785,917	\$812,411	\$839,974	\$868,654	\$898,501	\$929,569	\$961,913	\$995,592	\$1,030,666	\$1,067,200	

		Projected										Notes
		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	
Distribution												
Distribution - Pot Hosing												
	640											
Contract Services Expense	01-640-6200-00	\$20,400	\$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$23,433	\$23,902	\$24,380	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 - Reg	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	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	12,548	As Materials & Supplies
Vehicle Expense	01-640-6810-00	7,059	7,200	7,344	7,491	7,641	7,794	7,950	8,109	8,271	8,436	As Equipment
Total Distribution - Pot Hosing		\$62,959	\$64,968	\$67,055	\$69,223	\$71,476	\$73,817	\$76,250	\$78,780	\$81,411	\$84,148	
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	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285	As Miscellaneous
Labor Expense - Reg	01-641-6420-00	132,928	139,574	146,553	153,881	161,575	169,654	178,136	187,043	196,395	206,215	As Labor
Labor Expense - OT/CTE	01-641-6421-00	41,798	43,888	46,082	48,386	50,806	53,346	56,013	58,814	61,755	64,842	As Labor
Materials and Supplies	01-641-6490-00	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	7,529	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	4,200	4,284	4,370	4,457	4,546	4,637	4,730	4,824	4,921	5,019	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	7,350	7,497	7,647	7,800	7,956	8,115	8,277	8,443	8,612	8,784	As Materials & Supplies
Telephone	01-641-6750-00	2,274	2,319	2,366	2,413	2,461	2,511	2,561	2,612	2,664	2,718	As Utilities
Vehicle Expense	01-641-6810-00	4,314	4,400	4,488	4,578	4,670	4,763	4,858	4,955	5,055	5,156	As Equipment
Total Distribution - Service Center Control Equipment		\$214,464	\$223,995	\$233,979	\$244,437	\$255,394	\$266,874	\$278,901	\$291,503	\$304,709	\$318,548	
Distribution - Service Lines												
	642											
Chemicals - Other	01-642-6130-00	\$525	\$536	\$546	\$557	\$568	\$580	\$591	\$603	\$615	\$627	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	53,040	54,101	55,183	56,286	57,412	58,560	59,732	60,926	62,145	63,388	As Miscellaneous
Fees and Permits	01-642-6312-00	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183	4,266	As Miscellaneous
Inventory	01-642-6403-00	89,250	91,035	92,856	94,713	96,607	98,539	100,510	102,520	104,571	106,662	As Materials & Supplies
Labor Expense - Reg	01-642-6420-00	409,835	430,327	451,843	474,435	498,157	523,065	549,218	576,679	605,513	635,789	As Labor
Labor Expense - OT/CTE	01-642-6421-00	35,457	37,230	39,091	41,046	43,098	45,253	47,516	49,892	52,386	55,005	As Labor
Materials and Supplies	01-642-6490-00	26,250	26,775	27,311	27,857	28,414	28,982	29,562	30,153	30,756	31,371	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	2,100	2,142	2,185	2,229	2,273	2,319	2,365	2,412	2,460	2,510	As Materials & Supplies
Temporary Labor	01-642-6770-00	1,575	1,654	1,736	1,823	1,914	2,010	2,111	2,216	2,327	2,443	As Labor
Vehicle Expense	01-642-6810-00	66,700	68,034	69,395	70,783	72,198	73,642	75,115	76,617	78,150	79,713	As Equipment
Loss on Disposal of Assets	01-642-7000-00	0	0	0	0	0	0	0	0	0	0	As Equipment
Total Distribution - Service Lines		\$688,302	\$715,474	\$743,860	\$773,517	\$804,507	\$836,892	\$870,740	\$906,120	\$943,106	\$981,775	
Distribution - Hydrants												
	643											
Chemicals - Dichlorination	01-643-6120-00	\$1,050	\$1,071	\$1,092	\$1,114	\$1,137	\$1,159	\$1,182	\$1,206	\$1,230	\$1,255	As Materials & Supplies
Contract Services	01-643-6200-00	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853	36,570	As Miscellaneous
Fees and Permits	01-643-6312-00	510	520	531	541	552	563	574	586	598	609	As Miscellaneous
Inventory	01-643-6403-00	9,975	10,175	10,378	10,586	10,797	11,013	11,233	11,458	11,687	11,921	As Materials & Supplies
Labor Expense - Reg	01-643-6420-00	250,763	263,301	276,466	290,290	304,804	320,044	336,046	352,849	370,491	389,016	As Labor
Labor Expense - OT/CTE	01-643-6421-00	4,304	4,519	4,745	4,982	5,232	5,493	5,768	6,056	6,359	6,677	As Labor
Materials and Supplies	01-643-6490-00	15,750	16,065	16,386	16,714	17,048	17,389	17,737	18,092	18,454	18,823	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	31,827	32,464	33,113	33,775	34,451	35,140	35,842	36,559	37,290	38,036	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		\$344,779	\$359,327	\$374,548	\$390,475	\$407,143	\$424,587	\$442,844	\$461,956	\$481,962	\$502,907	
Distribution - Mains												
	644											
Chemicals - Chlorine	01-644-6100-00	\$2,625	\$2,678	\$2,731	\$2,786	\$2,841	\$2,898	\$2,956	\$3,015	\$3,076	\$3,137	As Materials & Supplies
Chemicals - Dechlorination	01-644-6120-00	3,150	3,213	3,277	3,343	3,410	3,478	3,547	3,618	3,691	3,765	As Materials & Supplies
Chemicals - Other	01-644-6130-00	525	536	546	557	568	580	591	603	615	627	As Materials & Supplies
Contract Services	01-644-6200-00	66,300	67,626	68,979	70,358	71,765	73,201	74,665	76,158	77,681	79,235	As Miscellaneous
Fees and Permits	01-644-6312-00	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	As Miscellaneous
Inventory	01-644-6403-00	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	12,548	As Materials & Supplies
Labor Expense - Reg	01-644-6420-00	309,042	324,494	340,719	357,755	375,642	394,425	414,146	434,853	456,596	479,426	As Labor
Labor Expense - OT/CTE	01-644-6421-00	72,249	75,861	79,655	83,637	87,819	92,210	96,821	101,662	106,745	112,082	As Labor
Materials and Supplies	01-644-6490-00	33,600	34,272	34,957	35,657	36,370	37,097	37,839	38,596	39,368	40,155	As Materials & Supplies
Miscellaneous	01-644-6540-00	525	536	546	557	568	580	591	603	615	627	As Materials & Supplies
Small Tools	01-644-6690-00	3,675	3,749	3,823	3,900	3,978	4,057	4,139	4,221	4,306	4,392	As Materials & Supplies
Temporary Labor	01-644-6770-00	2,625	2,756	2,894	3,039	3,191	3,350	3,518	3,694	3,878	4,072	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	73,131	74,594	76,085	77,607	79,159	80,743	82,357	84,005	85,685	87,398	As Equipment
Total Distribution - Mains		\$580,497	\$603,624	\$627,790	\$653,044	\$679,438	\$707,026	\$735,866	\$766,018	\$797,545	\$830,512	

		Projected										Notes
		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	
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	634,440	647,129	660,071	673,273	686,738	700,473	714,482	728,772	743,348	As Materials & Supplies
Labor Expense - Reg	01-645-6420-00	675,652	709,435	744,906	782,152	821,259	862,322	905,438	950,710	998,246	1,048,158	As Labor
Labor Expense - OT/CTE	01-645-6421-00	6,693	7,028	7,379	7,748	8,135	8,542	8,969	9,418	9,889	10,383	As Labor
Materials and Supplies	01-645-6490-00	30,870	31,487	32,117	32,759	33,415	34,083	34,765	35,460	36,169	36,893	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	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190	As Miscellaneous
Small Tools	01-645-6690-00	750	765	780	796	812	828	845	862	879	896	As Materials & Supplies
Temporary Labor	01-645-6770-00	30,450	31,973	33,571	35,250	37,012	38,863	40,806	42,846	44,989	47,238	As Labor
Vehicle Expense	01-645-6810-00	66,619	67,951	69,310	70,697	72,111	73,553	75,024	76,524	78,055	79,616	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		\$1,450,884	\$1,501,286	\$1,553,764	\$1,608,415	\$1,665,338	\$1,724,637	\$1,786,422	\$1,850,806	\$1,917,912	\$1,987,864	
Distribution - Reservoirs	646											
Chemicals - Dechlorination	01-646-6120-00	\$18,900	\$19,278	\$19,664	\$20,057	\$20,458	\$20,867	\$21,284	\$21,710	\$22,144	\$22,587	As Materials & Supplies
Contract Services	01-646-6200-00	65,000	66,300	67,626	68,979	70,358	71,765	73,201	74,665	76,158	77,681	As Miscellaneous
Electricity	01-646-6280-00	3,780	3,856	3,933	4,011	4,092	4,173	4,257	4,342	4,429	4,517	As Utilities
Insurance - General Liability	01-646-6385-00	42,439	43,288	44,154	45,037	45,937	46,856	47,793	48,749	49,724	50,719	As Insurance
Labor Expense - Reg	01-646-6420-00	121,602	127,682	134,066	140,770	147,808	155,198	162,958	171,106	179,662	188,645	As Labor
Labor Expense - OT/CTE	01-646-6421-00	11,957	12,555	13,183	13,842	14,534	15,260	16,024	16,825	17,666	18,549	As Labor
Materials and Supplies	01-646-6490-00	10,474	10,683	10,897	11,115	11,337	11,564	11,795	12,031	12,272	12,517	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	10,368	10,575	10,787	11,003	11,223	11,447	11,676	11,910	12,148	12,391	As Utilities
Vehicle Expense	01-646-6810-00	8,527	8,698	8,871	9,049	9,230	9,414	9,603	9,795	9,991	10,191	As Equipment
Water Expense	01-646-6820-00	3,732	3,807	3,883	3,960	4,040	4,120	4,203	4,287	4,373	4,460	As Utilities
Total Distribution - Reservoirs		\$297,034	\$306,981	\$317,328	\$328,092	\$339,292	\$350,948	\$363,081	\$375,712	\$388,864	\$402,562	
Distribution - Valves	647											
Contract Services	01-647-6200-00	\$81,600	\$83,232	\$84,897	\$86,595	\$88,326	\$90,093	\$91,895	\$93,733	\$95,607	\$97,520	As Miscellaneous
Fees and Permits	01-647-6312-00	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	1,828	As Miscellaneous
Inventory	01-647-6403-00	87,150	88,893	90,671	92,484	94,334	96,221	98,145	100,108	102,110	104,152	As Materials & Supplies
Labor Expense - Reg	01-647-6420-00	638,955	670,903	704,448	739,670	776,654	815,486	856,261	899,074	944,028	991,229	As Labor
Labor Expense - OT/CTE	01-647-6421-00	22,695	23,830	25,021	26,272	27,586	28,965	30,413	31,934	33,531	35,207	As Labor
Materials and Supplies	01-647-6490-00	17,850	18,207	18,571	18,943	19,321	19,708	20,102	20,504	20,914	21,332	As Materials & Supplies
Miscellaneous	01-647-6540-00	510	520	531	541	552	563	574	586	598	609	As Miscellaneous
Small Tools	01-647-6690-00	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	1,882	As Materials & Supplies
Temporary Labor	01-647-6770-00	8,400	8,820	9,261	9,724	10,210	10,721	11,257	11,820	12,411	13,031	As Labor
Vehicle Expense	01-647-6810-00	106,591	108,723	110,897	113,115	115,378	117,685	120,039	122,440	124,888	127,386	As Equipment
Total Distribution - Valves		\$966,856	\$1,006,295	\$1,047,527	\$1,090,640	\$1,135,722	\$1,182,870	\$1,232,183	\$1,283,764	\$1,337,725	\$1,394,178	
Distribution - Sampling Stations	648											
Contract Service Expense	01-648-6200-00	\$525	\$536	\$546	\$557	\$568	\$580	\$591	\$603	\$615	\$627	As Materials & Supplies
Inventory	01-648-6403-00	840	857	874	\$891	\$909	\$927	\$946	\$965	\$984	\$1,004	As Materials & Supplies
Labor Expense - Reg	01-648-6420-00	9,980	10,479	11,003	11,553	12,131	12,737	13,374	14,043	14,745	15,482	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	2,625	2,678	2,731	2,786	2,841	2,898	2,956	3,015	3,076	3,137	As Materials & Supplies
Vehicle Expense	01-648-6810-00	319	325	332	339	345	352	359	366	374	381	As Equipment
Total Distribution - Sampling Stations		\$14,289	\$14,874	\$15,486	\$16,126	\$16,795	\$17,495	\$18,227	\$18,993	\$19,794	\$20,632	
Distribution - Cross Connection Control	650											
Contract Services	01-650-6200-00	\$200,000	\$204,000	\$208,080	\$212,242	\$216,486	\$220,816	\$225,232	\$229,737	\$234,332	\$239,019	As Miscellaneous
Labor Expense - Reg	01-650-6420-00	37,008	38,858	40,801	42,841	44,983	47,233	49,594	52,074	54,678	57,412	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	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561	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	1,165	1,188	1,212	1,236	1,261	1,286	1,312	1,338	1,365	1,392	As Equipment
Total Distribution - Cross Connection Control		\$246,173	\$252,207	\$258,417	\$264,809	\$271,390	\$278,168	\$285,148	\$292,339	\$299,748	\$307,383	
Distribution - Fire Services	651											
Inventory	01-651-6403-00	\$73,500	\$74,970	\$76,469	\$77,999	\$79,559	\$81,150	\$82,773	\$84,428	\$86,117	\$87,839	As Materials & Supplies
Labor Expense - Reg	01-651-6420-00	138,081	144,985	152,234	159,846	167,838	176,230	185,042	194,294	204,009	214,209	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	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	7,529	As Materials & Supplies
Vehicle Expense	01-651-6810-00	17,089	17,431	17,779	18,135	18,498	18,868	19,245	19,630	20,022	20,423	As Equipment
Total Distribution - Cross Connection Control		\$234,970	\$243,812	\$253,038	\$262,665	\$272,714	\$283,204	\$294,154	\$305,589	\$317,529	\$330,000	
Total Distribution		\$5,101,207	\$5,292,843	\$5,492,792	\$5,701,444	\$5,919,209	\$6,146,517	\$6,383,817	\$6,631,581	\$6,890,305	\$7,160,508	

		Projected										Notes	
		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		
Administration													
Rogue River/Duff Water Treatment Plant		710											
Advertising	01-710-6000-00	\$6,836	\$7,178	\$7,537	\$7,914	\$8,309	\$8,725	\$9,161	\$9,619	\$10,100	\$10,605	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	11,550	12,128	12,734	13,371	14,039	14,741	15,478	16,252	17,065	17,918	As Labor	
Bank Fees	01-710-6030-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Miscellaneous	
Board and Commissioner Expense	01-710-6050-00	3,218	3,282	3,348	3,415	3,483	3,553	3,624	3,696	3,770	3,846	As Materials & Supplies	
Cafeteria Expense	01-710-6065-00	342	359	377	396	416	436	458	481	505	531	As Labor	
Cell Phone Expense	01-710-6080-00	2,136	2,179	2,222	2,267	2,312	2,358	2,405	2,454	2,503	2,553	As Utilities	
Computer Hardware Purchase	01-710-6170-00	17,035	17,376	17,723	18,078	18,439	18,808	19,184	19,568	19,959	20,358	As Equipment	
Computer Hardware Maintenance	01-710-6175-00	28,456	29,025	29,606	30,198	30,802	31,418	32,046	32,687	33,341	34,008	As Miscellaneous	
Contract Services	01-710-6200-00	42,656	43,509	44,379	45,267	46,172	47,096	48,038	48,998	49,978	50,978	As Insurance	
Damages	01-710-6215-00	3,000	3,150	3,308	3,473	3,647	3,829	4,020	4,221	4,432	4,654	As Labor	
Dental Insurance	01-710-6230-00	22,691	23,826	25,017	26,268	27,581	28,960	30,408	31,929	33,525	35,201	As Labor	
Disability Expense	01-710-6245-00	5,312	5,524	5,745	5,975	6,214	6,463	6,721	6,990	7,270	7,561	As Benefits - Other	
Dues and Subscriptions	01-710-6250-00	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	As Materials & Supplies	
Franchise Tax	01-710-6325-00	94,758	96,653	98,586	100,558	102,569	104,620	106,713	108,847	111,024	113,245	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	28,222	28,786	29,362	29,949	30,548	31,159	31,783	32,418	33,067	33,728	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	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779	As Utilities	
Investment Expense	01-710-6405-00	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	4,876	As Miscellaneous	
Janitorial	01-710-6410-00	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862	1,955	2,052	As Labor	
Labor Expense - Reg	01-710-6420-00	1,355,240	1,423,002	1,494,152	1,568,860	1,647,303	1,729,668	1,816,151	1,906,959	2,002,307	2,102,422	As Labor	
Legal	01-710-6455-00	8,619	9,050	9,502	9,978	10,476	11,000	11,550	12,128	12,734	13,371	As Labor	
Life Insurance	01-710-6460-00	2,224	2,268	2,314	2,360	2,407	2,455	2,505	2,555	2,606	2,658	As Insurance	
Materials and Supplies	01-710-6490-00	1,124	1,146	1,169	1,193	1,217	1,241	1,266	1,291	1,317	1,343	As Materials & Supplies	
Medical Insurance	01-710-6520-00	300,500	312,520	325,021	338,022	351,542	365,604	380,228	395,437	411,255	427,705	As Benefits - Medical	
Medicare	01-710-6530-00	19,563	20,541	21,568	22,647	23,779	24,968	26,216	27,527	28,903	30,349	As Labor	
Meeting Expense	01-710-6535-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As O&M Other	
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	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561	As Miscellaneous	
Occupational Health	01-710-6568-00	4,255	4,425	4,602	4,786	4,978	5,177	5,384	5,599	5,823	6,056	As Benefits - Medical	
Office Equipment	01-710-6570-00	407	415	423	432	441	449	458	468	477	486	As Equipment	
Office Supplies	01-710-6580-00	1,654	1,687	1,721	1,755	1,790	1,826	1,863	1,900	1,938	1,977	As Materials & Supplies	
Payroll Expense	01-710-6595-00	1,382,539	1,410,190	1,438,394	1,467,161	1,496,505	1,526,435	1,556,963	1,588,103	1,619,865	1,652,262	As Miscellaneous	
PERS Retirement	01-710-6600-00	255,179	293,456	337,474	388,095	426,905	426,905	469,595	469,595	516,555	516,555	As PERS	
Postage	01-710-6620-00	15	15	16	16	16	17	17	17	18	18	As Miscellaneous	
Printing	01-710-6630-00	525	536	546	557	568	580	591	603	615	627	As Materials & Supplies	
Professional License	01-710-6640-00	2,652	2,705	2,759	2,814	2,871	2,928	2,987	3,046	3,107	3,169	As Miscellaneous	
Safety Equipment	01-710-6680-00	5,775	5,891	6,008	6,128	6,251	6,376	6,504	6,634	6,766	6,902	As Equipment	
Safety Program	01-710-6685-00	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183	As Miscellaneous	
Small Tools Expense	01-710-6690-00	1,050	1,071	1,092	1,114	1,137	1,159	1,182	1,206	1,230	1,255	As Equipment	
Social Security	01-710-6700-00	83,649	87,831	92,223	96,834	101,676	106,760	112,098	117,703	123,588	129,767	As Labor	
Software Purchase	01-710-6710-00	3,308	3,374	3,442	3,510	3,581	3,652	3,725	3,800	3,876	3,953	As Materials & Supplies	
Software Maintenance	01-710-6715-00	89,149	90,932	92,751	94,606	96,498	98,428	100,396	102,404	104,452	106,541	As Materials & Supplies	
Special Events	01-710-6720-00	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366	As Miscellaneous	
Telephone	01-710-6750-00	10,886	11,104	11,326	11,552	11,783	12,019	12,259	12,505	12,755	13,010	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	13,629	14,310	15,026	15,777	16,566	17,394	18,264	19,177	20,136	21,143	As Labor	
Travel	01-710-6783-00	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	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	3,800	3,952	4,110	4,274	4,445	4,623	4,808	5,001	5,201	5,409	As Benefits - Other	
Vacation/Comp time	01-710-6795-00	8,349	8,683	9,030	9,391	9,767	10,158	10,564	10,987	11,426	11,883	As Benefits - Other	
Veba	01-710-6805-00	37,415	38,163	38,927	39,705	40,499	41,309	42,135	42,978	43,838	44,714	As Miscellaneous	
Vehicle Expense	01-710-6810-00	3,633	3,706	3,780	3,855	3,932	4,011	4,091	4,173	4,257	4,342	As Equipment	
Website	01-710-6870-00	2,320	2,366	2,414	2,462	2,511	2,561	2,613	2,665	2,718	2,773	As Equipment	
Wellness Program	01-710-6890-00	992	1,012	1,032	1,053	1,074	1,095	1,117	1,139	1,162	1,186	As O&M Other	
Labor Clearing	01-710-8000-00	(1,154,590)	(1,202,574)	(1,253,708)	(1,308,307)	(1,361,089)	(1,404,282)	(1,461,644)	(1,508,445)	(1,570,818)	(1,621,559)	as Above	
Overhead Clearing	01-710-8001-00	(2,818,560)	(2,935,698)	(3,060,524)	(3,193,810)	(3,322,661)	(3,428,102)	(3,568,135)	(3,682,383)	(3,834,647)	(3,958,514)	as Above	
Total Rogue River/Duff Water Treatment Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

		Projected										Notes
		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	
Service Center	730											
Advertising	01-730-6000-00	\$10,937	\$11,484	\$12,058	\$12,661	\$13,294	\$13,959	\$14,657	\$15,389	\$16,159	\$16,967	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	18,480	19,404	20,374	21,393	22,463	23,586	24,765	26,003	27,303	28,669	As Labor
Bank Fees	01-730-6030-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Miscellaneous
Board and Commissioner Expense	01-730-6050-00	5,149	5,252	5,357	5,464	5,573	5,685	5,799	5,915	6,033	6,154	As Materials & Supplies
Cafeteria Expense	01-730-6065-00	548	559	570	582	593	605	617	629	642	655	As Materials & Supplies
Cell Phone Expense	01-730-6080-00	14,800	15,096	15,398	15,706	16,020	16,340	16,667	17,001	17,341	17,687	As Materials & Supplies
Computer Hardware Purchase	01-730-6170-00	27,062	27,603	28,155	28,718	29,293	29,879	30,476	31,086	31,707	32,342	As Equipment
Computer Hardware Maintenance	01-730-6175-00	44,301	45,187	46,091	47,013	47,953	48,912	49,890	50,888	51,906	52,944	As Equipment
Contract Services	01-730-6200-00	68,250	69,615	71,007	72,427	73,876	75,354	76,861	78,398	79,966	81,565	As Miscellaneous
Damages	01-730-6215-00	4,800	4,896	4,994	5,094	5,196	5,300	5,406	5,514	5,624	5,736	As Insurance
Dental Insurance	01-730-6230-00	45,185	46,992	48,872	50,827	52,860	54,974	57,173	59,460	61,839	64,312	As Benefits - Medical
Disability Expense	01-730-6245-00	8,499	8,839	9,193	9,560	9,943	10,340	10,754	11,184	11,631	12,097	As Benefits - Other
Disability Expense	01-730-6250-00	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159	13,686	14,233	As Benefits - Other
Electricity	01-730-6280-00	20,061	20,462	20,871	21,289	21,715	22,149	22,592	23,044	23,505	23,975	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	151,613	154,645	157,738	160,893	164,111	167,393	170,741	174,156	177,639	181,192	As Miscellaneous
Freight Expense	01-730-6330-00	200	204	208	212	216	221	225	230	234	239	As O&M Other
Garbage	01-730-6345-00	4,045	4,126	4,208	4,293	4,378	4,466	4,555	4,646	4,739	4,834	As Utilities
Insurance - Property	01-730-6385-00	4,346	4,433	4,522	4,612	4,704	4,798	4,894	4,992	5,092	5,194	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	45,155	46,058	46,979	47,919	48,877	49,855	50,852	51,869	52,906	53,964	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	16,320	16,646	16,979	17,319	17,665	18,019	18,379	18,747	19,121	As Utilities
Inventory	01-730-6403-00	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	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	6,528	6,659	6,792	6,928	7,066	7,207	7,352	7,499	7,649	7,802	As Miscellaneous
Janitorial	01-730-6410-00	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	65,156	68,414	As Labor
Labor Expense - Reg	01-730-6420-00	3,022,321	3,173,437	3,332,109	3,498,714	3,673,650	3,857,333	4,050,199	4,252,709	4,465,345	4,688,612	As Labor
Labor Expense - OT/CTE	01-730-6421-00	3,676	3,860	4,053	4,255	4,468	4,692	4,926	5,173	5,431	5,703	As Labor
Landscaping Expense	01-730-6450-00	4,012	4,092	4,174	4,258	4,343	4,430	4,518	4,609	4,701	4,795	As O&M Other
Legal	01-730-6455-00	13,791	14,481	15,205	15,965	16,763	17,601	18,481	19,405	20,376	21,394	As Labor
Life Insurance	01-730-6460-00	4,244	4,329	4,415	4,504	4,594	4,686	4,779	4,875	4,973	5,072	As Insurance
Materials and Supplies	01-730-6490-00	23,326	23,793	24,268	24,754	25,249	25,754	26,269	26,794	27,330	27,877	As Materials & Supplies
Medical Insurance	01-730-6520-00	551,789	573,861	596,815	620,688	645,515	671,336	698,189	726,117	755,161	785,368	As Benefits - Medical
Medicare	01-730-6530-00	29,801	31,291	32,856	34,498	36,223	38,034	39,936	41,933	44,030	46,231	As Labor
Meeting Expense	01-730-6535-00	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	As O&M Other
Miscellaneous	01-730-6540-00	780	796	812	828	844	861	878	896	914	932	As Miscellaneous
Natural Gas	01-730-6550-00	9,000	9,180	9,364	9,551	9,742	9,937	10,135	10,338	10,545	10,756	As Utilities
Network	01-730-6555-00	12,800	13,056	13,317	13,583	13,855	14,132	14,415	14,703	14,997	15,297	As Miscellaneous
Occupational Health	01-730-6568-00	5,930	6,167	6,414	6,670	6,937	7,215	7,503	7,803	8,116	8,440	As Benefits - Medical
Office Equipment	01-730-6570-00	2,473	2,522	2,573	2,624	2,677	2,730	2,785	2,841	2,898	2,955	As Equipment
Office Supplies	01-730-6580-00	3,528	3,599	3,671	3,744	3,819	3,895	3,973	4,053	4,134	4,216	As Materials & Supplies
Payroll Expense	01-730-6595-00	2,158,269	2,201,434	2,245,463	2,290,372	2,336,180	2,382,903	2,430,561	2,479,173	2,528,756	2,579,331	As Miscellaneous
PERS Retirement	01-730-6600-00	425,879	489,761	563,225	647,709	712,480	712,480	783,728	783,728	862,100	862,100	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	300	306	312	318	325	331	338	345	351	359	As Miscellaneous
Printing	01-730-6630-00	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	1,882	As Materials & Supplies
Professional License	01-730-6640-00	1,081	1,103	1,125	1,147	1,170	1,194	1,217	1,242	1,267	1,292	As Miscellaneous
Safety Equipment	01-730-6680-00	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	As Equipment
Safety Program	01-730-6685-00	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183	As Equipment
Small Tools Expense	01-730-6690-00	16,800	17,136	17,479	17,828	18,185	18,549	18,920	19,298	19,684	20,078	As Equipment
Social Security	01-730-6700-00	127,424	133,795	140,485	147,509	154,885	162,629	170,760	179,298	188,263	197,676	As Labor
Software Purchase	01-730-6710-00	5,198	5,302	5,408	5,516	5,626	5,739	5,854	5,971	6,090	6,212	As Materials & Supplies
Software Maintenance	01-730-6715-00	142,221	145,065	147,967	150,926	153,945	157,023	160,164	163,367	166,635	169,967	As Materials & Supplies
Special Events	01-730-6720-00	11,200	11,424	11,652	11,886	12,123	12,366	12,613	12,865	13,123	13,385	As Miscellaneous
Storm Drain	01-730-6730-00	5,017	5,117	5,220	5,324	5,431	5,539	5,650	5,763	5,878	5,996	As Utilities
Telephone	01-730-6750-00	17,107	17,449	17,798	18,154	18,517	18,888	19,265	19,651	20,044	20,444	As Utilities
Temporary Labor	01-730-6770-00	6,825	7,166	7,525	7,901	8,296	8,711	9,146	9,603	10,084	10,588	As Labor
Training	01-730-6780-00	25,552	26,830	28,171	29,580	31,059	32,612	34,242	35,954	37,752	39,640	As Labor
Travel	01-730-6783-00	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	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	31,200	32,448	33,746	35,096	36,500	37,960	39,478	41,057	42,699	44,407	As Benefits - Other
Vacation/Comp time	01-730-6795-00	18,592	19,336	20,109	20,913	21,750	22,620	23,525	24,466	25,444	26,462	As Benefits - Other
Veba	01-730-6805-00	66,515	67,845	69,202	70,586	71,998	73,438	74,907	76,405	77,933	79,492	As Miscellaneous
Vehicle Expense	01-730-6810-00	18,480	18,850	19,227	19,611	20,003	20,411	20,811	21,228	21,652	22,085	As Equipment
Website	01-730-6870-00	3,712	3,786	3,862	3,939	4,018	4,098	4,180	4,264	4,349	4,436	As Equipment
Wellness Program	01-730-6890-00	1,587	1,619	1,651	1,684	1,718	1,752	1,787	1,823	1,859	1,897	As O&M Other
Labor Clearing	01-730-8000-00	(1,753,637)	(1,828,454)	(1,908,032)	(1,992,822)	(2,075,680)	(2,146,080)	(2,236,305)	(2,312,807)	(2,411,099)	(2,494,278)	As Labor
Overhead Clearing	01-730-8001-00	(5,664,947)	(5,906,637)	(6,163,703)	(6,437,611)	(6,705,276)	(6,932,695)	(7,224,156)	(7,471,289)	(7,788,811)	(8,057,512)	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 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	Notes
Administrative & General													
Annex													
	760												
Advertising	01-760-6000-00	\$16,405	\$17,225	\$18,087	\$18,991	\$19,940	\$20,937	\$21,984	\$23,083	\$24,238	\$25,450	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	27,720	29,106	30,561	32,089	33,694	35,379	37,147	39,005	40,955	43,003	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	7,500	7,650	7,803	7,959	8,118	8,281	8,446	8,615	8,787	8,963	As Miscellaneous	
Board/Commissioner Expense	01-760-6050-00	7,724	7,878	8,036	8,197	8,361	8,528	8,698	8,872	9,050	9,231	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	822	838	855	872	890	908	926	944	963	982	As Materials & Supplies	
Cell Phone Expense	01-760-6080-00	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	As Materials & Supplies	
Commissioners Expense	01-760-6165-00	0	0	0	0	0	0	0	0	0	0	As Equipment	
Computer Hardware Purchase	01-760-6170-00	39,453	40,242	41,047	41,868	42,705	43,559	44,430	45,319	46,225	47,150	As Equipment	
Computer Hardware Maintenance	01-760-6175-00	61,752	62,987	64,247	65,532	66,842	68,179	69,543	70,934	72,352	73,799	As Equipment	
Contract Services	01-760-6200-00	353,375	360,443	367,651	375,004	382,504	390,155	397,958	405,917	414,035	422,316	As Miscellaneous	
Credit Card Processing Fees	01-760-6213-00	418	426	435	444	452	462	471	480	490	500	As Miscellaneous	
Damages	01-760-6215-00	7,200	7,344	7,491	7,641	7,794	7,949	8,108	8,271	8,436	8,605	As Insurance	
Deferred Compensation	01-760-6225-00	14,500	15,225	15,986	16,786	17,625	18,506	19,431	20,403	21,423	22,494	As Labor	
Dental Insurance	01-760-6230-00	53,171	55,298	57,510	59,810	62,203	64,691	67,278	69,969	72,768	75,679	As Benefits - Medical	
Disability Expense	01-760-6245-00	12,749	13,259	13,789	14,341	14,915	15,511	16,132	16,777	17,448	18,146	As Benefits - Other	
Disability Expense	01-760-6250-00	25,000	26,000	27,040	28,122	29,246	30,416	31,633	32,898	34,214	35,583	As Benefits - Other	
Electricity	01-760-6280-00	29,743	30,338	30,945	31,564	32,195	32,839	33,495	34,165	34,849	35,546	As Utilities	
Franchise Fee	01-760-6325-00	227,419	231,967	236,607	241,339	246,166	251,089	256,111	261,233	266,458	271,787	As Miscellaneous	
Freight Expense	01-760-6330-00	600	612	624	637	649	662	676	689	703	717	As O&M Other	
Insurance - Property	01-760-6385-00	890	908	926	944	963	983	1,002	1,022	1,043	1,064	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	67,733	69,088	70,469	71,879	73,316	74,783	76,278	77,804	79,360	80,947	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	42,140	42,983	43,842	44,719	45,614	46,526	47,456	48,406	49,374	50,361	As Utilities	
Investment Expense	01-760-6405-00	9,792	9,988	10,188	10,391	10,599	10,811	11,027	11,248	11,473	11,702	As Miscellaneous	
Janitorial	01-760-6410-00	39,690	41,675	43,758	45,946	48,243	50,656	53,188	55,848	58,640	61,572	As Labor	
Labor Expense - Reg	01-760-6420-00	2,679,407	2,813,377	2,954,046	3,101,749	3,256,836	3,419,678	3,590,662	3,770,195	3,958,704	4,156,640	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	4,455	4,544	4,635	4,728	4,822	4,919	5,017	5,117	5,220	5,324	As O&M Other	
Legal	01-760-6455-00	20,687	21,721	22,807	23,948	25,145	26,402	27,723	29,109	30,564	32,092	As Labor	
Life Insurance	01-760-6460-00	5,264	5,369	5,477	5,586	5,698	5,812	5,928	6,047	6,168	6,291	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	1,134	1,191	1,250	1,313	1,378	1,447	1,520	1,596	1,675	1,759	As Labor	
Meals Expense	01-760-6500-00	945	992	1,042	1,094	1,149	1,206	1,266	1,330	1,396	1,466	As Labor	
Medical Insurance	01-760-6520-00	686,854	714,328	742,901	772,617	803,522	835,663	869,089	903,853	940,007	977,607	As Benefits - Medical	
Medicare	01-760-6530-00	47,666	50,049	52,552	55,179	57,938	60,835	63,877	67,071	70,424	73,946	As Labor	
Meeting Expense	01-760-6535-00	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	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	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	As Utilities	
Network	01-760-6555-00	19,200	19,584	19,976	20,375	20,783	21,198	21,622	22,055	22,496	22,946	As Miscellaneous	
Occupational Health	01-760-6568-00	0	0	0	0	0	0	0	0	0	0	As Benefits - Medical	
Office Equipment	01-760-6570-00	7,308	7,454	7,603	7,755	7,910	8,069	8,230	8,395	8,562	8,734	As Equipment	
Office Supplies	01-760-6580-00	11,025	11,246	11,470	11,700	11,934	12,172	12,416	12,664	12,918	13,176	As Materials & Supplies	
Payroll Expense	01-760-6595-00	3,295,648	3,361,561	3,428,792	3,497,368	3,567,315	3,638,662	3,711,435	3,785,664	3,861,377	3,938,604	As Miscellaneous	
PERS Retirement	01-760-6600-00	665,345	765,147	879,919	1,011,907	1,113,097	1,113,097	1,224,407	1,224,407	1,346,848	1,346,848	As PERS	
Postage	01-760-6620-00	885	903	921	939	958	977	997	1,017	1,037	1,058	As Materials & Supplies	
Printing	01-760-6630-00	2,413	2,461	2,510	2,561	2,612	2,664	2,717	2,772	2,827	2,884	As Materials & Supplies	
Professional License	01-760-6640-00	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	As Miscellaneous	
Safety Equipment	01-760-6680-00	1,575	1,607	1,639	1,671	1,705	1,739	1,774	1,809	1,845	1,882	As Equipment	
Safety Program	01-760-6685-00	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	As Miscellaneous	
Social Security	01-760-6700-00	203,813	214,004	224,704	235,939	247,736	260,123	273,129	286,785	301,125	316,181	As Labor	
Software Purchase	01-760-6710-00	7,245	7,390	7,538	7,688	7,842	7,999	8,159	8,322	8,489	8,658	As Materials & Supplies	
Software Maintenance	01-760-6715-00	189,601	193,393	197,261	201,206	205,230	209,335	213,522	217,792	222,148	226,591	As Materials & Supplies	
Special Events	01-760-6720-00	16,800	17,136	17,479	17,828	18,185	18,549	18,920	19,298	19,684	20,078	As Miscellaneous	
Storm Drain	01-760-6730-00	8,105	8,267	8,432	8,601	8,773	8,949	9,128	9,310	9,496	9,686	As Utilities	
Telephone	01-760-6750-00	23,846	24,323	24,809	25,306	25,812	26,328	26,854	27,392	27,939	28,498	As Utilities	
Temporary Labor	01-760-6770-00	11,025	11,576	12,155	12,763	13,401	14,071	14,775	15,513	16,289	17,103	As Labor	
Training	01-760-6780-00	34,750	36,488	38,312	40,227	42,239	44,351	46,568	48,897	51,342	53,909	As Labor	
Travel Expense	01-760-6783-00	3,433	3,502	3,572	3,643	3,716	3,790	3,866	3,943	4,022	4,103	As Miscellaneous	
Unemployment Expense	01-760-6785-00	6,500	6,825	7,166	7,525	7,901	8,296	8,711	9,146	9,603	10,084	As Labor	
Uniforms	01-760-6790-00	3,000	3,120	3,245	3,375	3,510	3,650	3,796	3,948	4,106	4,270	As Benefits - Other	
Vacation/Comp time	01-760-6795-00	27,629	29,010	30,461	31,984	33,583	35,262	37,026	38,877	40,821	42,862	as labor	
Vebs	01-760-6805-00	103,930	106,009	108,129	110,291	112,497	114,747	117,042	119,383	121,771	124,206	As Miscellaneous	
Vehicle Expense	01-760-6810-00	774	789	805	821	838	855	872	889	907	925	As Equipment	
Water Expense	01-760-6820-00	578	590	601	613	626	638	651	664	677	691	As Utilities	
Website	01-760-6870-00	5,568	5,679	5,793	5,909	6,027	6,148	6,270	6,396	6,524	6,654	As Equipment	
Wellness Program	01-760-6890-00	2,381	2,429	2,477	2,527	2,577	2,629	2,681	2,735	2,790	2,846	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	(2,866,211)	(2,984,727)	(3,111,318)	(3,246,832)	(3,376,468)	(3,478,458)	(3,619,179)	(3,729,451)	(3,882,289)	(4,001,594)	As Labor	
Overhead Clearing	01-760-8001-00	(6,332,464)	(6,594,307)	(6,873,990)	(7,173,390)	(7,459,801)	(7,685,133)	(7,996,034)	(8,239,664)	(8,577,336)	(8,840,923)	As Labor	
Error Account	01-760-9999-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous	
Total Annex		\$1,000	\$1,041	\$1,086	\$1,133	\$1,178	\$1,214	\$1,263	\$1,301	\$1,355	\$1,396		

		Projected										Notes
		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	
Customer Service, Collection and Billing												
	761											
AR Discounts	01-000-5999-00	\$5,500	\$5,610	\$5,722	\$5,837	\$5,953	\$6,072	\$6,194	\$6,318	\$6,444	\$6,573	As Miscellaneous
Answering Service	01-761-6010-00	5,500	5,610	5,722	5,837	5,953	6,072	6,194	6,318	6,444	6,573	As Miscellaneous
Bad Debt Expense	01-761-6020-00	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	As Miscellaneous
Bank Fees	01-761-6030-00	260,000	265,200	270,504	275,914	281,432	287,061	292,802	298,658	304,631	310,724	As Miscellaneous
Bill Processing/Outsource	01-761-6040-00	48,000	50,400	52,920	55,566	58,344	61,262	64,325	67,541	70,918	74,464	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	2,126	2,169	2,212	2,256	2,301	2,347	2,394	2,442	2,491	2,541	As Equipment
Courier Expense	01-761-6210-00	6,444	6,573	6,704	6,838	6,975	7,115	7,257	7,402	7,550	7,701	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	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	As Miscellaneous
Envelopes and Bill Insertion	01-761-6300-00	16,000	16,320	16,646	16,979	17,319	17,665	18,019	18,379	18,747	19,121	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	1,192,209	1,251,819	1,314,410	1,380,131	1,449,137	1,521,594	1,597,674	1,677,558	1,761,436	1,849,507	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	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	As O&M Other
Materials and Supplies	01-761-6490-00	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	As Materials & Supplies
Miscellaneous	01-761-6540-00	500	510	520	531	541	552	563	574	586	598	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	215,000	219,300	223,686	228,160	232,723	237,377	242,125	246,967	251,907	256,945	As Materials & Supplies
Printing	01-761-6630-00	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	As Materials & Supplies
Software Maintenance	01-761-6715-00	212,625	216,878	221,215	225,639	230,152	234,755	239,450	244,239	249,124	254,107	As Materials & Supplies
Telephone	01-761-6750-00	5,500	5,610	5,722	5,837	5,953	6,072	6,194	6,318	6,444	6,573	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	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	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	798,838	838,780	880,719	924,755	970,993	1,019,542	1,070,519	1,124,045	1,180,248	1,239,260	As Labor
Labor Expense - OT/CTE	01-762-6421-00	6,215	6,526	6,852	7,195	7,554	7,932	8,329	8,745	9,182	9,642	As Labor
Materials and Supplies	01-762-6490-00	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378	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	624	636	649	662	675	689	703	717	731	746	As Miscellaneous
Small Tools	01-762-6690-00	165	168	172	175	179	182	186	190	193	197	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	74,224	75,708	77,223	78,767	80,342	81,949	83,588	85,260	86,965	88,705	As Equipment
Total Customer Service, Collection and Billing		\$2,915,670	\$3,035,341	\$3,160,474	\$3,291,330	\$3,428,186	\$3,571,331	\$3,721,067	\$3,877,714	\$4,041,605	\$4,213,091	
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	312	318	325	331	338	344	351	358	366	373	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	736,164	772,972	811,621	852,202	894,812	939,553	986,530	1,035,857	1,087,650	1,142,032	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	3,150	3,213	3,277	3,343	3,410	3,478	3,547	3,618	3,691	3,765	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	525	551	579	608	638	670	704	739	776	814	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	15,883	16,201	16,525	16,855	17,192	17,536	17,887	18,245	18,609	18,982	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	3,336	3,403	3,471	3,540	3,611	3,683	3,757	3,832	3,909	3,987	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		\$809,370	\$847,658	\$887,817	\$929,939	\$974,122	\$1,020,468	\$1,069,084	\$1,120,083	\$1,173,583	\$1,229,707	

		Projected										Notes
		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	
Water Efficiency	769											
Water Efficiency Grants	01-769-6180-00	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,763	\$13,401	\$14,071	\$14,775	\$15,513	As Labor
Water Efficiency Incentives	01-769-6190-00	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	As O&M Other
Contract Services	01-769-6200-00	0	0	0	0	0	0	0	0	0	0	As Miscellaneous
Dues and Subscriptions	01-769-6250-00	2,000	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103	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	354,456	372,179	390,788	410,327	430,843	452,386	475,005	498,755	523,693	549,878	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	3,200	3,264	3,329	3,396	3,464	3,533	3,604	3,676	3,749	3,824	As Materials & Supplies
Printing	01-769-6630-00	2,150	2,193	2,237	2,282	2,327	2,374	2,421	2,470	2,519	2,569	As Materials & Supplies
Temporary Labor	01-769-6770-00	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731	As Miscellaneous
Vehicle Expense	01-769-6810-00	8,514	8,684	8,858	9,035	9,216	9,400	9,588	9,780	9,976	10,175	As Equipment
Website	01-769-6870-00	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	As Miscellaneous
Total Conservation		\$425,440	\$444,942	\$465,385	\$486,813	\$509,276	\$532,824	\$557,512	\$583,394	\$610,532	\$638,985	
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	441,773	463,862	487,055	511,407	536,978	563,827	592,018	621,619	652,700	685,335	As Labor
Labor Expense - OT/CTE	01-770-6421-00	3,444	3,616	3,797	3,987	4,186	4,396	4,615	4,846	5,088	5,343	As Labor
Locate Expense	01-770-6465-00	15,965	16,284	16,610	16,942	17,281	17,627	17,979	18,339	18,706	19,080	As O&M Other
Materials and Supplies	01-770-6490-00	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	7,529	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	41,477	42,307	43,153	44,016	44,896	45,794	46,710	47,644	48,597	49,569	As Equipment
Small Tools	01-770-6690-00	2,625	2,678	2,731	2,786	2,841	2,898	2,956	3,015	3,076	3,137	As Materials & Supplies
Total Inspection and Patrolling (Underground Locates)		\$511,584	\$535,172	\$559,900	\$585,824	\$613,002	\$641,497	\$671,373	\$702,700	\$735,548	\$769,992	
Fleet, Vehicles and Equipment	800											
Contract Services	01-800-6200-00	\$35,700	\$36,414	\$37,142	\$37,885	\$38,643	\$39,416	\$40,204	\$41,008	\$41,828	\$42,665	As Miscellaneous
Gas/Fuel - Equipment	01-800-6350-00	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	As Equipment
Gas/Fuel - Fleet	01-800-6360-00	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	As Equipment
Insurance - Auto & Equipment	01-800-6380-00	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853	36,570	As Insurance
Labor Expense - Reg	01-800-6420-00	100,522	105,548	110,826	116,367	122,185	128,294	134,709	141,445	148,517	155,943	As Labor
Materials and Supplies	01-800-6490-00	78,750	80,325	81,932	83,570	85,242	86,946	88,685	90,459	92,268	94,114	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	1,582	1,614	1,646	1,679	1,712	1,747	1,782	1,817	1,854	1,891	As Equipment
Vehicle Maintenance	01-800-6815-00	36,750	37,485	38,235	38,999	39,779	40,575	41,386	42,214	43,058	43,920	As Equipment
Transportation Clearing	01-800-8002-00	(905,229)	(950,490)	(998,015)	(1,047,916)	(1,100,312)	(1,155,327)	(1,213,093)	(1,273,748)	(1,337,436)	(1,404,307)	As Labor
Total Fleet, Vehicles and Equipment		(\$516,325)	(\$550,793)	(\$587,157)	(\$625,516)	(\$665,972)	(\$708,636)	(\$753,619)	(\$801,043)	(\$851,033)	(\$903,721)	
Administrative & General		\$4,146,739	\$4,313,363	\$4,487,504	\$4,669,523	\$4,859,792	\$5,058,698	\$5,266,680	\$5,484,149	\$5,711,588	\$5,949,450	
<i>Offset of CS connections and customer installations - Work in Progress</i>		<i>\$600,000</i>	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	As Flat
<i>Additional Expenditures (Input on Dashboard)</i>		<i>(\$990)</i>	\$380,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
<i>Additional O&M for Master Plan</i>		\$350,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		17,905,888.00										
Total Operations & Maintenance Expense		\$18,505,888	\$19,414,817	\$19,730,556	\$20,435,393	\$21,170,684	\$21,937,848	\$22,738,405	\$23,573,900	\$24,446,005	\$25,356,419	

		Projected									
	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	Notes
Capital Funding Analysis											
Capital Expenditures - TARGET BUDGET BEFORE BOND SCENARIOS	\$10,769,000	\$5,567,500	\$10,165,000	\$10,425,000	\$11,894,000	\$15,945,000	\$16,921,000	\$14,708,700	\$14,179,000	\$9,776,000	
WIFIA Projects	\$26,335,000	\$24,000,000	\$15,000,000	\$5,000,000	\$0	\$0	0	0	0	0	
Additional Capital Expenditures (Current year \$s)	0	0	0	0	0	0	0	0	0	0	
Capital Expenditures (Inflation Adjusted)	\$37,104,000	\$29,567,500	\$25,165,000	\$15,425,000	\$11,894,000	\$15,945,000	\$16,921,000	\$14,708,700	\$14,179,000	\$9,776,000	
Transfer in from Other Funds to Pay for Capital											
Water System Construction Fund	0	3,500,000	0	600,000	0	0	0	0	0	0	
Future Water Supply and Treatment Plant Fund	0	1,826,000	600,000	0	0	0	0	0	0	0	
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	750,000	1,073,958	1,113,965	1,155,462	1,198,506	1,243,152	1,289,462	1,337,497	1,387,322	1,439,002	
BRIC Grant Funding	0	0	0	0	0	0	0	0	0	0	
WIFIA Funds	13,940,000	0	0	0	0	0	0	0	0	0	
Reimbursement from City	0	0	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	10,354,754	13,221,690	0	0	0	0	0	0	0	0	
Transfer to Bond Fund	0	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)	\$12,059,246	\$9,695,536	\$23,166,225	\$13,345,480	\$10,326,780	\$14,591,848	\$15,517,538	\$12,828,090	\$12,173,724	\$7,633,888	Equal to Cap Impvmt Pjcts
Transfers Out											
Capital Funds											
Water System Construction Fund	\$0	\$0	\$600,000	\$800,000	\$200,000	\$500,000	\$500,000	\$300,000	\$300,000	\$0	
Future Water Supply and Treatment Plant Fund	600,000	600,000	600,000	0	0	0	0	0	0	0	
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	\$875,000	\$912,896	\$1,556,013	\$1,205,073	\$660,892	\$1,024,404	\$1,096,668	\$978,891	\$1,072,443	\$878,887	FY 14-15 Dep. Exp. \$1,696,678
Other Funds											
Rate Stabilization and Emergency Fund Transfer Out	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$500,000	\$0	
Total Other Funds	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$500,000	\$0	
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	0	(178,000)	0	0	0	0	0	0	0	0	
Total Other Funds (-)	\$0	(\$178,000)	\$0	\$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	340,426	680,852	680,852	680,852	680,852	680,852	680,852	
WIFIA Loan 2 -Principal	0	0	0	0	0	0	0	0	4,967,819	5,128,566	
WIFIA Loan 2 -Interest	0	0	0	0	0	2,647,062	2,647,062	2,647,062	2,607,512	2,446,766	
2024 Revenue Bond - Principal	0	0	1,245,000	2,220,000	3,240,000	1,975,000	3,330,000	4,760,000	0	0	
2024 Revenue Bond - Interest	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	999,750	
New Debt Principal	0	661,085	641,092	620,099	598,057	574,913	550,611	525,094	498,302	470,170	
New Debt Interest	0	399,858	419,851	440,844	462,886	486,030	510,332	535,848	562,641	590,773	
Debt Issuance Costs	0	178,000	0	0	0	0	0	0	0	0	
Total Debt Service	\$1,838,250	\$3,077,193	\$4,113,068	\$5,341,869	\$6,565,794	\$7,817,481	\$9,039,856	\$10,267,606	\$10,316,876	\$10,316,876	
Total Revenue Requirements	\$33,278,384	\$32,922,441	\$48,565,862	\$41,327,814	\$40,724,151	\$45,371,581	\$48,392,467	\$49,648,487	\$48,509,048	\$44,186,071	
Annual % Change in Revenue Requirement											
Balance / (Deficiency) of Funds	(\$1,697,206)	(\$1,174,145)	(\$16,542,784)	(\$9,027,444)	(\$8,144,052)	(\$12,509,212)	(\$15,245,328)	(\$16,214,079)	(\$14,784,606)	(\$10,169,037)	
Rate Adjust. as a % of Rate Rev	5.6%	3.8%	53.3%	28.8%	25.8%	39.2%	47.4%	49.9%	45.1%	30.8%	
Proposed Rate Adjustment [March]	15.0%	5.0%	4.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Months of Adjustment											
Add'l Rev from Proposed Adj.	\$1,431,832	\$5,170,509	\$6,971,493	\$8,698,279	\$10,391,383	\$12,179,237	\$14,066,592	\$16,058,437	\$18,160,156	\$20,377,155	
Net Bal/(Def) of Funds After Rate Adj.	(\$265,375)	\$3,996,365	(\$9,571,291)	(\$329,165)	\$2,247,331	(\$329,976)	(\$1,178,736)	(\$155,642)	\$3,375,550	\$10,208,117	
Additional Rate Increase Needed	0.9%	-13.0%	30.8%	1.1%	-7.1%	1.0%	3.7%	0.5%	-10.3%	-30.9%	
3/4" Meter	\$39.73	\$45.69	\$47.97	\$50.13	\$52.14	\$54.22	\$56.39	\$58.65	\$60.99	\$63.43	\$65.97
\$ Change Per Month	5.96	2.28	2.16	2.01	2.09	2.17	2.26	2.35	2.44	2.54	
Cumulative \$ Change per Month	5.96	8.24	10.40	12.41	14.49	16.66	18.92	21.26	23.70	26.24	

		Projected									
	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	Notes
Cash Reserves											
Water Fund Working Cash											
Beginning Balance	\$12,029,238	11,942,312	\$16,147,784	\$6,746,925	\$6,516,495	\$8,878,429	\$8,679,155	\$7,621,765	\$7,579,282	\$11,093,838	
Plus: Water Rate Revenues	30,506,178	30,778,297	31,053,078	31,330,369	31,610,099	31,892,369	32,177,139	32,464,408	32,754,442	33,047,033	
Plus: Additional Revenue with Rate Adjustment	1,431,832	5,170,509	6,971,493	8,698,279	10,391,383	12,179,237	14,066,592	16,058,437	18,160,156	20,377,155	
Plus: SDC Revenue	750,000	1,073,958	1,113,965	1,155,462	1,198,506	1,243,152	1,289,462	1,337,497	1,387,322	1,439,002	
Plus: Other Operating Revenue	1,075,000	970,000	970,000	970,000	970,000	970,000	970,000	970,000	970,000	970,000	
Plus: BRIC Grant	0	0	0	0	0	0	0	0	0	0	
Plus: Reimbursements to Water Fund	0	0	0	0	0	0	0	0	0	0	
Plus: WIFIA Loan Proceeds	13,940,000	0	0	0	0	0	0	0	0	0	
Plus: Transfers in from Water System Construction Fund	0	3,500,000	0	600,000	0	0	0	0	0	0	
Plus: Future Water Supply and Treatment Plant Fund	0	1,826,000	600,000	0	0	0	0	0	0	0	
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	(18,505,888)	(19,414,817)	(19,730,556)	(20,435,393)	(21,170,684)	(21,937,848)	(22,738,405)	(23,573,900)	(24,446,005)	(25,356,419)	
Less: Transfers to Bonds (Reimbursement of WIFIA Funds)	0	0	0	0	0	0	0	0	0	0	
Less: Transfers to Water System Construction Fund	0	0	(600,000)	(800,000)	(200,000)	(500,000)	(500,000)	(300,000)	(300,000)	0	
Less: Future Water Supply and Treatment Plant Fund	(600,000)	(600,000)	(600,000)	0	0	0	0	0	0	0	
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	(1,000,000)	(2,000,000)	0	0	(2,000,000)	(500,000)	0	
Less: Capital Improvements (net of projects funded from Bond Fund)	(26,749,246)	(16,345,810)	(25,165,000)	(15,425,000)	(11,894,000)	(15,945,000)	(16,921,000)	(14,708,700)	(14,179,000)	(9,776,000)	
Less: Debt Service w/o Debt Issuance Cost	(1,838,250)	(2,899,193)	(4,113,068)	(5,341,869)	(6,565,794)	(7,817,481)	(9,039,856)	(10,267,606)	(10,316,876)	(10,316,876)	
Interest Earnings	178,448	209,107	170,432	98,735	114,602	130,702	121,347	113,159	139,006	242,968	
Ending Balance	\$11,942,312	\$16,147,784	\$6,746,925	\$6,516,495	\$8,878,429	\$8,679,155	\$7,621,765	\$7,579,282	\$11,093,838	\$21,544,924	
Target Balance (15% - 25% of Budgeted Revenue)	\$4,951,951	\$5,537,821	\$5,849,186	\$6,149,797	\$6,445,722	\$6,756,241	\$7,082,060	\$7,423,927	\$7,782,690	\$8,159,128	
Target Balance (25% of Budgeted Revenue)	\$8,253,252	\$9,229,701	\$9,748,643	\$10,249,662	\$10,742,871	\$11,260,401	\$11,803,433	\$12,373,211	\$12,971,150	\$13,598,547	
Rate Stabilization and Emergency Fund											
Beginning Balance	\$0	\$0	\$0	\$0	\$1,007,500	\$3,037,613	\$3,083,177	\$3,129,424	\$5,191,366	\$5,772,986	
Transfer In	0	0	0	1,000,000	2,000,000	0	0	2,000,000	500,000	0	
Transfer Out	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	0	0	0	7,500	30,113	45,564	46,248	61,941	81,620	86,595	
Ending Balance	\$0	\$0	\$0	\$1,007,500	\$3,037,613	\$3,083,177	\$3,129,424	\$5,191,366	\$5,772,986	\$5,859,581	
Target Balance (10% of Budgeted Revenue)	\$3,301,301	\$3,691,881	\$3,899,457	\$4,099,865	\$4,297,148	\$4,504,161	\$4,721,373	\$4,949,285	\$5,188,460	\$5,439,419	
Water System Construction Fund											
Beginning Balance	\$10,887,236	\$11,050,545	\$7,690,053	\$8,409,903	\$8,737,552	\$9,070,115	\$9,709,917	\$10,359,316	\$10,816,956	\$11,281,460	
Plus: Transfers in from Water Fund	0	0	600,000	800,000	200,000	500,000	500,000	300,000	300,000	0	
Less: Transfers Out to Water Fund	0	(3,500,000)	0	(600,000)	0	0	0	0	0	0	
Interest Earnings	163,309	139,508	119,851	127,649	132,563	139,802	149,399	157,640	164,504	169,222	
Ending Balance	\$11,050,545	\$7,690,053	\$8,409,903	\$8,737,552	\$9,070,115	\$9,709,917	\$10,359,316	\$10,816,956	\$11,281,460	\$11,450,682	
Target Balance: 1.5 X Annual Depreciation Expense	4,500,000	5,500,000	6,300,000	6,800,000	7,200,000	7,700,000	8,300,000	8,800,000	9,300,000	9,600,000	Growth Based on New Capital Projections
Target Balance: 2.5 X Annual Depreciation Expense	7,500,000	8,500,000	9,300,000	9,800,000	10,200,000	10,700,000	11,300,000	11,800,000	12,300,000	12,600,000	
Future Water Supply and Treatment Plant Fund											
Beginning Balance	\$620,790	\$1,239,102	\$13,298	\$13,498	\$13,700	\$13,906	\$14,114	\$14,326	\$14,541	\$14,759	
Plus: Additions	600,000	600,000	600,000	0	0	0	0	0	0	0	
Less: Uses of Funds	0	(1,826,000)	(600,000)	0	0	0	0	0	0	0	
Interest Earnings	18,312	197	199	202	206	209	212	215	218	221	
Ending Balance	\$1,239,102	\$13,298	\$13,498	\$13,700	\$13,906	\$14,114	\$14,326	\$14,541	\$14,759	\$14,981	
Target Balance:											
Future Main Replacement Fund											
Beginning Balance	\$4,226,256	\$4,566,712	\$4,698,261	\$4,840,472	\$4,994,701	\$5,162,492	\$5,657,441	\$6,228,592	\$6,458,817	\$6,711,346	
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	65,456	68,970	71,008	73,215	75,612	80,545	88,482	94,447	98,041	101,989	
Ending Balance	\$4,566,712	\$4,698,261	\$4,840,472	\$4,994,701	\$5,162,492	\$5,657,441	\$6,228,592	\$6,458,817	\$6,711,346	\$6,989,112	
Target Balance:											

		Projected									
	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	Notes
Future Water Right Dev. Fund											
Beginning Balance	\$5,201,136	\$5,279,153	\$5,358,340	\$5,438,715	\$5,520,296	\$5,603,101	\$5,687,147	\$5,772,454	\$5,859,041	\$5,946,927	
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	78,017	79,187	80,375	81,581	82,804	84,047	85,307	86,587	87,886	89,204	
Ending Balance	\$5,279,153	\$5,358,340	\$5,438,715	\$5,520,296	\$5,603,101	\$5,687,147	\$5,772,454	\$5,859,041	\$5,946,927	\$6,036,131	
Target Balance:											
Vernal Pool Fund											
Beginning Balance	\$156,300	\$158,645	\$161,024	\$163,440	\$165,891	\$168,379	\$170,905	\$173,469	\$176,071	\$178,712	
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	2,345	2,380	2,415	2,452	2,488	2,526	2,564	2,602	2,641	2,681	
Ending Balance	\$158,645	\$161,024	\$163,440	\$165,891	\$168,379	\$170,905	\$173,469	\$176,071	\$178,712	\$181,393	
Target Balance:	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
Bond Project Fund											
Beginning Balance	\$10,354,754	\$209,591	\$212,735	\$215,926	\$219,165	\$222,452	\$225,789	\$229,176	\$232,614	\$236,103	
Plus: Transfers in from Water Fund	0	0	0	0	0	0	0	0	0	0	
Plus: Debt Proceeds	0	13,221,690	0	0	0	0	0	0	0	0	
Less: General & Administrative - Debt Issuance	(3,200)	0	0	0	0	0	0	0	0	0	
Less: Capital Expenditures	(10,354,754)	(13,221,690)	0	0	0	0	0	0	0	0	
Interest Earnings	212,791	3,144	3,191	3,239	3,287	3,337	3,387	3,438	3,489	3,542	
Ending Balance	\$209,591	\$212,735	\$215,926	\$219,165	\$222,452	\$225,789	\$229,176	\$232,614	\$236,103	\$239,644	

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

2024 Revenue Bonds				
Payment Date	Fiscal Year	Principal	Interest	Total
1/15/2026	FY 25/26	0	1,838,250	1,838,250
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	30,322,625	67,087,625

WIFIA Loan 1 - 2022A					
Payment Date	Fiscal Year	Principal	Interest	Total	
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	

WIFIA Loan 2 - 2022B				
Payment Date	Fiscal Year	Principal	Interest	Total
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	1,323,531	1,323,531
1/15/2031	FY 30/31	0	1,323,531	1,323,531
7/15/2031	FY 31/32	0	1,323,531	1,323,531
1/15/2032	FY 31/32	0	1,323,531	1,323,531
7/15/2032	FY 32/33	0	1,323,531	1,323,531
1/15/2033	FY 32/33	0	1,323,531	1,323,531
7/15/2033	FY 33/34	2,464,135	1,323,531	3,787,666
1/15/2034	FY 33/34	2,503,684	1,283,982	3,787,666
7/15/2034	FY 34/35	2,543,869	1,243,797	3,787,666
1/15/2035	FY 34/35	2,584,698	1,202,968	3,787,666
7/15/2035	FY 35/36	2,626,182	1,161,484	3,787,666
1/15/2036	FY 35/36	2,668,332	1,119,334	3,787,666
7/15/2036	FY 36/37	2,711,159	1,076,507	3,787,666
1/15/2037	FY 36/37	2,754,673	1,032,993	3,787,666
7/15/2037	FY 37/38	2,798,886	988,780	3,787,666
1/15/2038	FY 37/38	2,843,808	943,858	3,787,666
7/15/2038	FY 38/39	2,889,451	898,215	3,787,666
1/15/2039	FY 38/39	2,935,826	851,839	3,787,666
7/15/2039	FY 39/40	2,982,946	804,719	3,787,666
1/15/2040	FY 39/40	3,030,823	756,843	3,787,666
7/15/2040	FY 40/41	3,079,467	708,198	3,787,666
1/15/2041	FY 40/41	3,128,893	658,773	3,787,666
7/15/2041	FY 41/42	3,179,112	608,554	3,787,666
1/15/2042	FY 41/42	3,230,136	557,530	3,787,666
7/15/2042	FY 42/43	3,281,980	505,686	3,787,666
1/15/2043	FY 42/43	3,334,656	453,010	3,787,666
7/15/2043	FY 43/44	3,388,177	399,489	3,787,666
1/15/2044	FY 43/44	3,442,557	345,109	3,787,666
7/15/2044	FY 44/45	3,497,810	289,856	3,787,666
1/15/2045	FY 44/45	3,553,950	233,716	3,787,666
7/15/2045	FY 45/46	3,610,991	176,675	3,787,666
1/15/2046	FY 45/46	3,668,948	118,718	3,787,666
7/15/2046	FY 46/47	3,727,834	59,832	3,787,666
	FY 46/47			0
	FY 47/48			0
	FY 47/48			0
	FY 48/49			0
	FY 48/49			0
	FY 49/50			0
	FY 49/50			0
	FY 50/51			0
	FY 50/51			0
	FY 51/52			0
	FY 51/52			0

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
FIRE STANDBY SERVICE (Inside-City) - Schedule 1														
Monthly Base Charge														
Line Size														
2"	\$22.83	14	15	15	14	13	14	14	14	14	14	14	14	14
4"	51.43	253	258	256	252	245	245	246	248	264	252	254	252	252
6"	93.88	209	216	216	211	206	208	208	211	224	209	216	208	212
8"	141.50	56	57	58	58	54	54	56	55	60	56	56	58	57
10"	213.15	5	5	5	5	5	5	5	5	7	5	5	5	5
12"	320.99	0	0	0	0	1	1	1	1	0	0	0	0	0
Total		536	551	550	540	524	527	530	534	569	536	545	537	540
Revenue Summary														
Monthly Base Charge Revenue		\$41,869	\$43,021	\$43,059	\$42,361	\$41,264	\$41,475	\$41,809	\$42,052	\$44,908	\$41,891	\$42,651	\$42,080	\$508,441
TOTAL REVENUE		\$41,869	\$43,021	\$43,059	\$42,361	\$41,264	\$41,475	\$41,809	\$42,052	\$44,908	\$41,891	\$42,651	\$42,080	\$508,441

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$20.88	21,670	21,891	21,927	21,813	21,550	21,665	21,636	21,657	21,655	21,606	21,607	21,664	21,695
1"	32.73	1,227	1,225	1,227	1,223	1,216	1,219	1,229	1,223	1,222	1,220	1,219	1,223	1,223
1 1/2"	67.01	104	104	107	102	102	102	103	102	103	104	103	103	103
2"	100.07	8	9	8	8	8	7	8	8	8	8	8	8	8
3"	198.63	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		23,008	23,229	23,269	23,146	22,876	22,993	22,976	22,990	22,988	22,938	22,937	22,998	23,029
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.46	4,882	4,870	4,892	4,880	4,822	4,887	4,843	4,846	4,845	4,851	4,846	4,865	4,861
1"	5.46	625	621	619	621	614	617	617	620	621	619	618	622	620
1 1/2"	5.46	69	69	69	68	67	67	68	68	67	68	68	69	68
2"	5.46	5	5	5	5	5	5	5	5	5	5	5	5	5
3"	5.46	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		5,581	5,565	5,585	5,574	5,508	5,576	5,533	5,539	5,538	5,543	5,537	5,561	5,553
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	21,675	21,672	21,687	21,694	21,511	21,581	21,543	21,585	21,582	21,583	21,594	21,616	21,610
1"	0.90	1,226	1,220	1,220	1,220	1,214	1,218	1,219	1,222	1,222	1,219	1,219	1,222	1,220
1 1/2"	0.90	104	104	104	102	102	102	103	102	102	103	103	103	103
2"	0.90	8	8	8	8	8	7	8	8	8	8	8	8	8
3"	0.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		23,013	23,004	23,019	23,024	22,835	22,908	22,873	22,917	22,914	22,913	22,924	22,949	22,941
Volume Charges														
Blocks														
0 - 5,000	\$1.19	70,438	80,803	99,369	106,027	108,274	107,562	106,660	103,228	89,991	75,964	79,431	77,158	1,104,905
6,000 - 25,000	2.15	18,698	31,207	116,485	200,339	288,248	268,968	237,260	166,029	70,566	28,320	30,438	26,619	1,483,177
> 25,000	3.12	2,995	2,840	16,642	41,677	133,469	113,558	83,826	35,290	12,505	4,553	4,083	2,638	454,076
Total		92,131	114,850	232,496	348,043	529,991	490,088	427,746	304,547	173,062	108,837	113,952	106,415	3,042,158
High Elevation Surcharge														
Zone 1	\$0.10	13,746	16,882	41,562	62,973	94,915	96,222	83,002	61,133	33,240	15,630	16,435	15,853	551,593
Zone 2	0.20	2,876	2,945	9,848	15,137	23,490	24,315	21,093	16,545	11,163	3,340	3,381	2,811	136,944
Zone 3	0.30	2,608	2,570	6,576	9,786	15,575	15,839	14,017	10,994	7,267	2,970	2,923	2,560	93,685
Zone 4	0.40	2,956	3,068	7,136	11,101	18,508	19,206	17,071	13,394	9,522	3,456	3,663	3,090	112,171
Zone 5	0.50	720	812	2,078	2,974	5,227	5,250	4,755	3,652	2,910	1,213	1,111	777	31,479
Total		22,906	26,277	67,200	101,971	157,715	160,832	139,938	105,718	64,102	26,609	27,513	25,091	925,872
Revenue Summary														
Monthly Base Charge		\$500,339	\$505,048	\$505,966	\$503,120	\$497,399	\$499,799	\$499,687	\$499,863	\$499,855	\$498,833	\$498,755	\$500,076	\$6,008,739
High Elevation Service Charge		30,472	30,385	30,494	30,434	30,074	30,445	30,210	30,243	30,237	30,265	30,232	30,363	363,854
Residential Backflow Fee		20,712	20,704	20,717	20,722	20,552	20,617	20,586	20,625	20,623	20,622	20,632	20,654	247,764
Volume Revenue		133,366	172,111	420,615	686,933	1,165,003	1,060,581	898,572	589,908	297,822	165,491	172,704	157,279	5,920,385
High Elevation Surcharge		4,275	4,681	11,992	18,188	28,879	29,544	25,930	19,904	13,001	5,111	5,217	4,540	171,262
TOTAL REVENUE		\$689,163	\$732,929	\$989,784	\$1,259,397	\$1,741,906	\$1,640,986	\$1,474,985	\$1,160,543	\$861,537	\$720,321	\$727,539	\$712,912	\$12,712,003

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C														
Monthly Base Charge	4	5	10	15	23	21	19	13	8	5	5	5		
Meter Size														
5/8"x3/4"	\$20.88	2,537	2,542	2,546	2,546	2,527	2,521	2,533	2,515	2,531	2,543	2,529	2,532	2,533
1"	32.73	1,379	1,381	1,385	1,405	1,373	1,377	1,373	1,371	1,381	1,379	1,380	1,382	1,381
1/1/2"	67.01	493	499	498	496	498	495	492	493	493	492	494	492	495
2"	100.07	505	509	514	508	503	499	501	500	502	501	504	504	504
3"	198.63	81	81	81	81	81	83	87	87	82	81	81	81	82
4"	310.72	25	24	25	24	24	25	26	24	24	24	24	24	24
6"	595.24	3	3	3	3	2	2	3	4	4	4	3	3	3
8"	914.92	2	2	2	2	2	2	2	2	2	2	2	2	2
10"	1,395.47	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		5,024	5,041	5,054	5,065	5,010	5,004	5,017	4,996	5,019	5,026	5,017	5,020	5,024
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.46	73	74	75	74	73	74	72	72	73	73	73	74	73
1"	5.46	172	172	172	172	172	172	172	172	172	172	172	172	172
1/1/2"	5.46	32	32	32	32	31	31	31	32	32	32	32	32	32
2"	5.46	20	20	20	20	19	19	19	19	19	19	20	20	20
3"	5.46	5	5	5	5	5	5	5	5	5	5	5	5	5
4"	5.46	2	2	2	2	2	2	2	2	2	2	2	2	2
6"	5.46	1	1	1	1	1	1	1	1	1	1	1	1	1
8"	5.46	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	5.46	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		305	306	307	306	303	304	302	303	304	304	305	306	305
Volume Charges														
Blocks														
Summer	\$2.12	0	108,456	154,650	185,242	265,527	242,368	239,490	181,675	0	0	0	0	1,377,408
Winter	1.92	94,611	0	0	0	0	0	0	0	134,682	111,447	122,592	114,310	577,642
		94,611	108,456	154,650	185,242	265,527	242,368	239,490	181,675	134,682	111,447	122,592	114,310	1,955,050
High Elevation Surcharge														
Zone 1	\$0.10	9,892	10,948	17,124	20,219	31,321	28,205	27,864	18,920	13,477	10,599	11,725	11,534	211,828
Zone 2	0.20	166	296	732	978	2,686	2,592	2,036	1,730	800	288	234	176	12,714
Zone 3	0.30	28	38	94	302	304	402	294	230	184	134	148	26	2,184
Zone 4	0.40	82	82	116	186	320	272	270	238	138	60	80	94	1,938
Zone 5	0.50					0	0	0	2					2
Total		10,168	11,364	18,066	21,685	34,631	31,471	30,464	21,120	14,599	11,081	12,187	11,830	228,666
Revenue Summary														
Monthly Base Charge		\$208,952	\$209,813	\$210,771	\$210,381	\$207,975	\$208,087	\$209,906	\$209,406	\$209,274	\$209,094	\$208,673	\$208,667	\$2,510,998
High Elevation Service Charge		1,665	1,671	1,676	1,671	1,654	1,660	1,649	1,654	1,660	1,660	1,665	1,671	19,956
Volume Revenue		181,653	229,927	327,858	392,713	562,917	513,820	507,719	385,151	258,589	213,978	235,377	219,475	4,029,178
High Elevation Surcharge		1,064	1,198	1,933	2,383	3,889	3,568	3,390	2,403	1,618	1,182	1,296	1,234	25,157
TOTAL REVENUE		\$393,334	\$442,608	\$542,239	\$607,147	\$776,435	\$727,135	\$722,664	\$598,614	\$471,142	\$425,913	\$447,011	\$431,047	\$6,585,289

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
IRRIGATION (Inside-City)														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$20.88	53	56	54	54	49	49	47	51	51	52	52	52	52
1"	32.73	40	39	39	38	38	38	39	39	39	39	39	38	39
1/1/2"	67.01	12	13	12	11	13	13	13	13	13	13	14	13	13
2"	100.07	4	4	4	4	4	4	4	4	4	4	4	4	4
3"	198.63	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	310.72	0	0	6	6	6	6	6	6	6	6	6	6	5
6"	595.24	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	914.92	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,395.47	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		109	113	116	114	111	111	110	114	114	115	116	114	113
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$5.46	16	17	16	16	16	16	16	16	16	16	16	16	16
1"	5.46	9	9	9	9	9	9	9	9	9	9	9	9	9
1/1/2"	5.46	6	6	6	6	6	6	6	6	6	6	6	6	6
2"	5.46	2	2	2	2	2	2	2	2	2	2	2	2	2
3"	5.46	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	5.46	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	5.46	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	5.46	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	5.46	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		34	35	34	34	34	34	34	34	34	34	34	34	34
Volume Charges														
Blocks														
Summer	\$2.12	0	5,798	41,859	64,587	107,712	108,266	86,709	58,744	0	0	0	0	473,675
Winter	1.92	1,603	0	0	0	0	0	0	0	20,538	2,801	2,286	1,534	28,762
		1,603	5,798	41,859	64,587	107,712	108,266	86,709	58,744	20,538	2,801	2,286	1,534	502,437
High Elevation Surcharge														
Zone 1	\$0.10	24	66	1,144	1,887	3,670	2,961	2,539	1,808	470	51	39	43	14,702
Zone 2	0.20	10	33	128	224	330	320	285	310	219	22	25	18	1,924
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.40	0	0	36	70	96	114	95	84	65	0	0	0	560
Zone 5	0.50	2	18	110	272	347	522	310	388	363	11	14	11	2,368
Total		36	117	1,418	2,453	4,443	3,917	3,229	2,590	1,117	84	78	72	19,554
Revenue Summary														
Monthly Base Charge		\$3,792	\$3,916	\$5,671	\$5,572	\$5,601	\$5,601	\$5,592	\$5,676	\$5,676	\$5,697	\$5,764	\$5,664	\$64,221
High Elevation Service Charge		186	191	186	186	186	186	186	186	186	186	186	186	2,233
Volume Revenue		3,078	12,292	88,741	136,924	228,349	229,524	183,823	124,537	39,433	5,378	4,389	2,945	1,059,414
High Elevation Surcharge		5	22	209	398	645	667	504	470	298	15	16	13	3,263
TOTAL REVENUE		\$7,061	\$16,421	\$94,807	\$143,079	\$234,781	\$235,977	\$190,105	\$130,869	\$45,593	\$11,275	\$10,354	\$8,808	\$1,129,131
		15	51	361	567	970	975	788	515	180	24	20	13	

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
FIRE STANDBY SERVICE (Outside-City) - Schedule 3														
Monthly Base Charge														
Line Size														
2"	\$33.47	1	1	1	1	1	1	1	1	1	1	1	1	1
4"	73.75	28	29	29	28	28	28	28	28	28	28	28	28	28
6"	133.79	56	30	29	30	28	28	28	28	29	29	29	31	31
8"	198.04	23	26	26	25	24	24	24	24	24	24	24	26	25
10"	294.96	6	6	6	6	5	5	5	5	6	6	6	6	6
12"	439.25	3	3	3	3	2	2	2	3	3	3	3	3	3
Total		117	95	94	93	88	88	88	89	91	91	91	95	93
Revenue Summary														
Monthly Base Charge Revenue		\$17,233	\$14,422	\$14,289	\$14,151	\$12,951	\$12,951	\$12,951	\$13,390	\$13,819	\$13,819	\$13,819	\$14,483	\$168,277
TOTAL REVENUE		\$17,233	\$14,422	\$14,289	\$14,151	\$12,951	\$12,951	\$12,951	\$13,390	\$13,819	\$13,819	\$13,819	\$14,483	\$168,277

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$29.04	3,130	3,129	3,143	3,168	3,085	3,089	3,113	3,125	3,117	3,126	3,127	3,136	3,124
1"	48.28	35	33	33	33	32	33	32	32	33	33	33	33	33
1/1/2"	97.08	5	5	5	5	5	5	5	5	5	5	5	5	5
2"	142.97	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	300.29	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	456.34	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	859.21	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	1,293.50	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,946.26	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		3,170	3,167	3,181	3,206	3,122	3,127	3,150	3,162	3,155	3,164	3,165	3,174	3,162
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	6.21	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	81	82	82	82	81	81	82	82	82	82	82	82	82
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		81	82	82	82	81	81	82	82	82	82	82	82	82

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	3,087	3,088	3,097	3,103	3,052	3,056	3,067	3,075	3,075	3,082	3,081	3,093	3,080
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		3,087	3,088	3,097	3,103	3,052	3,056	3,067	3,075	3,075	3,082	3,081	3,093	3,080
Volume Charges														
Blocks (per 1,000 gal per month)														
0 - 5,000	\$1.74	10,516	11,830	13,729	14,063	14,265	13,998	13,810	13,208	11,568	11,201	11,422	10,795	150,405
6,000 - 25,000	3.17	2,983	5,446	16,028	22,684	32,342	26,530	21,709	12,982	5,271	4,131	4,291	3,437	157,834
> 25,000	4.65	612	470	2,031	3,796	12,783	7,704	5,525	2,440	791	745	1,236	762	38,895
Total		14,111	17,746	31,788	40,543	59,390	48,232	41,044	28,630	17,630	16,077	16,949	14,994	347,134
High Elevation Surcharge														
Zone 1	\$0.10	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.20	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.40	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.50	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		\$93,056	\$92,945	\$93,351	\$94,077	\$91,619	\$91,783	\$92,432	\$92,780	\$92,596	\$92,858	\$92,887	\$93,148	\$1,113,532
High Elevation Service Charge		0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge w/ Backflow		1,031	1,044	1,044	1,044	1,031	1,031	1,044	1,044	1,044	1,044	1,044	1,044	12,488
Residential Backflow Fee		2,778	2,779	2,787	2,793	2,747	2,750	2,760	2,768	2,768	2,774	2,773	2,784	33,260
Volume Revenue		30,600	40,034	84,141	114,029	186,786	144,280	118,538	75,481	40,516	36,049	39,224	33,222	942,900
High Elevation Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$127,465	\$136,801	\$181,324	\$211,943	\$282,183	\$239,845	\$214,774	\$172,073	\$136,923	\$132,725	\$135,928	\$130,198	\$2,102,181

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$29.04	168	167	169	169	160	164	164	165	170	168	169	169	167
1"	48.28	97	98	97	99	99	99	99	98	99	97	97	97	98
1/1/2"	97.08	55	55	55	55	54	55	54	54	54	55	54	55	55
2"	142.97	60	61	62	63	60	59	60	60	60	60	60	60	60
3"	300.29	16	17	16	16	16	16	17	16	16	16	16	15	16
4"	456.34	6	6	6	6	6	6	6	6	6	6	6	6	6
6"	859.21	8	8	8	8	8	8	8	9	8	8	8	7	8
8"	1,293.50	16	17	16	16	16	16	16	16	16	16	16	16	16
10"	1,946.26	4	4	4	4	4	4	4	4	4	4	4	4	4
Total		429	433	433	436	423	427	428	428	433	430	430	429	430
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	6.21	0	0	0	0	1	1	1	0	0	0	1	1	0
1/1/2"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	6.21	1	1	1	1	2	2	2	2	2	1	1	1	1
3"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	6.21	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

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
Big Butte Surcharge w/ Backflow														
Meter Size														
5/8"x3/4"	\$12.73	7	8	8	8	8	8	8	8	8	7	7	7	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		7	8	8	8	8	8	8	8	8	7	7	7	8
Volume Charges														
Blocks														
Summer	\$2.81	0	71,686	86,855	104,511	143,761	132,400	118,647	100,310	0	0	0	0	758,170
Winter	2.61	62,960	0	0	0	0	0	0	0	82,949	75,023	67,220	63,536	351,688
Total		62,960	71,686	86,855	104,511	143,761	132,400	118,647	100,310	82,949	75,023	67,220	63,536	1,109,858
High Elevation Surcharge														
Zone 1	\$0.10	58	37	67	75	611	1,246	1,411	1,134	356	120	111	76	5,302
Zone 2	0.20	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.40	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.50	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		58	37	67	75	611	1,246	1,411	1,134	356	120	111	76	5,302
Revenue Summary														
Monthly Base Charge		\$66,314	\$68,133	\$66,692	\$66,931	\$66,144	\$66,214	\$66,560	\$67,100	\$66,434	\$66,377	\$66,309	\$65,246	\$798,456
High Elevation Service Charge		6	6	6	6	19	19	19	12	12	6	12	12	137
Big Butte Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
Big Butte Surcharge w/ Backflow		89	102	102	102	102	102	102	102	102	89	89	89	1,171
Volume Revenue		164,326	201,438	244,063	293,676	403,968	372,044	333,398	281,871	216,497	195,810	175,444	165,829	3,048,363
High Elevation Surcharge		6	4	7	8	61	125	141	113	36	12	11	8	530
TOTAL REVENUE		\$230,741	\$269,682	\$310,869	\$360,723	\$470,294	\$438,503	\$400,220	\$349,199	\$283,081	\$262,294	\$241,866	\$231,185	\$3,848,657

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
IRRIGATION (Outside City)														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$29.04	4	4	4	4	3	4	4	4	4	4	4	4	4
1"	48.28	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	97.08	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	142.97	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	300.29	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	456.34	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	859.21	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	1,293.50	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	1,946.26	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		4	4	4	4	3	4	4	4	4	4	4	4	4
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1/1/2"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	\$6.21	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

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	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	\$2.81		760	2,112	2,671	3,514	3,559	2,564	2,241					17,421
Winter	2.81	299	0							256	153	241	233	1,182
Total		299	760	2,112	2,671	3,514	3,559	2,564	2,241	256	153	241	233	18,603
High Elevation Surcharge														
Zone 1	\$0.10	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.20	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.40	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.50	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		\$116	\$116	\$116	\$116	\$87	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$1,365
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		840	2,136	5,935	7,506	9,874	10,001	7,205	6,297	719	430	677	655	52,274
High Elevation Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$956	\$2,252	\$6,051	\$7,622	\$9,961	\$10,117	\$7,321	\$6,413	\$836	\$546	\$793	\$771	\$53,639

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
DISTRICT CUSTOMER - Schedule 5														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$11.85	74	63	78	74	74	74	74	76	74	74	75	74	74
1"	18.68	7	10	7	7	7	7	7	7	7	7	7	7	7
1/1/2"	38.75	3	5	3	3	3	3	3	3	3	3	3	3	3
2"	58.49	4	7	4	4	4	4	4	4	4	4	4	4	4
3"	110.47	1	1	1	1	1	1	1	2	1	1	1	1	1
4"	177.96	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	344.99	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	539.45	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	831.43	1	1	1	1	1	1	1	1	1	1	1	1	1
Total		90	87	94	90	90	90	90	93	90	90	91	90	90
Residential Backflow Fee														
Meter Size														
5/8"x3/4"	\$0.90	60	50	64	60	60	60	60	62	60	60	61	60	60
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		60	50	64	60	61	60	60	62	60	60	61	60	60
Fire Service (Detector Check)														
Meter Size														
2"	\$1.72	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	30.05	0	0	0	0	1	1	1	1	1	1	1	1	1
6"	55.07	5	4	5	5	5	5	5	5	5	5	5	5	5
8"	84.19	6	6	6	5	7	7	7	7	7	7	7	7	7
10"	127.90	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		11	10	11	10	13	13	13	13	13	13	13	13	12
Volume Charges														
Blocks														
Summer	\$0.97		6,524	6,457	6,072	8,484	6,654	7,945	6,090					48,226
Winter	0.77	5,696	0							5,257	5,849	5,934	5,715	28,451
Total		5,696	6,524	6,457	6,072	8,484	6,654	7,945	6,090	5,257	5,849	5,934	5,715	76,677
Revenue Summary														
Monthly Base Charge		\$2,300	\$2,473	\$2,347	\$2,300	\$2,300	\$2,300	\$2,300	\$2,434	\$2,300	\$2,300	\$2,312	\$2,300	\$27,963
Residential Backflow Fee		54	45	58	54	55	54	54	56	54	54	55	54	646
Fire Service (Detector Check)		780	725	780	696	895	895	895	895	895	895	895	895	10,141
Volume Revenue		4,386	6,328	6,263	5,890	8,229	6,454	7,707	5,907	4,048	4,504	4,569	4,401	68,686
TOTAL REVENUE		\$7,520	\$9,571	\$9,449	\$8,940	\$11,479	\$9,703	\$10,955	\$9,292	\$7,296	\$7,752	\$7,830	\$7,649	\$107,437

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
PARTNER CITIES - Schedule 6														
Monthly Base Charge														
Meter Size														
2"	\$101.21	4	2	2	2	2	2	2	2	2	2	2	2	2
3"	191.32	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	296.90	2	2	2	2	2	2	2	2	2	2	2	2	2
6"	545.94	6	6	6	6	6	6	6	6	6	6	6	6	6
8"	836.09	2	2	2	2	2	2	2	2	2	2	2	2	2
10"	1,272.41	10	10	10	10	10	10	10	10	10	10	10	10	10
Total		24	22	22	22	22	22	22	22	22	22	22	22	22
Volume Charges														
Blocks	10.9%													
Summer	\$1.12		137,695	266,842	297,143	454,822	333,765	321,982	245,232					2,057,481
Winter	0.92	94,568							-	113,412	119,970	106,592	98,993	533,535
Total		94,568	137,695	266,842	297,143	454,822	333,765	321,982	245,232	113,412	119,970	106,592	98,993	2,591,016
Revenue Summary														
Monthly Base Charge		\$18,671	\$18,468	\$18,468	\$18,468	\$18,468	\$18,468	\$18,468	\$18,468	\$18,468	\$18,468	\$18,468	\$18,468	\$221,820
Volume Revenue		87,003	154,218	298,863	332,800	509,401	373,817	360,620	274,660	104,339	110,372	98,065	91,074	2,795,231
TOTAL REVENUE		\$105,673	\$172,687	\$317,331	\$351,268	\$527,869	\$392,285	\$379,088	\$293,128	\$122,807	\$128,841	\$116,533	\$109,542	\$3,017,051

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

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	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"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	6.21	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	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		0	0	0	0	0	0	0	0	0	0	0	0	0
Volume Charge														
Blocks														
Summer	\$2.81	0	1,229	5,227	32	0	0	567	12,745	0	0	0	0	19,800
Winter	\$2.61	0	0	0	0	0	0	0	0	532	0	0	0	0
Total		0	1,229	5,227	32	0	0	567	12,745	532	0	0	0	19,800
High Elevation Surcharge														
Zone 1	\$0.10	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.20	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.40	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.50	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	0	0
Volume Revenue		0	3,453	14,688	90	0	0	1,593	35,813	1,389	0	0	0	57,027
High Elevation Surcharge		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$0	\$3,453	\$14,688	\$90	\$0	\$0	\$1,593	\$35,813	\$1,389	\$0	\$0	\$0	\$57,027

Medford Water Commission
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Exhibit 4 / Revenue at Present Rates

Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
SPECIAL OUTSIDE CUSTOMERS - Schedule 8														
Monthly Base Charge														
Meter Size														
5/8"x3/4"	\$29.04	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	48.28	0	0	0	0	0	0	0	0	0	0	0	0	0
	97.08													
	142.97													
	300.29													
	456.34													
	859.21													
	1,293.50													
	1,946.26													
		0	0	0	0	0	0	0	0	0	0	0	0	0
High Elevation Service Charge														
Meter Size														
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	6.21	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	\$3.44	0	0	0	0	0	0	0	0	0	0	0	0	0
Winter	\$3.13	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
High Elevation Surcharge														
Zone 1	\$0.10	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 2	0.20	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 4	0.40	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone 5	0.50	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

Medford Water Commission
Water Financial Plan & COSA
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Customer	3/1/2025	Mar-25	Apr-25	May-25	Jun-25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total/Avg.
SUMMARY														
Number of Customers														
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	23,008	23,229	23,269	23,146		22,876	22,993	22,976	22,990	22,988	22,938	22,937	22,998	23,029
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	5,024	5,041	5,054	5,065		5,010	5,004	5,017	4,996	5,019	5,026	5,017	5,020	5,024
IRRIGATION (Inside-City)	109	113	116	114		111	111	110	114	114	115	116	114	113
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	536	551	550	540		524	527	530	534	569	536	545	537	540
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	3,170	3,167	3,181	3,206		3,122	3,127	3,150	3,162	3,155	3,164	3,165	3,174	3,162
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4	429	433	433	436		423	427	428	428	433	430	430	429	430
IRRIGATION (Outside City)	4	4	4	4		3	4	4	4	4	4	4	4	4
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	117	95	94	93		88	88	88	89	91	91	91	95	93
DISTRICT CUSTOMER - Schedule 5	90	87	94	90		90	90	90	93	90	90	91	90	90
PARTNER CITIES - Schedule 6	24	22	22	22		22	22	22	22	22	22	22	22	22
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	32,510	32,742	32,817	32,716		32,269	32,393	32,415	32,432	32,485	32,416	32,418	32,483	32,508
Consumption (kgal)														
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	92,131	114,850	232,496	348,043		529,991	490,088	427,746	304,547	173,062	108,837	113,952	106,415	3,042,158
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	94,611	108,456	154,650	185,242		265,527	242,368	239,490	181,675	134,682	111,447	122,592	114,310	1,955,050
IRRIGATION (Inside-City)	1,603	5,798	41,859	64,587		107,712	108,266	86,709	58,744	20,538	2,801	2,286	1,534	502,437
FIRE STANDBY SERVICE (Inside-City) - Schedule 1														0
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	14,111	17,746	31,788	40,543		59,390	48,232	41,044	28,630	17,630	16,077	16,949	14,994	347,134
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4	62,960	71,686	86,855	104,511		143,761	132,400	118,647	100,310	82,949	75,023	67,220	63,536	1,109,858
IRRIGATION (Outside City)	299	760	2,112	2,671		3,514	3,559	2,564	2,241	256	153	241	233	18,603
FIRE STANDBY SERVICE (Outside-City) - Schedule 3														
DISTRICT CUSTOMER - Schedule 5	5,696	6,524	6,457	6,072		8,484	6,654	7,945	6,090	5,257	5,849	5,934	5,715	76,677
PARTNER CITIES - Schedule 6	94,568	137,695	266,842	297,143		454,822	333,765	321,982	245,232	113,412	119,970	106,592	98,993	2,591,016
INTERMITTENT USERS - Schedule 7	0	1,229	5,227	32		0	0	567	12,745	532	0	0	0	20,332
SPECIAL OUTSIDE CUSTOMERS - Schedule 8														0
Pumping	33,168	37,795	86,751	126,184		197,400	197,466	175,042	130,562	80,174	37,894	39,889	37,069	1,179,394
Total Consumption	399,147	502,539	915,037	1,175,028		1,770,601	1,562,798	1,421,736	1,070,776	628,492	478,051	475,655	442,799	10,842,659
Revenues														
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	654,417	697,863	947,298	1,210,775		1,682,953	1,580,997	1,418,845	1,110,396	818,299	684,946	692,090	678,009	12,176,887
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	390,605	439,739	538,629	603,094		770,892	721,907	717,625	594,557	467,864	423,072	444,050	428,142	6,540,176
IRRIGATION (Inside-City)	6,870	16,208	94,412	142,496		233,951	235,125	189,415	130,213	45,109	11,075	10,153	8,609	1,123,635
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	\$41,869	\$43,021	\$43,059	\$42,361		\$41,264	\$41,475	\$41,809	\$42,052	\$44,908	\$41,891	\$42,651	\$42,080	\$508,441
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	127,465	136,801	181,324	211,943		282,183	239,845	214,774	172,073	136,923	132,725	135,928	130,198	2,102,181
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4	230,729	269,672	310,856	360,709		470,214	438,360	400,060	349,073	283,033	262,276	241,842	231,164	3,847,990
IRRIGATION (Outside City)	956	2,252	6,051	7,622		9,961	10,117	7,321	6,413	836	546	793	771	53,639
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	17,233	14,422	14,289	14,151		12,951	12,951	12,951	13,390	13,819	13,819	13,819	14,483	168,277
DISTRICT CUSTOMER - Schedule 5	7,520	9,571	9,449	8,940		11,479	9,703	10,955	9,292	7,296	7,752	7,830	7,649	107,437
PARTNER CITIES - Schedule 6	105,673	172,687	317,331	351,268		527,869	392,285	379,088	293,128	122,807	128,841	116,533	109,542	3,017,051
INTERMITTENT USERS - Schedule 7	0	3,453	14,688	90		0	0	1,593	35,813	1,389	0	0	0	57,027
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	0	0	0	0		0	0	0	0	0	0	0	0	0
Pumping	37,679	38,158	46,504	53,272		65,406	66,213	62,028	54,986	47,048	38,436	38,635	38,027	586,392
Total Revenues	\$1,621,016	\$1,843,848	\$2,523,890	\$3,006,721		\$4,109,123	\$3,748,978	\$3,456,465	\$2,811,387	\$1,989,331	\$1,745,377	\$1,744,323	\$1,688,673	\$30,289,132

	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Projected FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	Notes
FIRE STANDBY SERVICE (Inside-City) - Schedule 1											
Monthly Base Charge											
Line Size											
2"	\$22.83	14	14	15	15	15	15	15	15	15	As Fire Standby
4"	51.43	254	257	259	261	264	268	271	273	276	As Fire Standby
6"	93.88	214	216	218	220	222	226	228	230	232	As Fire Standby
8"	141.50	57	58	58	59	59	60	61	61	62	As Fire Standby
10"	213.15	5	5	5	5	5	6	6	6	6	As Fire Standby
12"	320.99	0	0	0	0	0	0	0	0	0	As Fire Standby
Total FIRE STANDBY SERVICE (Inside-City) - Schedule 1 Cust.	545	550	555	560	565	570	575	580	585	591	
Fire Standby Service (Inside-City) Revenue	\$511,718	\$516,324	\$520,981	\$525,674	\$530,418	\$535,186	\$540,006	\$544,867	\$549,782	\$554,733	
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R											
Monthly Base Charge											
Meter Size											
5/8"x3/4"	\$20.88	21,890	22,087	22,286	22,487	22,689	22,893	23,099	23,307	23,517	As SF Res Customer Growth
1"	32.73	1,234	1,245	1,256	1,267	1,279	1,290	1,302	1,314	1,325	As SF Res Customer Growth
1/1/2"	67.01	104	105	106	107	108	109	110	111	112	As SF Res Customer Growth
2"	100.07	8	8	8	8	8	9	9	9	9	As SF Res Customer Growth
3"	198.63	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
	23,236	23,445	23,656	23,869	24,084	24,301	24,520	24,740	24,963	25,188	
High Elevation											
Meter Size											
5/8"x3/4"	\$5.46	4,905	4,949	4,993	5,038	5,083	5,129	5,175	5,222	5,269	As SF Res Customer Growth
1"	5.46	625	631	636	642	648	654	660	666	672	As SF Res Customer Growth
1/1/2"	5.46	69	69	70	71	71	72	73	73	74	As SF Res Customer Growth
2"	5.46	5	5	5	5	5	5	5	5	6	As SF Res Customer Growth
3"	5.46	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
	5,603	5,654	5,705	5,756	5,808	5,860	5,913	5,966	6,020	6,074	
Residential Backflow Fee											
Meter Size											
5/8"x3/4"	\$0.90	21,805	22,001	22,199	22,399	22,600	22,804	23,009	23,216	23,425	As SF Res Customer Growth
1"	0.90	1,231	1,242	1,253	1,265	1,276	1,287	1,299	1,311	1,323	As SF Res Customer Growth
1/1/2"	0.90	104	105	106	107	108	109	109	110	111	As SF Res Customer Growth
2"	0.90	8	8	8	8	8	8	9	9	9	As SF Res Customer Growth
3"	0.90	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth
Total SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R Cust.	23,148	23,356	23,566	23,778	23,992	24,208	24,426	24,646	24,868	25,091	
Blocks											
0 - 5,000	\$1.19	1,114,849	1,124,883	1,135,007	1,145,222	1,155,529	1,165,929	1,176,422	1,187,010	1,197,693	As SF Res Consumption Growth
6,000 - 25,000	2.15	1,496,526	1,509,994	1,523,584	1,537,297	1,551,132	1,565,092	1,579,178	1,593,391	1,607,731	As SF Res Consumption Growth
> 25,000	3.12	458,163	462,286	466,447	470,645	474,881	479,154	483,467	487,818	492,208	As SF Res Consumption Growth
	3,069,537	3,097,163	3,125,038	3,153,163	3,181,542	3,210,175	3,239,067	3,268,219	3,297,633	3,327,311	
High Elevation Surcharge											
Zone 1	\$0.10	556,557	561,566	566,620	571,720	576,866	582,057	587,296	592,581	597,915	As SF Res Consumption Growth
Zone 2	0.20	138,177	139,420	140,675	141,941	143,218	144,507	145,808	147,120	148,444	As SF Res Consumption Growth
Zone 3	0.30	94,528	95,379	96,237	97,103	97,977	98,859	99,749	100,647	101,552	As SF Res Consumption Growth
Zone 4	0.40	113,181	114,199	115,227	116,264	117,310	118,366	119,431	120,506	121,591	As SF Res Consumption Growth
Zone 5	0.50	31,762	32,048	32,337	32,628	32,921	33,218	33,517	33,818	34,123	As SF Res Consumption Growth
	934,205	942,613	951,096	959,656	968,293	977,008	985,801	994,673	1,003,625	1,012,658	
Base Charge Revenue	6,312,811	6,369,623	6,426,949	6,484,781	6,543,137	6,602,031	6,661,453	6,721,412	6,781,907	6,842,949	
Volume Charge Revenue	5,973,668	6,027,431	6,081,678	6,136,413	6,191,641	6,247,366	6,303,592	6,360,324	6,417,567	6,475,325	
High Elevation Charge Revenue	539,933	544,793	549,697	554,644	559,637	564,673	569,755	574,883	580,058	585,278	
Total Revenue	12,826,412	12,941,847	13,058,324	13,175,838	13,294,415	13,414,069	13,534,800	13,656,619	13,779,532	13,903,552	

	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Projected FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	Notes
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C											
Monthly Base Charge											
Meter Size											
5/8"x3/4"	\$20.88	2,556	2,579	2,602	2,626	2,650	2,673	2,697	2,722	2,746	2,771 As Non Res Customer Growth
1"	32.73	1,393	1,405	1,418	1,431	1,444	1,457	1,470	1,483	1,496	1,510 As Non Res Customer Growth
1/1/2"	67.01	499	503	508	513	517	522	527	531	536	541 As Non Res Customer Growth
2"	100.07	509	513	518	523	527	532	537	542	547	551 As Non Res Customer Growth
3"	198.63	83	84	84	85	86	87	88	88	89	90 As Non Res Customer Growth
4"	310.72	25	25	25	25	26	26	26	26	26	27 As Non Res Customer Growth
6"	595.24	3	3	3	3	3	3	3	3	3	3 As Non Res Customer Growth
8"	914.92	2	2	2	2	2	2	2	2	2	2 As Non Res Customer Growth
10"	1,395.47	0	0	0	0	0	0	0	0	0	0 As Non Res Customer Growth
	5,070	5,115	5,161	5,208	5,255	5,302	5,350	5,398	5,446	5,495	
High Elevation Service Charge											
Meter Size											
5/8"x3/4"	\$5.46	74	75	75	76	77	78	79	79	80	80 As Non Res Customer Growth
1"	5.46	174	175	177	178	180	182	183	185	186	188 As Non Res Customer Growth
1/1/2"	5.46	32	32	33	33	33	34	34	34	34	35 As Non Res Customer Growth
2"	5.46	20	20	20	20	21	21	21	21	21	21 As Non Res Customer Growth
3"	5.46	5	5	5	5	5	5	5	5	5	6 As Non Res Customer Growth
4"	5.46	2	2	2	2	2	2	2	2	2	2 As Non Res Customer Growth
6"	5.46	1	1	1	1	1	1	1	1	1	1 As Non Res Customer Growth
8"	5.46	0	0	0	0	0	0	0	0	0	0 As Non Res Customer Growth
10"	5.46	0	0	0	0	0	0	0	0	0	0 As Non Res Customer Growth
Total NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C Cu	307	310	313	316	319	321	324	327	330	333	
Blocks											
Summer	\$2.12	1,389,805	1,402,313	1,414,934	1,427,668	1,440,517	1,453,482	1,466,563	1,479,762	1,493,080	1,506,518 As Non Res Consumption Growth
Winter	1.92	582,841	588,086	593,379	598,720	604,108	609,545	615,031	620,566	626,151	631,787 As Non Res Consumption Growth
	1,972,645	1,990,399	2,008,313	2,026,388	2,044,625	2,063,027	2,081,594	2,100,328	2,119,231	2,138,304	
High Elevation Surcharge											
Zone 1	\$0.10	213,734	215,658	217,599	219,557	221,533	223,527	225,539	227,569	229,617	231,683 As Non Res Consumption Growth
Zone 2	0.20	12,828	12,944	13,060	13,178	13,297	13,416	13,537	13,659	13,782	13,906 As Non Res Consumption Growth
Zone 3	0.30	2,204	2,223	2,244	2,264	2,284	2,305	2,325	2,346	2,367	2,389 As Non Res Consumption Growth
Zone 4	0.40	1,955	1,973	1,991	2,009	2,027	2,045	2,063	2,082	2,101	2,120 As Non Res Consumption Growth
Zone 5	0.50	2	2	2	2	2	2	2	2	2	2 As Non Res Consumption Growth
	230,724	232,801	234,896	237,010	239,143	241,295	243,467	245,658	247,869	250,100	
Base Charge Revenue	2,533,586	2,556,429	2,579,445	2,602,698	2,626,156	2,649,803	2,673,663	2,697,729	2,722,038	2,746,542	
Volume Charge Revenue	4,065,440	4,102,029	4,138,947	4,176,198	4,213,784	4,251,708	4,289,973	4,328,583	4,367,540	4,406,848	
High Elevation Charge Revenue	45,520	45,931	46,345	46,762	47,183	47,608	48,037	48,469	48,906	49,346	
Total Revenue	6,644,546	6,704,389	6,764,737	6,825,659	6,887,122	6,949,119	7,011,673	7,074,781	7,138,484	7,202,736	

			Projected									
	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	Notes
IRRIGATION (Inside-City)												
Monthly Base Charge												
Meter Size												
5/8"x3/4"	\$20.88	52	53	53	54	54	54	55	55	56	56	As Non Res Customer Growth
1"	32.73	39	39	40	40	40	41	41	42	42	42	As Non Res Customer Growth
1-1/2"	67.01	13	13	13	13	13	13	14	14	14	14	As Non Res Customer Growth
2"	100.07	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth
3"	198.63	1	1	1	1	1	1	1	1	1	1	As Non Res Customer Growth
4"	310.72	5	5	5	5	5	5	5	5	5	6	As Non Res Customer Growth
6"	595.24	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	914.92	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	1,395.47	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		114	115	116	117	118	119	120	122	123	124	
High Elevation Service Charge												
Meter Size												
5/8"x3/4"	\$5.46	16	16	17	17	17	17	17	17	17	18	As Non Res Customer Growth
1"	5.46	9	9	9	9	9	9	10	10	10	10	As Non Res Customer Growth
1-1/2"	5.46	6	6	6	6	6	6	6	6	7	7	As Non Res Customer Growth
2"	5.46	2	2	2	2	2	2	2	2	2	2	As Non Res Customer Growth
3"	5.46	1	1	1	1	1	1	1	1	1	1	As Non Res Customer Growth
4"	5.46	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	5.46	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	5.46	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	5.46	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		34	35	35	35	36	36	36	37	37	37	
Total High Elevation Service Charge Cust.												
Blocks												
Summer	\$2.12	477,938	482,240	486,580	490,959	495,378	499,836	504,334	508,873	513,453	518,074	As Non Res Consumption Growth
Winter	1.92	29,021	29,282	29,546	29,812	30,080	30,351	30,624	30,899	31,177	31,458	As Non Res Consumption Growth
		506,959	511,522	516,125	520,770	525,457	530,186	534,958	539,773	544,631	549,532	
High Elevation Surcharge												
Zone 1	\$0.10	14,834	14,968	15,103	15,238	15,376	15,514	15,654	15,795	15,937	16,080	As Non Res Consumption Growth
Zone 2	0.20	1,941	1,959	1,976	1,994	2,012	2,030	2,049	2,067	2,086	2,104	As Non Res Consumption Growth
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 4	0.40	565	570	575	580	586	591	596	602	607	612	As Non Res Consumption Growth
Zone 5	0.50	2,389	2,411	2,433	2,454	2,476	2,499	2,521	2,544	2,567	2,590	As Non Res Consumption Growth
		19,730	19,908	20,087	20,268	20,450	20,634	20,820	21,007	21,196	21,387	
Base Charge Revenue	64,822		65,432	66,042	66,659	67,275	67,894	68,517	69,140	69,765	70,395	
Volume Charge Revenue	1,068,949		1,078,569	1,088,276	1,098,071	1,107,954	1,117,925	1,127,986	1,138,138	1,148,382	1,158,717	
High Elevation Charge Revenue	5,546		5,596	5,646	5,697	5,748	5,800	5,853	5,905	5,959	6,013	
Total Revenue	1,139,317		1,149,597	1,159,965	1,170,427	1,180,977	1,191,619	1,202,356	1,213,184	1,224,106	1,235,125	

			Projected									
	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	Notes	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3												
Monthly Base Charge												
Line Size												
2"	\$33.47	1	1	1	1	1	1	1	1	1	As Fire Standby	
4"	73.75	28	29	29	29	30	30	30	31	31	As Fire Standby	
6"	133.79	32	32	32	33	33	33	34	34	34	As Fire Standby	
8"	198.04	25	25	25	26	26	26	26	27	27	As Fire Standby	
10"	294.96	6	6	6	6	6	6	6	6	6	As Fire Standby	
12"	439.25	3	3	3	3	3	3	3	3	3	As Fire Standby	
Total Cust.	94.2	95	96	97	98	98	99	100	101	102		
Total Revenue	169,771	171,260	172,818	174,399	175,981	177,571	179,177	180,784	182,414	184,079		
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R												
Base Charge												
Meter Size												
5/8"x3/4"	\$29.04	3,152	3,180	3,209	3,238	3,267	3,296	3,326	3,356	3,386	As SF Res Customer Growth	
1"	48.28	33	34	34	34	35	35	35	36	36	As SF Res Customer Growth	
1 1/2"	97.08	5	5	5	5	5	5	5	5	6	As SF Res Customer Growth	
2"	142.97	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
3"	300.29	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
4"	456.34	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
6"	859.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
8"	1,293.50	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
10"	1,946.26	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
	3,190	3,219	3,248	3,277	3,307	3,337	3,367	3,397	3,427	3,458		
High Elevation												
Meter Size												
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
1"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
1 1/2"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
2"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
3"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
4"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
6"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
8"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
10"	6.21	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
	0	0	0	0	0	0	0	0	0	0		
Big Butte Surcharge												
Meter Size												
5/8"x3/4"	\$5.13	0	0	0	0	0	0	0	0	0	As SF Res Customer Growth	
1"	5.13	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	As SF Res Customer Growth	
2"	5.13	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	As SF Res Customer Growth	
4"	5.13	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	As SF Res Customer Growth	
8"	5.13	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	As SF Res Customer Growth	
	0	0	0	0	0	0	0	0	0	0		

	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	Notes
Projected											
Big Butte Surcharge w/ Backflow											
Meter Size											
5/8"x3/4"	\$12.73	82	83	84	85	86	86	87	88	89	As SF Res Customer Growth
1"	12.73	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	As SF Res Customer Growth
2"	12.73	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	As SF Res Customer Growth
4"	12.73	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	As SF Res Customer Growth
8"	12.73	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	As SF Res Customer Growth
	82	83	84	85	86	86	87	88	89	89	
Residential Backflow Fee											
Meter Size											
5/8"x3/4"	\$0.90	3,107	3,135	3,164	3,192	3,221	3,250	3,279	3,309	3,338	As SF Res Customer Growth
1"	0.90	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	As SF Res Customer Growth
2"	0.90	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	As SF Res Customer Growth
4"	0.90	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	As SF Res Customer Growth
8"	0.90	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	As SF Res Customer Growth
Total SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R Cust.	3,107	3,135	3,164	3,192	3,221	3,250	3,279	3,309	3,338	3,368	
Blocks (per 1,000 gal per month)											
0 - 5,000	\$1.74	151,759	153,124	154,503	155,893	157,296	158,712	160,140	161,582	163,036	As SF Res Consumption Growth
6,000 - 25,000	3.17	159,255	160,688	162,134	163,593	165,066	166,551	168,050	169,563	171,089	As SF Res Consumption Growth
> 25,000	4.65	39,245	39,598	39,955	40,314	40,677	41,043	41,413	41,785	42,161	As SF Res Consumption Growth
	350,258	353,411	356,591	359,801	363,039	366,306	369,603	372,929	376,286	379,672	
High Elevation Service Charge											
Zone 1	\$0.10	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 2	0.20	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 3	0.30	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 4	0.40	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
Zone 5	0.50	0	0	0	0	0	0	0	0	0	As SF Res Consumption Growth
	0	0	0	0	0	0	0	0	0	0	
Base Charge Revenue	1,169,718	1,180,251	1,190,876	1,201,596	1,212,415	1,223,329	1,234,341	1,245,456	1,256,666	1,267,978	
Volume Charge Revenue	951,386	959,949	968,588	977,306	986,101	994,976	1,003,931	1,012,967	1,022,083	1,031,282	
High Elevation Charge Revenue	0	0	0	0	0	0	0	0	0	0	
Total Revenue	2,121,104	2,140,200	2,159,465	2,178,902	2,198,516	2,218,305	2,238,272	2,258,423	2,278,749	2,299,260	

			Projected									
	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	Notes
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C												
Monthly Base Charge												
Meter Size												
5/8"x3/4"	\$29.04	168	170	171	173	174	176	178	179	181	182	As Non Res Customer Growth
1"	48.28	99	100	101	102	102	103	104	105	106	107	As Non Res Customer Growth
1/1/2"	97.08	55	56	56	57	57	58	58	59	59	60	As Non Res Customer Growth
2"	142.97	61	62	62	63	63	64	64	65	65	66	As Non Res Customer Growth
3"	300.29	16	16	17	17	17	17	17	17	17	18	As Non Res Customer Growth
4"	456.34	6	6	6	6	6	6	6	6	7	7	As Non Res Customer Growth
6"	859.21	8	8	8	8	8	8	9	9	9	9	As Non Res Customer Growth
8"	1,293.50	16	16	17	17	17	17	17	17	17	18	As Non Res Customer Growth
10"	1,946.26	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth
		434	438	442	446	450	454	458	462	466	470	
High Elevation Service Charge												
Meter Size												
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1/1/2"	6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	6.21	1	1	1	1	1	1	1	2	2	2	As Non Res Customer Growth
3"	6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	6.21	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	
Big Butte Surcharge												
Meter Size												
5/8"x3/4"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1/1/2"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		0	0	0	0	0	0	0	0	0	0	

	FY 25/26		FY 26/27	FY 27/28	FY 28/29	FY 29/30	Projected		FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	Notes
Big Butte Surcharge w/ Backflow														
Meter Size														
5/8"x3/4"	\$12.73	8	8	8	8	8	8	8	8	8	8	8	8	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	8	8	8	8	8	8	
Blocks														
Summer	\$2.81	764,994	771,878	778,825	785,835	792,907	800,043	807,244	814,509	821,840	829,236	836,533	843,833	As Non Res Consumption Growth
Winter	2.61	354,853	358,047	361,269	364,521	367,801	371,112	374,452	377,822	381,222	384,653	388,075	391,497	As Non Res Consumption Growth
		1,119,847	1,129,925	1,140,095	1,150,356	1,160,709	1,171,155	1,181,695	1,192,331	1,203,062	1,213,889	1,224,708	1,235,530	
High Elevation Surcharge														
Zone 1	\$0.10	5,350	5,398	5,446	5,495	5,545	5,595	5,645	5,696	5,747	5,799	5,850	5,901	As Non Res Consumption Growth
Zone 2	0.20	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 3	0.30	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 4	0.40	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 5	0.50	0	0	0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
		5,350	5,398	5,446	5,495	5,545	5,595	5,645	5,696	5,747	5,799	5,850	5,901	
Base Charge Revenue														
		806,906	814,283	821,673	829,144	836,634	844,253	851,893	859,563	867,446	875,358	883,270	891,182	
Volume Charge Revenue														
		3,075,799	3,103,481	3,131,412	3,159,595	3,188,031	3,216,724	3,245,674	3,274,885	3,304,359	3,334,098	3,363,837	3,393,576	
High Elevation Charge Revenue														
		673	678	684	690	695	701	707	713	719	724	730	735	
Total Revenue		3,883,377	3,918,442	3,953,769	3,989,429	4,025,360	4,061,678	4,098,274	4,135,161	4,172,523	4,210,181	4,247,837	4,285,493	

			Projected									
	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	Notes
IRRIGATION (Outside City)												
Monthly Base Charge												
Meter Size												
5/8"x3/4"	\$29.04	4	4	4	4	4	4	4	4	4	4	As Non Res Customer Growth
1"	\$48.28	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$97.08	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$142.97	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$300.29	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$456.34	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$859.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$1,293.50	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$1,946.26	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		4	4	4	4	4	4	4	4	4	4	
High Elevation Service Charge												
Meter Size												
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$6.21	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
		0	0	0	0	0	0	0	0	0	0	
Big Butte Surcharge												
Meter Size												
5/8"x3/4"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$5.13	0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth

	FY 25/26	Projected									Notes
		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	0	0	0	0	0	0	0	0	0	0	
<u>Meter Size</u>											
5/8"x3/4"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
1-1/2"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
2"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
3"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
4"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
6"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
8"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
10"	\$12.73 0	0	0	0	0	0	0	0	0	0	As Non Res Customer Growth
Total IRRIGATION (Outside City) Cust.	0	0	0	0	0	0	0	0	0	0	
Blocks											
Summer	\$2.81 17,578	17,736	17,896	18,057	18,219	18,383	18,549	18,716	18,884	19,054	As Non Res Consumption Growth
Winter	\$2.81 1,193	1,203	1,214	1,225	1,236	1,247	1,259	1,270	1,281	1,293	As Non Res Consumption Growth
	18,770	18,939	19,110	19,282	19,455	19,630	19,807	19,985	20,165	20,347	
High Elevation Surcharge											
Zone 1	\$0.10 0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 2	\$0.20 0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 3	\$0.30 0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 4	\$0.40 0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
Zone 5	\$0.50 0	0	0	0	0	0	0	0	0	0	As Non Res Consumption Growth
	0	0	0	0	0	0	0	0	0	0	
Base Charge Revenue	1,376	1,390	1,404	1,418	1,432	1,446	1,460	1,474	1,488	1,502	
Volume Charge Revenue	52,745	52,979	53,456	53,937	54,422	54,912	55,406	55,905	56,408	56,916	
High Elevation Charge Revenue	0	0	0	0	0	0	0	0	0	0	
Total Revenue	54,121	54,369	54,860	55,355	55,855	56,358	56,866	57,379	57,896	58,418	

			Projected									
	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	Notes
DISTRICT CUSTOMER - Schedule 5												
Monthly Base Charge												
Meter Size												
5/8"x3/4"	\$11.85	74	74	74	74	74	74	74	74	74	74	As District Customer Growth
1"	18.68	7	7	7	7	7	7	7	7	7	7	As District Customer Growth
1 1/2"	38.75	3	3	3	3	3	3	3	3	3	3	As District Customer Growth
2"	58.49	4	4	4	4	4	4	4	4	4	4	As District Customer Growth
3"	110.47	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
4"	177.96	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
6"	344.99	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
8"	539.45	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
10"	831.43	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
		90	90	90	90	90	90	90	90	90	90	
Residential Backflow Fee												
Meter Size												
5/8"x3/4"	\$0.90	60	60	60	60	60	60	60	60	60	60	As District Customer Growth
1"	0.90	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	As District Customer Growth
2"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
3"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
4"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
6"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
8"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
10"	0.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
		60	60	60	60	60	60	60	60	60	60	
Fire Service (Detector Check)												
Meter Size												
2"	\$1.72	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
4"	30.05	1	1	1	1	1	1	1	1	1	1	As District Customer Growth
6"	55.07	5	5	5	5	5	5	5	5	5	5	As District Customer Growth
8"	84.19	7	7	7	7	7	7	7	7	7	7	As District Customer Growth
10"	127.90	0	0	0	0	0	0	0	0	0	0	As District Customer Growth
		12	12	12	12	12	12	12	12	12	12	
Volume Charges												
Blocks												
Summer	\$0.97	48,660	49,098	49,540	49,986	50,436	50,890	51,348	51,810	52,276	52,746	As District Consumption Growth
Winter	0.77	28,707	28,965	29,226	29,489	29,755	30,022	30,293	30,565	30,840	31,118	As District Consumption Growth
		77,367	78,063	78,766	79,475	80,190	80,912	81,640	82,375	83,116	83,864	
Base Charge Revenue	38,748		38,748	38,748	38,748	38,748	38,748	38,748	38,748	38,748	38,748	
Volume Charge Revenue	69,305		69,928	70,558	71,193	71,834	72,480	73,132	73,791	74,455	75,125	
Total Revenue	108,053		108,676	109,306	109,941	110,581	111,228	111,880	112,539	113,203	113,873	

		Projected										
	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	Notes	
PARTNER CITIES - Schedule 6												
Base Charge												
Meter Size												
2"	\$101.21	2	2	2	2	2	2	2	2	2	As Other Cities Customer Growth	
3"	191.32	0	0	0	0	0	0	0	0	0	As Other Cities Customer Growth	
4"	296.90	2	2	2	2	2	2	2	2	2	As Other Cities Customer Growth	
6"	545.94	6	6	6	6	6	6	6	6	6	As Other Cities Customer Growth	
8"	836.09	2	2	2	2	2	2	2	2	2	As Other Cities Customer Growth	
10"	1,272.41	10	10	10	10	10	10	10	10	10	As Other Cities Customer Growth	
Volume Charges	22	22	22	22	22	22	22	22	22	22		
Blocks												
Summer	\$1.12	2,075,998	2,094,682	2,113,534	2,132,556	2,151,749	2,171,115	2,190,655	2,210,371	2,230,264	As Other Cities Consumption Growth	
Winter	0.92	538,337	543,182	548,070	553,003	557,980	563,002	568,069	573,182	578,340	As Other Cities Consumption Growth	
	2,614,335	2,637,864	2,661,605	2,685,559	2,709,729	2,734,117	2,758,724	2,783,553	2,808,605	2,833,882		
Base Charge Revenue	221,824	221,824	221,824	221,824	221,824	221,824	221,824	221,824	221,824	221,824		
Volume Charge Revenue	2,820,388	2,845,771	2,871,383	2,897,226	2,923,301	2,949,611	2,976,157	3,002,943	3,029,969	3,057,239		
Total Revenue	3,042,212	3,067,596	3,093,208	3,119,050	3,145,125	3,171,435	3,197,981	3,224,767	3,251,793	3,279,063		
INTERMITTENT USERS - Schedule 7												
High Elevation Service Charge												
Meter Size												
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
1"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
1/1/2"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
2"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
3"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
4"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
6"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
8"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
10"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth	
	0	0	0	0	0	0	0	0	0	0		

	FY 25/26	Projected									Notes
		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	
Residential Backflow Fee											
<u>Meter Size</u>											
5/8"x3/4"	\$0.90	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	As Other Customers Customer Growth
1 1/2"	0.90	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	As Other Customers Customer Growth
3"	0.90	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	As Other Customers Customer Growth
6"	0.90	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	As Other Customers Customer Growth
10"	0.90	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
	0	0	0	0	0	0	0	0	0	0	
Volume Charge											
Summer	\$2.81	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
High Elevation Surcharge											
Zone 1	\$0.10	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 2	0.20	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 3	0.30	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 4	0.40	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 5	0.50	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Base Charge Revenue	0	0	0	0	0	0	0	0	0	0	
Volume Charge Revenue	0	0	0	0	0	0	0	0	0	0	
High Elevation Charge Revenue	0	0	0	0	0	0	0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	0	0	0	

	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Projected FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	Notes
SPECIAL OUTSIDE CUSTOMERS - Schedule 8											
Monthly Base Charge											
Meter Size											
5/8"x3/4"	\$29.04	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	48.28	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
		0	0	0	0	0	0	0	0	0	
High Elevation Service Charge											
Meter Size											
5/8"x3/4"	\$6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
1"	6.21	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
		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	As Other Customers Customer Growth
1"	0.90	0	0	0	0	0	0	0	0	0	As Other Customers Customer Growth
		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	As Other Customers Consumption Growth
6,000 - 20,000	0.00	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	As Other Customers Consumption Growth
		0	0	0	0	0	0	0	0	0	
High Elevation Surcharge											
Zone 1	\$0.10	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 2	0.20	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 3	0.30	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 4	0.40	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
Zone 5	0.50	0	0	0	0	0	0	0	0	0	As Other Customers Consumption Growth
		0	0	0	0	0	0	0	0	0	
Base Charge Revenue	0	0	0	0	0	0	0	0	0	0	
Volume Charge Revenue	0	0	0	0	0	0	0	0	0	0	
High Elevation Charge Revenue	0	0	0	0	0	0	0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	0	0	0	

		Projected									
	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	Notes
Calculated Water Rate Revenue											
Number of Customers											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	23,236	23,445	23,656	23,869	24,084	24,301	24,520	24,740	24,963	25,188	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	5,070	5,115	5,161	5,208	5,255	5,302	5,350	5,398	5,446	5,495	
IRRIGATION (Inside-City)	114	115	116	117	118	119	120	122	123	124	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	545	550	555	560	565	570	575	580	585	591	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	3,190	3,219	3,248	3,277	3,307	3,337	3,367	3,397	3,427	3,458	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	434	438	442	446	450	454	458	462	466	470	
IRRIGATION (Outside City)	4	4	4	4	4	4	4	4	4	4	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	94	95	96	97	98	99	99	100	101	102	
DISTRICT CUSTOMER - Schedule 5	90	90	90	90	90	90	90	90	90	90	
PARTNER CITIES - Schedule 6	22	22	22	22	22	22	22	22	22	22	
INTERMITTENT USERS - Schedule 7	0	0	0	0	0	0	0	0	0	0	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	0	0	0	0	0	0	0	0	0	0	
	32,799	33,094	33,391	33,690	33,992	34,297	34,605	34,915	35,229	35,545	
Consumption (kgal)											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	3,069,537	3,097,163	3,125,038	3,153,163	3,181,542	3,210,175	3,239,067	3,268,219	3,297,633	3,327,311	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	1,972,645	1,990,399	2,008,313	2,026,388	2,044,625	2,063,027	2,081,594	2,100,328	2,119,231	2,138,304	
IRRIGATION (Inside-City)	506,959	511,522	516,125	520,770	525,457	530,186	534,958	539,773	544,631	549,532	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	0	0	0	0	0	0	0	0	0	0	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	350,258	353,411	356,591	359,801	363,039	366,306	369,603	372,929	376,286	379,672	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	1,119,847	1,129,925	1,140,095	1,150,356	1,160,709	1,171,155	1,181,695	1,192,331	1,203,062	1,213,889	
IRRIGATION (Outside City)	18,770	18,939	19,110	19,282	19,455	19,630	19,807	19,985	20,165	20,347	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	0	0	0	0	0	0	0	0	0	0	
DISTRICT CUSTOMER - Schedule 5	77,367	78,063	78,766	79,475	80,190	80,912	81,640	82,375	83,116	83,864	
PARTNER CITIES - Schedule 6	2,614,335	2,637,864	2,661,605	2,685,559	2,709,729	2,734,117	2,758,724	2,783,553	2,808,605	2,833,882	
INTERMITTENT USERS - Schedule 7	0	0	0	0	0	0	0	0	0	0	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	0	0	0	0	0	0	0	0	0	0	
PUMPING	1,190,009	1,200,719	1,211,525	1,222,429	1,233,431	1,244,532	1,255,732	1,267,034	1,278,437	1,289,943	
	10,919,728	11,018,006	11,117,168	11,217,222	11,318,177	11,420,041	11,522,821	11,626,526	11,731,165	11,836,746	
		0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	
Total Revenue											
SINGLE-FAMILY RESIDENTIAL (Inside-City) - Schedule 2R	12,286,479	12,397,054	12,508,627	12,621,194	12,734,778	12,849,396	12,965,045	13,081,736	13,199,474	13,318,274	
NONRESIDENTIAL & MULTIFAMILY (Inside-City) - Schedule 2C	6,599,026	6,658,458	6,718,392	6,778,896	6,839,939	6,901,511	6,963,636	7,026,312	7,089,578	7,153,390	
IRRIGATION (Inside-City)	1,139,317	1,149,597	1,159,965	1,170,427	1,180,977	1,191,619	1,202,356	1,213,184	1,224,106	1,235,125	
FIRE STANDBY SERVICE (Inside-City) - Schedule 1	\$511,718	\$516,324	\$520,981	\$525,674	\$530,418	\$535,186	\$540,006	\$544,867	\$549,782	\$554,733	
SINGLE-FAMILY RESIDENTIAL (Outside-City) - Schedule 4R	2,121,104	2,140,200	2,159,465	2,178,902	2,198,516	2,218,305	2,238,272	2,258,423	2,278,749	2,299,260	
NONRESIDENTIAL & MULTIFAMILY (Outside-City) - Schedule 4C	3,882,704	3,917,764	3,953,085	3,988,739	4,024,665	4,060,977	4,097,567	4,134,448	4,171,805	4,209,456	
IRRIGATION (Outside City)	54,121	54,369	54,860	55,355	55,855	56,358	56,866	57,379	57,896	58,418	
FIRE STANDBY SERVICE (Outside-City) - Schedule 3	169,771	171,260	172,818	174,399	175,981	177,571	179,177	180,784	182,414	184,079	
DISTRICT CUSTOMER - Schedule 5	108,053	108,676	109,306	109,941	110,581	111,228	111,880	112,539	113,203	113,873	
PARTNER CITIES - Schedule 6	3,042,212	3,067,596	3,093,208	3,119,050	3,145,125	3,171,435	3,197,981	3,224,767	3,251,793	3,279,063	
INTERMITTENT USERS - Schedule 7	0	0	0	0	0	0	0	0	0	0	
SPECIAL OUTSIDE CUSTOMERS - Schedule 8	0	0	0	0	0	0	0	0	0	0	
PUMPING	591,672	596,998	602,371	607,793	613,263	618,782	624,352	629,971	635,641	641,362	
	\$30,506,178	\$30,778,297	\$31,053,078	\$31,330,369	\$31,610,099	\$31,892,369	\$32,177,139	\$32,464,408	\$32,754,442	\$33,047,033	

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters
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	2.61%	1.20	17	0.51%	1.00	14	0.96%	1.00	14	2.61%
4 F.S.	252	46.68%	3.75	945	28.34%	1.90	479	32.79%	1.00	252	46.68%
6 F.S.	212	39.23%	7.50	1,588	47.63%	3.30	699	47.85%	1.00	212	39.23%
8 F.S.	57	10.46%	12.00	678	20.33%	4.20	237	16.25%	1.00	57	10.46%
10 F.S.	5	0.96%	18.75	97	2.90%	5.60	29	1.98%	1.00	5	0.96%
12 F.S.	0	0.06%	28.25	9	0.28%	7.50	3	0.17%	1.00	0	0.06%
Totals	540	100.00%		3,335	100.00%		1,461	100.00%		540	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
Exhibit 6 / Meters
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"	21,695	94.21%	1.00	21,695	87.76%	1.00	21,695	91.02%	1.00	21,695	94.21%
1"	1,223	5.31%	2.00	2,445	9.89%	1.50	1,834	7.69%	1.00	1,223	5.31%
1/1/2"	103	0.45%	5.00	516	2.09%	2.70	279	1.17%	1.00	103	0.45%
2"	8	0.03%	8.00	64	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	23,029	100.00%		24,721	100.00%		23,837	100.00%		23,029	100.00%

Medford Water Commission
Water Financial Plan & COSA
Development of Allocation Factors
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"	2,533	50.42%	1.00	2,533	18.15%	1.00	2,533	27.80%	1.00	2,533	50.13%
1"	1,381	27.48%	2.00	2,761	19.78%	1.50	2,071	22.73%	1.00	1,381	27.32%
1/1/2"	495	9.84%	5.00	2,473	17.72%	2.70	1,335	14.65%	1.00	495	9.79%
2"	504	10.03%	8.00	4,033	28.90%	3.60	1,815	19.92%	1.00	504	9.98%
3"	82	1.64%	15.00	1,234	8.84%	10.80	888	9.75%	1.00	82	1.63%
4"	24	0.49%	25.00	609	4.37%	13.80	336	3.69%	2.00	49	0.96%
6"	3	0.06%	50.00	154	1.10%	23.50	72	0.80%	2.00	6	0.12%
8"	2	0.04%	80.00	160	1.15%	30.00	60	0.66%	2.00	4	0.08%
10"	0	0.00%	125.00	0	0.00%	40.00	0	0.00%	2.00	0	0.00%
2 F.S.	0	0.00%	1.20	0	0.00%	1.00	0	0.00%	1.00	0	0.00%
4 F.S.	0	0.00%	3.75	0	0.00%	1.90	0	0.00%	1.00	0	0.00%
6 F.S.	0	0.00%	7.50	0	0.00%	3.30	0	0.00%	1.00	0	0.00%
8 F.S.	0	0.00%	12.00	0	0.00%	4.20	0	0.00%	1.00	0	0.00%
10 F.S.	0	0.00%	18.75	0	0.00%	5.60	0	0.00%	1.00	0	0.00%
Totals	5,024	100.00%		13,958	100.00%		9,112	100.00%		5,054	100.00%

Medford Water Commission
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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	1.07%	1.20	1	0.16%	1.25	1	0.32%	1.50	2	1.07%
4 F.S.	28	30.18%	3.75	106	14.25%	2.38	67	17.11%	1.50	42	30.18%
6 F.S.	31	33.48%	7.50	234	31.61%	4.13	129	32.98%	1.50	47	33.48%
8 F.S.	25	26.25%	12.00	294	39.65%	5.25	129	32.90%	1.50	37	26.25%
10 F.S.	6	6.07%	18.75	106	14.33%	7.00	40	10.15%	1.50	9	6.07%
12 F.S.	3	2.95%	28.25			9.30	26	0.00%	1.50	4	0.00%
Totals	93	100.00%		741	100.00%		391	93.46%		140	97.05%

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

Meters - Single-Family Residential (Outside-City) - Schedule 4R

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	3,124	98.80%	1.00	3,124	97.17%	1.25	3,905	98.03%	1.50	4,686	98.80%
1"	33	1.04%	2.00	66	2.05%	1.88	62	1.55%	1.50	49	1.04%
1/1/2"	5	0.16%	5.00	25	0.78%	3.38	17	0.42%	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	3,162	100.00%		3,215	100.00%		3,984	100.00%		4,743	100.00%

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

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

Meter Size	Actual Customer		Capacity			Maintenance Cost			Meter Reading		
	Number of Meters	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total	Weighting Factor	Weighted Customer	% of Total
5/8"x3/4"	167	38.80%	1.00	167	4.51%	1.25	208	9.45%	1.50	250	35.95%
1"	98	22.80%	2.00	196	5.30%	1.88	184	8.33%	1.50	147	21.12%
1/1/2"	55	12.69%	5.00	273	7.38%	3.38	184	8.34%	1.50	82	11.75%
2"	60	14.05%	8.00	483	13.07%	4.50	272	12.32%	1.50	91	13.02%
3"	16	3.74%	15.00	241	6.53%	13.50	217	9.84%	1.50	24	3.47%
4"	6	1.40%	25.00	150	4.06%	17.25	104	4.69%	3.00	18	2.59%
6"	8	1.86%	50.00	400	10.82%	29.38	235	10.65%	3.00	24	3.45%
8"	16	3.74%	80.00	1,287	34.81%	37.50	603	27.33%	3.00	48	6.93%
10"	4	0.93%	125.00	500	13.53%	50.00	200	9.06%	3.00	12	1.72%
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	430	100.00%		3,697	100.00%		2,207	100.00%		696	100.00%

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

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"	74	71.80%	1.00	74	18.52%	1.00	74	35.88%	1.50	110	71.11%
1"	7	7.07%	2.00	15	3.65%	1.50	11	5.30%	1.50	11	7.00%
1 1/2"	3	3.09%	5.00	16	3.98%	2.70	9	4.17%	1.50	5	3.06%
2"	4	4.14%	8.00	34	8.55%	3.60	15	7.46%	1.50	6	4.10%
3"	1	1.06%	15.00	16	4.09%	10.80	12	5.70%	1.50	2	1.05%
4"	0	0.00%	25.00	0	0.00%	13.80	0	0.00%	3.00	0	0.00%
6"	0	0.00%	50.00	0	0.00%	23.50	0	0.00%	3.00	0	0.00%
8"	0	0.00%	80.00	0	0.00%	30.00	0	0.00%	3.00	0	0.00%
10"	1	0.98%	125.00	125	31.44%	40.00	40	19.49%	3.00	3	1.93%
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	0.65%	3.75	3	0.63%	1.90	1	0.62%	1.50	1	0.64%
6 F.S.	5	4.79%	7.50	37	9.27%	3.30	16	7.91%	1.50	7	4.75%
8 F.S.	7	6.42%	12.00	79	19.87%	4.20	28	13.48%	1.50	10	6.36%
10 F.S.	0	0.00%	18.75	0	0.00%	5.60	0	0.00%	1.50	0	0.00%
Totals	103	100.00%		398	100.00%		205	100.00%		155	100.00%

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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"	2	9.77%	8.00	17	0.98%	3.60	8	1.23%	1.50	3	5.14%
3"	0	0.00%	15.00	0	0.00%	10.80	0	0.00%	1.50	0	0.00%
4"	2	9.02%	25.00	50	2.81%	13.80	28	4.34%	3.00	6	9.49%
6"	6	27.07%	50.00	300	16.88%	23.50	141	22.16%	3.00	18	28.46%
8"	2	9.02%	80.00	160	9.00%	30.00	60	9.43%	3.00	6	9.49%
10"	10	45.11%	125.00	1,250	70.33%	40.00	400	62.85%	3.00	30	47.43%
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	22	100.00%		1,777	100.00%		636	100.00%		63	100.00%

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

Customer Class	FY2025/26 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	3,069,537	460,431	3,529,968	9.67	32.39%	43.61%	0.00%	55.32%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	1,972,645	295,897	2,268,542	6.22	20.82%	28.03%	0.00%	35.55%	0.00%
Irrigation (Inside-City)	506,959	76,044	583,003	1.60	5.35%	7.20%		9.14%	
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	350,258	52,539	402,797	1.10	3.70%	4.98%	0.00%	0.00%	23.53%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	1,119,847	167,977	1,287,824	3.53	11.82%	15.91%	0.00%	0.00%	75.21%
Irrigation (Outside City)	18,770	2,816	21,586	0.06	0.20%	0.27%			1.26%
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	77,367	11,605	88,972	0.24	0.82%	0.00%	3.17%	0.00%	0.00%
Partner Cities - Schedule 6	2,614,335	99,922	2,714,257	7.44	24.91%	0.00%	96.83%	0.00%	0.00%
Pumping	0	0	0	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Total Consumption	9,729,719	1,167,230	10,896,949	29.85	100.00%	100.00%	100.00%	100.00%	100.00%
FY 2024/25 Production [3]	26,657		11,089,500	30.38					

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

Customer Class	Average Consumption (MGD)	Peaking Factors [1]	Peak Day Use (MGD)	Total Extra-Capacity (MGD)	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City									
Single-Family Residential (Inside-City) - Schedule 2R	9.67	2.18	21.13	11.45	37.43%	50.59%	0.00%	61.43%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	6.22	1.63	10.11	3.89	12.72%	17.19%	0.00%	20.88%	0.00%
Irrigation (Inside-City)	1.60	2.76	4.42	2.82	9.21%	12.45%	0.00%	15.12%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	0.00	0.00	0.00	0.48	1.57%	2.12%	0.00%	2.57%	0.00%
Outside City									
Single-Family Residential (Outside-City) - Schedule 4R	1.10	2.19	2.42	1.32	4.30%	5.81%	0.00%	0.00%	32.91%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	3.53	1.68	5.94	2.41	7.89%	10.66%	0.00%	0.00%	60.39%
Irrigation (Outside City)	0.06	2.49	0.15	0.09	0.29%	0.39%	0.00%	0.00%	2.20%
Fire Standby Service (Outside-City) - Schedule 3	0.00	0.00	0.00	0.18	0.59%	0.79%	0.00%	0.00%	4.50%
Wholesale									
District Customer - Schedule 5	0.24	1.92	0.47	0.22	0.73%	0.00%	2.82%	0.00%	0.00%
Partner Cities - Schedule 6	7.44	2.04	15.17	7.74	25.28%	0.00%	97.18%	0.00%	0.00%
Pumping	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Totals	29.85	2.00	59.80	30.61	100.00%	100.00%	100.00%	100.00%	100.00%
Historical Peak Day [2]		2.00	59.8						

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; 7/11/2024

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

Customer Class	Peak Day Use (MGD)	Peaking Factors [1]	Peak Hour Use (MGD)	Total Extra- Capacity (MGD)	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City									
Single-Family Residential (Inside-City) - Schedule 2R	21.13	1.91	40.42	19.29	53.59%	54.07%	0.00%	63.71%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	10.11	1.42	14.40	4.29	11.92%	12.03%	0.00%	14.17%	0.00%
Irrigation (Inside-City)	4.42	2.42	10.69	6.28	17.44%	17.60%	0.00%	20.73%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	0.00	0.00	0.00	0.42	1.17%	1.18%	0.00%	1.39%	0.00%
Outside City									
Single-Family Residential (Outside-City) - Schedule 4R	2.42	1.92	4.64	2.22	6.18%	6.23%	0.00%	0.00%	41.19%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	5.94	1.47	8.76	2.82	7.84%	7.91%	0.00%	0.00%	52.26%
Irrigation (Outside City)	0.15	2.18	0.32	0.17	0.48%	0.49%	0.00%	0.00%	3.21%
Fire Standby Service (Outside-City) - Schedule 3	0.00	0.00	0.00	0.18	0.50%	0.50%	0.00%	0.00%	3.33%
Wholesale									
District Customer - Schedule 5	0.47	1.68	0.79	0.32	0.89%	0.00%	100.00%	0.00%	0.00%
Partner Cities - Schedule 6	15.17	1.00	15.17	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Pumping	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Totals	59.80	1.59	95.20	36.00	100.00%	100.00%	100.00%	100.00%	100.00%

Historical Peak Hour [2] 1.59 95.20

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

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

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

[2] System peak hour; 8/4/2023 4:00:00 AM

1.592239505

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

Customer Class	Actual Customer						Meter Capacity					
	Number of Meters	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail	Weighted Customer	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
Inside City												
Single-Family Residential (Inside-City) - Schedule 2R	23,029	70.81%	71.09%	0.00%	80.22%	0.00%	24,721	47.35%	49.41%	0.00%	58.33%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	5,024	15.45%	15.51%	0.00%	17.50%	0.00%	13,958	26.73%	27.90%	0.00%	32.94%	0.00%
Irrigation (Inside-City)	113	0.35%	0.35%	0.00%	0.39%	0.00%	365	0.70%	0.73%	0.00%	0.86%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	540	1.66%	1.67%	0.00%	1.88%	0.00%	3,335	6.39%	6.66%	0.00%	7.87%	0.00%
Outside City												
Single-Family Residential (Outside-City) - Schedule 4R	3,162	9.72%	9.76%	0.00%	0.00%	85.71%	3,215	6.16%	6.43%	0.00%	0.00%	41.99%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	430	1.32%	1.33%	0.00%	0.00%	11.65%	3,697	7.08%	7.39%	0.00%	0.00%	48.28%
Irrigation (Outside City)	4	0.01%	0.01%	0.00%	0.00%	0.11%	4	0.01%	0.01%	0.00%	0.00%	0.05%
Fire Standby Service (Outside-City) - Schedule 3	93	0.29%	0.29%	0.00%	0.00%	2.53%	741	1.42%	1.48%	0.00%	0.00%	9.68%
Wholesale												
District Customer - Schedule 5	103	0.32%	0.00%	82.23%	0.00%	0.00%	398	0.76%	0.00%	18.28%	0.00%	0.00%
Partner Cities - Schedule 6	22	0.07%	0.00%	17.77%	0.00%	0.00%	1,777	3.40%	0.00%	81.72%	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	32,520	100.00%	100.00%	100.00%	100.00%	100.00%	52,210	100.00%	100.00%	100.00%	100.00%	100.00%
Allocation Factor		(AC-ALL)	(AC-Retail)	(AC-DistCities)	(AC-InRetail)	(AC-OutRetail)		(WCA-ALL)	(WCA-Retail)	(WCA-DistCities)	(WCA-InRetail)	(WCA-OutRetail)

Medford Water Commission
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Development of Allocation Factors
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
Inside City												
Single-Family Residential (Inside-City) - Schedule 2R	23,837	56.65%	57.81%	0.00%	68.80%	0.00%	23,029	66.67%	67.09%	0.00%	80.13%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	9,112	21.66%	22.10%	0.00%	26.30%	0.00%	5,054	14.63%	14.72%	0.00%	17.58%	0.00%
Irrigation (Inside-City)	238	0.57%	0.58%	0.00%	0.69%	0.00%	118	0.00%	0.34%	0.00%	0.41%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	1,461	3.47%	3.54%	0.00%	4.22%	0.00%	540	1.56%	1.57%	0.00%	1.88%	0.00%
Outside City												
Single-Family Residential (Outside-City) - Schedule 4R	3,984	9.47%	9.66%	0.00%	0.00%	60.48%	4,743	13.73%	13.82%	0.00%	0.00%	84.93%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	2,207	5.25%	5.35%	0.00%	0.00%	33.51%	696	2.01%	2.03%	0.00%	0.00%	12.46%
Irrigation (Outside City)	5	0.01%	0.01%	0.00%	0.00%	0.07%	6	0.00%	0.02%	0.00%	0.00%	0.11%
Fire Standby Service (Outside-City) - Schedule 3	391	0.93%	0.95%	0.00%	0.00%	5.94%	140	0.41%	0.41%	0.00%	0.00%	2.51%
Wholesale												
District Customer - Schedule 5	205	0.49%	0.00%	24.38%	0.00%	0.00%	155	0.45%	0.00%	71.06%	0.00%	0.00%
Partner Cities - Schedule 6	636	1.51%	0.00%	75.62%	0.00%	0.00%	63	0.18%	0.00%	28.94%	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	42,075	100.00%	100.00%	100.00%	100.00%	100.00%	34,544	99.64%	100.00%	100.00%	100.00%	100.00%
Allocation Factor		(WCMS-ALL)	(WCMS-Retail)	(WCMS-DistCities)	(WCMS-InRetail)	(WCMS-OutRetail)		(WCMR-ALL)	(WCMR-Retail)	(WCMR-DistCities)	(WCMR-InRetail)	(WCMR-OutRetail)

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

Customer Class	Number of Meters	Fire Prot. Requirements (gals/min) [1]	Duration (minutes) [1]	Total FP Requirements (1,000 g/min)	% of Total - ALL	% of Total - Retail	% of Total - Wholesale	% of Total - Inside Retail	% of Total - Outside Retail
<u>Inside City</u>									
Single-Family Residential (Inside-City) - Schedule 2R	23,029	1,500	60	2,072,606	44.50%	44.59%	0.00%	49.55%	0.00%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	5,024	3,500	120	2,110,238	45.31%	45.40%	0.00%	50.45%	0.00%
Irrigation (Inside-City)	113	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Fire Standby Service (Inside-City) - Schedule 1	540	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
<u>Outside City</u>									
Single-Family Residential (Outside-City) - Schedule 4R	3,162	1,500	60	284,569	6.11%	6.12%	0.00%	0.00%	61.18%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	430	3,500	120	180,565	3.88%	3.88%	0.00%	0.00%	38.82%
Irrigation (Outside City)	4	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
Fire Standby Service (Outside-City) - Schedule 3	93	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
<u>Wholesale</u>									
District Customer - Schedule 5	103	1,500	60	9,229	0.20%	0.00%	100.00%	0.00%	0.00%
Partner Cities - Schedule 6	22	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	32,520			4,657,206	100.00%	100.00%	100.00%	100.00%	100.00%
Allocation Factor					(FP-ALL)	(FP-Retail)	(FP-DistCities)	(FP-InRetail)	(FP-OutRetail)

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

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

Customer Class	Projected FY 25/26 Revenue	% of Total
<u>Inside City</u>		
Single-Family Residential (Inside-City) - Schedule 2R	\$12,286,479	40.28%
Nonresidential & Multifamily (Inside-City) - Schedule 2C	6,599,026	21.63%
Irrigation (Inside-City)	1,139,317	3.73%
Fire Standby Service (Inside-City) - Schedule 1	511,718	1.68%
<u>Outside City</u>		
Single-Family Residential (Outside-City) - Schedule 4R	2,121,104	6.95%
Nonresidential & Multifamily (Outside-City) - Schedule 4C	3,882,704	12.73%
Irrigation (Outside City)	54,121	0.18%
Fire Standby Service (Outside-City) - Schedule 3	169,771	0.56%
<u>Wholesale</u>		
District Customer - Schedule 5	108,053	0.35%
Partner Cities - Schedule 6	3,042,212	9.97%
Pumping	591,672	1.94%
Total Rate Revenues	\$30,506,178	100.00%
Allocation Factor		(RR)

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

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	29.85	49.9%	Commodity (COMM)
Peak Day	59.80	50.1%	Capacity (CAP = (1-COMM))

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

Main Size	Length (ft)	Replacement \$	Total	
1	0	200.00	-	
2	14,670	200.00	2,934,000.00	25,399.25
2.5	0	200.00	-	
3	4,479	200.00	895,800.00	35,058.00
4	197,399	200.00	39,479,800.00	1,682,408.96
6	720,806	250.00	180,201,500.00	5,439,479.17
8	971,645	300.00	291,493,500.00	26,725,490.00
10	105,593	325.00	34,317,725.00	1,747,623.84
12	336,522	350.00	117,782,700.00	19,606,616.11
14	31,789	365.00	11,602,985.00	745,505.28
16	122,687	380.00	46,621,060.00	4,222,807.17
18	8,254	400.00	3,301,600.00	323,467.40
20	42,916	450.00	19,312,200.00	601,029.50
22	437	500.00	218,480.00	
23	5,027	550.00	2,764,850.00	
24	96,985	600.00	58,191,000.00	1,021,440.42
30	31,275	800.00	25,020,000.00	24,545.73
36	59,713	1,000.00	59,713,000.00	1,078,155.46
42	21,910	1,200.00	26,292,000.00	
48	11,190	1,400.00	15,666,000.00	464,899.08
60	0	1,400.00	-	85,567.29
	2,783,297		935,808,200.00	[4]
Total Distribution Lines	2,351,114		667,105,025.00	

Actual Customer

Total @ 2" Equivalent [1] 470,222,800
 [1] as Percentage of Total Cost 70.0% (AC)

Capacity

Cost for 2" - 8" [2] 515,004,600
 Equivalent 8" Cost for > 8" [3] 132,634,500
 ([1]+[2]-[3])/[4] 26.6% (CAP)

Fire Protection

1-(COMM)-(CAP) 3.4% (FP)

Net Plant (Book Value less any contributions)			Base					Extra-Capacity Peak-Day					Extra-Capacity Peak-Hour				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail (XCAP-PD-Retail)	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
Description		6/30/2025	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)		(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
Source of Supply																	
Reservoir Land	301	\$3,250	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Watershed Land	302	2,398,691	2,398,691	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Willow Creek Dam	315	932,032	932,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	3,188,852	3,188,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	872,949	872,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	132,328	132,328	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	203,329	203,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	54,223	54,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$7,785,655	\$7,785,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumping																	
Pumping Land	304	\$1,769,037	\$883,177	\$0	\$0	\$0	\$0	\$885,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Level Pumping Land	304.2	83,976	0	42,170	0	0	0	0	41,806	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	3210	2,293,016	148,820	995,949	0	0	0	149,272	998,975	0	0	0	0	0	0	0	0
Pumping Buildings	3220	17,033	8,504	0	0	0	0	8,530	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	82,166	82,166	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	790,947	790,947	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	494,607	0	0	248,375	0	0	0	0	246,231	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	1,728,497	862,938	0	0	0	0	865,559	0	0	0	0	0	0	0	0	0
Distr Pumping Equip	337	7,917	0	0	3,976	0	0	0	0	3,941	0	0	0	0	0	0	0
Total - Pumping		\$7,267,196	\$2,776,551	\$1,038,119	\$0	\$252,351	\$0	\$1,909,221	\$1,040,781	\$0	\$250,173	\$0	\$0	\$0	\$0	\$0	\$0
Treatment Facilities																	
Purification Land	305	\$15,516	\$7,746	\$0	\$0	\$0	\$0	\$7,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purification Buildings	323	57,296,025	28,604,567	0	0	0	0	28,691,459	0	0	0	0	0	0	0	0	0
Purification Equipment	340	25,858,133	12,809,610	0	0	0	0	12,848,522	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	5,363,233	2,627,626	0	0	0	0	2,635,607	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	14,476	7,227	0	0	0	0	7,249	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$88,247,383	\$44,056,776	\$0	\$0	\$0	\$0	\$44,190,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution																	
Rights-of-Ways	306	\$27,342	\$13,894	\$0	\$0	\$0	\$0	\$13,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Right-of-Ways	308	52,159	0	14,597	0	0	0	0	14,471	0	0	0	0	23,092	0	0	0
BBS Transmission Mains	345	2,717,853	1,356,866	0	0	0	0	1,360,988	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	1,236,263	617,194	0	0	0	0	619,069	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	5,086	2,539	0	0	0	0	2,547	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	18,651,834	9,311,774	0	0	0	0	9,340,060	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	14,572,028	7,274,964	0	0	0	0	7,297,063	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	44,961	22,446	0	0	0	0	22,514	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	150,390	75,081	0	0	0	0	75,309	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	4,575,010	0	1,280,310	0	0	0	0	1,269,258	0	0	0	0	2,025,443	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	8,079,064	0	2,260,914	0	0	0	0	2,241,397	0	0	0	0	3,576,753	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	10,200,352	5,092,441	0	0	0	0	5,107,911	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	25,826,941	0	7,227,630	0	0	0	0	7,165,239	0	0	0	0	11,434,071	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	12,325,337	0	3,449,227	0	0	0	0	3,419,452	0	0	0	0	5,456,658	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	2,300,115	1,148,313	0	0	0	0	1,151,801	0	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	31,922	0	31,922	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	22,411	0	22,411	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	5,705,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,541,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters	365	3,568,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants	366	1,164,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	96,408	96,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	3,250,614	3,250,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	1,601,049	0	1,601,049	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	5,817,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	204,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	85,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$123,854,577	\$28,262,534	\$15,888,060	\$0	\$0	\$0	\$24,990,710	\$14,109,816	\$0	\$0	\$0	\$0	\$22,516,017	\$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 (XCAP-PD-Retail)	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
Description	6/30/2025		(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)
Reservoirs																	
Dist. Reservoir/Standpipe	307	\$544,766	\$10,431	\$163,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,255	\$348,654	\$0	\$0	\$0
Highlands Reservoir Land	307.1	75,893	0	0	0	21,239	0	0	0	0	0	0	0	0	0	54,655	0
Distribution Reservoirs Retail	324.1	3,799,552	1,063,299	0	0	0	0	0	0	0	0	0	2,736,253	0	0	0	0
Distribution Reservoirs Shared	324.2	2,114,653	40,492	634,379	0	0	0	0	0	0	0	0	86,387	1,353,394	0	0	0
Reservoirs-Donated	325	1,812,773	507,302	0	0	0	0	0	0	0	0	0	1,305,471	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		\$8,347,637	\$1,621,524	\$797,805	\$0	\$21,239	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,366	\$1,702,049	\$0	\$54,655	\$0
Net Plant Before General Plant		\$235,502,448	\$84,503,041	\$17,723,984	\$0	\$273,590	\$0	\$71,090,538	\$15,150,596	\$0	\$250,173	\$0	\$4,150,366	\$24,218,066	\$0	\$54,655	\$0
General Plant																	
Service Center/Warehouse	309	\$55,000	\$19,735	\$4,139	\$0	\$64	\$0	\$16,603	\$3,538	\$0	\$58	\$0	\$969	\$5,656	\$0	\$13	\$0
Parking Lot Land	310	92,859	33,320	6,989	0	108	0	28,031	5,974	0	99	0	1,637	9,549	0	22	0
Operation Center	311	4,846,252	1,738,933	364,730	0	5,630	0	1,462,926	311,774	0	5,148	0	85,408	498,368	0	1,125	0
Service Center Buildings	327	483,547	173,506	36,392	0	562	0	145,967	31,108	0	514	0	8,522	49,726	0	112	0
Misc Structures/Improvements	328	676,794	242,847	50,936	0	786	0	204,302	43,540	0	719	0	11,927	69,599	0	157	0
Office Furniture & Equip	370	104,467	37,485	7,862	0	121	0	31,535	6,721	0	111	0	1,841	10,743	0	24	0
Transportation Equipment	371	1,708,200	389,796	219,128	0	0	0	344,672	194,602	0	0	0	0	310,541	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	65,441	23,482	4,925	0	76	0	19,754	4,210	0	70	0	1,153	6,730	0	15	0
Engineering Equipment	375	9,983	3,582	751	0	12	0	3,014	642	0	11	0	176	1,027	0	2	0
Small Tool & Work Equipment	376	60,345	13,770	7,741	0	0	0	12,176	6,875	0	0	0	0	10,970	0	0	0
Communication Equipment	377	8,467	3,038	637	0	10	0	2,556	545	0	9	0	149	871	0	2	0
Other Tangible Property	378	1,554,132	557,654	116,964	0	1,805	0	469,142	99,982	0	1,651	0	27,389	159,820	0	361	0
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$9,665,489	\$3,237,150	\$821,195	\$0	\$9,174	\$0	\$2,740,678	\$709,512	\$0	\$8,389	\$0	\$139,171	\$1,133,599	\$0	\$1,833	\$0
TOTAL NET PLANT IN SERVICE		\$245,167,937	\$87,740,191	\$18,545,179	\$0	\$282,764	\$0	\$73,831,216	\$15,860,108	\$0	\$258,562	\$0	\$4,289,537	\$25,351,665	\$0	\$56,487	\$0
\$0																	
Less: Developer Contributed Capital																	
Highlands Reservoir Land	307.1	\$75,893	\$0	\$0	\$0	\$21,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,655	\$0
River-Spring Intakes-Donated	317.1	189,438	189,438	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	790,267	51,289	343,245	0	0	0	51,445	344,288	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	145,184	72,482	0	0	0	0	72,702	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	712,921	199,510	0	0	0	0	0	0	0	0	0	513,411	0	0	0	0
Supply Pumping Equip-Donated	334	27,715	27,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	62,316	31,111	0	0	0	0	31,205	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	44,961	22,446	0	0	0	0	22,514	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	24,817,669	0	6,945,187	0	0	0	0	6,885,234	0	0	0	0	10,987,248	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	11,843,684	0	3,314,437	0	0	0	0	3,285,826	0	0	0	0	5,243,421	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	2,210,230	1,103,439	0	0	0	0	1,106,791	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,541,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants -Donated	379	5,817,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital		\$48,279,306	\$1,697,430	\$10,602,869	\$0	\$21,239	\$0	\$1,284,658	\$10,515,347	\$0	\$0	\$0	\$513,411	\$16,230,669	\$0	\$54,655	\$0

Description	Net Plant (Book Value less any contributions)	6/30/2025	Base					Extra-Capacity Peak-Day				Extra-Capacity Peak-Hour					
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail (XCAP-PD-Retail)	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)				
Less: SDC Funded Capital																	
DUFF																	
Pumping Land	304.1	\$9,614	\$4,799	\$0	\$0	\$0	\$4,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Pumping Equipment	335	356,058	356,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	27,053,484	13,506,228	0	0	0	13,547,256	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317	683,512	683,512	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	150,390	75,081	0	0	0	75,309	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.2	837,968	837,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	412,730	412,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	5,200,917	2,596,515	0	0	0	2,604,402	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	14,572,028	7,274,964	0	0	0	7,297,063	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip- Donated	334	54,451	54,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	2,036,321	1,016,616	0	0	0	1,019,705	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	88,581	5,749	38,474	0	0	5,767	38,591	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355	(174,127)	0	(48,729)	0	0	0	(48,309)	0	0	0	0	0	(77,089)	0	0	0
Distribution Mains MWC Cost (10" - 12")	355	(310,746)	0	(86,962)	0	0	0	(86,211)	0	0	0	0	0	(137,573)	0	0	0
Distribution Mains MWC Cost (14" >)	355	5,772,828	2,882,037	0	0	0	2,890,792	0	0	0	0	0	0	0	0	0	0
ESHL																	
High Level Pumping Land	3043	83,976	0	42,170	0	0	0	41,806	0	0	0	0	0	0	0	0	0
Dist. Reservoir/Standpipe	307	378,280	7,243	113,481	0	0	0	0	0	0	0	0	15,453	242,102	0	0	0
Distribution Pumping Bldg	321	536,918	34,847	233,205	0	0	34,953	233,914	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.2	2,127,955	595,505	0	0	0	0	0	0	0	0	0	1,532,450	0	0	0	0
Distribution Reservoirs Shared	324.3	1,184,320	22,678	355,287	0	0	0	0	0	0	0	0	48,381	757,974	0	0	0
Distribution Pumping Equip Retail	336.1	4,711	0	0	2,366	0	0	0	0	0	2,346	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	16,465	8,220	0	0	0	8,245	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	693,839	0	194,170	0	0	0	192,494	0	0	0	0	307,176	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	1,313,120	0	367,475	0	0	0	364,303	0	0	0	0	581,343	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	1,753,308	875,325	0	0	0	877,984	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	323,396	0	90,502	0	0	0	89,721	0	0	0	0	143,173	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	60,351	0	16,889	0	0	0	16,743	0	0	0	0	26,719	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	519,407	259,310	0	0	0	260,097	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	204,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWHL																	
Dist. Reservoir/Standpipe	307	26,531	508	7,959	0	0	0	0	0	0	0	0	1,084	16,980	0	0	0
Reservoirs-Donated	325	1,099,851	307,792	0	0	0	0	0	0	0	0	0	792,060	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	235,532	65,913	0	0	0	0	0	0	0	0	0	169,618	0	0	0	0
Distribution Reservoirs Shared	324	131,086	2,510	39,325	0	0	0	0	0	0	0	0	5,355	83,896	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	43,678	0	12,223	0	0	0	12,118	0	0	0	0	19,337	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	82,662	0	23,133	0	0	0	22,933	0	0	0	0	36,596	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	110,372	55,102	0	0	0	55,270	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	158,257	0	44,288	0	0	0	43,906	0	0	0	0	70,063	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	29,533	0	8,265	0	0	0	8,194	0	0	0	0	13,075	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	31,922	15,937	0	0	0	15,985	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	85,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$67,979,708	\$31,544,868	\$1,863,885	\$0	\$2,366	\$0	\$28,697,641	\$930,201	\$0	\$2,346	\$0	\$2,564,402	\$2,083,771	\$0	\$0	\$0
Plus: Inventory (6/30/25)		\$2,204,166	\$790,899	\$165,886	\$0	\$2,561	\$0	\$665,366	\$141,801	\$0	\$2,341	\$0	\$38,845	\$226,667	\$0	\$512	\$0
Plus: Work In Process (6/30/25)		\$286,390	\$0	\$286,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: 45 Days of O&M		\$2,281,548	\$818,666	\$171,710	\$0	\$2,651	\$0	\$688,725	\$146,779	\$0	\$2,424	\$0	\$40,209	\$234,625	\$0	\$529	\$0
Plus: Regulatory Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions		(\$2,362,290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET PLANT IN SERVICE		\$131,318,737	\$56,107,458	\$6,702,411	\$0	\$264,371	\$0	\$45,203,009	\$4,703,140	\$0	\$260,981	\$0	\$1,290,778	\$7,498,516	\$0	\$2,874	\$0

Net Plant (Book Value less any contributions)			Actual Customer					Customer Related					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	6/30/2025	(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	932,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes	317	3,188,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317.1	872,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intake Patrol House	3180	132,328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	203,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Buildings	3200	54,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Source of Supply		\$7,785,655	\$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	2,293,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pumping Buildings	3220	17,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	82,166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	790,947	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	494,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	1,728,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Pumping Equip	337	7,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Pumping		\$7,267,196	\$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	57,296,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	25,658,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	5,263,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Equipment	374	14,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$88,247,383	\$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	2,717,853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	1,236,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	5,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	18,651,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	14,572,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	44,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	150,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	4,575,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	8,079,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	10,200,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	25,826,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	12,325,337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	2,300,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advanced Metering Infrastructure	361	31,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampling Stations	362	22,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC	363	5,705,188	0	0	0	0	0	0	0	0	0	0	0	5,705,188	0	0	0
Service Connections-Donated	364	1,541,556	0	0	0	0	0	0	0	0	0	0	0	1,541,556	0	0	0
Meters	365	3,568,746	0	0	0	0	0	0	0	0	0	0	0	3,568,746	0	0	0
Fire Hydrants	366	1,164,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	96,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	3,250,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	1,601,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Donated	379	5,817,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	204,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	85,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$123,854,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,815,491	\$0	\$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
			(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)
6/30/2025																	
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	3,799,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324.2	2,114,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	1,812,773	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		\$8,347,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,815,491	\$0	\$0	\$0
General Plant																	
Service Center/Warehouse	309	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,526	\$0	\$0	\$0
Parking Lot Land	310	92,859	0	0	0	0	0	0	0	0	0	0	0	4,265	0	0	0
Operation Center	311	4,846,252	0	0	0	0	0	0	0	0	0	0	0	222,565	0	0	0
Service Center Buildings	327	483,547	0	0	0	0	0	0	0	0	0	0	0	22,207	0	0	0
Misc Structures/Improvements	328	676,794	0	0	0	0	0	0	0	0	0	0	0	31,082	0	0	0
Office Furniture & Equip	370	104,467	0	0	0	0	0	0	0	0	0	0	0	4,798	0	0	0
Transportation Equipment	371	1,708,200	0	0	0	0	0	0	0	0	0	0	0	149,167	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	65,441	0	0	0	0	0	0	0	0	0	0	0	3,005	0	0	0
Engineering Equipment	375	9,983	0	0	0	0	0	0	0	0	0	0	0	458	0	0	0
Small Tool & Work Equipment	376	60,345	0	0	0	0	0	0	0	0	0	0	0	5,270	0	0	0
Communication Equipment	377	8,467	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0
Other Tangible Property	378	1,554,132	0	0	0	0	0	0	0	0	0	0	0	71,374	0	0	0
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$9,665,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,105	\$0	\$0	\$0
TOTAL NET PLANT IN SERVICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,332,596	\$0	\$0	\$0
Less: Developer Contributed Capital																	
Highlands Reservoir Land	307.1	\$75,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
River-Spring Intakes-Donated	317.1	189,438	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	790,267	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	145,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	712,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	27,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	62,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	44,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	24,817,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	11,843,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	2,210,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	1,541,556	0	0	0	0	0	0	0	0	0	0	0	1,541,556	0	0	0
Fire Hydrants - Donated	379	5,817,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: Developer Contributed Capital		\$48,279,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541,556	\$0	\$0	\$0

Description	Net Plant (Book Value less any contributions)	6/30/2025	Actual Customer					Customer Related					Maintenance				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Capacity									
								All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail
			(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)
Less: SDC Funded Capital																	
DUFF																	
Pumping Land	304.1	\$9,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Pumping Equipment	335	356,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Buildings	323	27,053,484	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Intakes-Donated	317	683,512	0	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	150,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.2	837,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	412,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	5,200,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC	348	14,572,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	334	54,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment	340	2,036,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	88,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355	(174,127)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355	(310,746)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355	5,772,828	0	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	0
Dist. Reservoir/Standpipe	307	378,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	536,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324.2	2,127,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324.3	1,184,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	4,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.1	16,465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	693,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	1,313,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	1,753,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.1	323,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.1	60,351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.1	519,407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	204,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWHL																	
Dist. Reservoir/Standpipe	307	26,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated	325	1,099,851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Retail	324	235,532	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared	324	131,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	43,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.1	82,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	355.1	110,372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	356.4	158,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12")	356.4	29,533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" >)	356.4	31,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL	379	85,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Less: SDC Funded Capital		\$67,979,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: Inventory (6/30/25)																	
		\$2,204,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,227	\$0	\$0	\$0
Plus: Work In Process (6/30/25)																	
		\$286,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: 45 Days of O&M																	
		\$2,281,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,780	\$0	\$0	\$0
Plus: Regulatory Assets																	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions																	
		(\$2,362,290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET PLANT IN SERVICE		\$131,318,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,997,047	\$0	\$0	\$0

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Net Plant (Book Value less any contributions)			Meter Reading					Public Fire Protection									
			All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign		
			(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification	
Description	6/30/2025																
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	932,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Other Intakes	317	3,188,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
River-Spring Intakes-Donated	317.1	872,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Intake Patrol House	3180	132,328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Improvement Watershed Land	3190	203,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supply Pumping Buildings	3200	54,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total - Source of Supply		\$7,785,655	\$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	2,293,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Pumping Buildings	3220	17,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supply Pumping Equip-Donated	3340	82,166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supply Pumping Equipment	3350	790,947	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Distribution Pumping Equip Retail	336.1	494,607	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	1,728,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distr Pumping Equip	337	7,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - Inside Retail
Total - Pumping		\$7,267,196	\$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	57,296,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment	340	25,658,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Purification Equipment Donated	341	5,263,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Laboratory Equipment	374	14,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Total - Treatment Facilities		\$88,247,383	\$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	2,717,853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Trans Mains Access Roads	346	1,236,263	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	5,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans Mains	348	18,651,834	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	14,572,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	44,961	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	150,390	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	4,575,010	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	8,079,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.3	10,200,352	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	25,826,941	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	12,325,337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	2,300,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Advanced Metering Infrastructure	361	31,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Sampling Stations	362	22,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Service Connections-MWC	363	5,705,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Service Connections-Donated	364	1,541,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Meters	365	3,568,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (WCMS-Retail)
Fire Hydrants	366	1,164,248	0	0	0	0	0	0	1,164,248	0	0	0	0	0	0	0	Direct - (FP-Retail)
Hydraulic Control Equipment	368	96,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Supervisory Control Equipment	369.1	3,250,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	1,601,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Fire Hydrants - Donated	379	5,817,472	0	0	0	0	0	0	5,817,472	0	0	0	0	0	0	0	Direct - (FP-Retail)
Fire Hydrants - ESHL	379	204,384	0	0	0	0	0	0	204,384	0	0	0	0	0	0	0	Direct - (FP-Retail)
Fire Hydrants - SWHL	379	85,845	0	0	0	0	0	0	85,845	0	0	0	0	0	0	0	Direct - (FP-Retail)
Total - Transmission & Distribution		\$123,854,577	\$0	\$0	\$0	\$0	\$0	\$0	\$7,271,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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Net Plant (Book Value less any contributions)		Meter Reading					Public Fire Protection									
		All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign		
		(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification	
Description	6/30/2025															
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	3,799,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Distribution Reservoirs Shared	324.2	2,114,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Reservoirs
Reservoirs-Donated	325	1,812,773	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		\$8,347,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant		\$235,502,448	\$0	\$0	\$0	\$0	\$0	\$0	\$7,271,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant																
Service Center/Warehouse	309	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Plant Before General
Parking Lot Land	310	92,859	0	0	0	0	0	0	2,867	0	0	0	0	0	0	0 Plant Before General
Operation Center	311	4,846,252	0	0	0	0	0	0	149,645	0	0	0	0	0	0	0 Plant Before General
Service Center Buildings	327	483,547	0	0	0	0	0	0	14,931	0	0	0	0	0	0	0 Plant Before General
Misc Structures/Improvements	328	676,794	0	0	0	0	0	0	20,898	0	0	0	0	0	0	0 Plant Before General
Office Furniture & Equip	370	104,467	0	0	0	0	0	0	3,226	0	0	0	0	0	0	0 Plant Before General
Transportation Equipment	371	1,708,200	0	0	0	0	0	0	100,295	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	65,441	0	0	0	0	0	0	2,021	0	0	0	0	0	0	0 Plant Before General
Engineering Equipment	375	9,983	0	0	0	0	0	0	308	0	0	0	0	0	0	0 Plant Before General
Small Tool & Work Equipment	376	60,345	0	0	0	0	0	0	3,543	0	0	0	0	0	0	0 As Trans. & Distr. Plant
Communication Equipment	377	8,467	0	0	0	0	0	0	261	0	0	0	0	0	0	0 Plant Before General
Other Tangible Property	378	1,554,132	0	0	0	0	0	0	47,989	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		\$9,665,489	\$0	\$0	\$0	\$0	\$0	\$0	\$347,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NET PLANT IN SERVICE		\$245,167,937	\$0	\$0	\$0	\$0	\$0	\$0	\$7,619,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Developer Contributed Capital																
Highlands Reservoir Land	307.1	\$75,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Reservoirs - Inside Retail
River-Spring Intakes-Donated	317.1	189,438	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	3211	790,267	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	3231	145,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Reservoirs-Donated	325	712,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Supply Pumping Equip-Donated	334	27,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Purification Equipment Donated	341	62,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	44,961	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	24,817,669	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	11,843,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	2,210,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Service Connections-Donated	364	1,541,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCM5-Retail)
Fire Hydrants -Donated	379	5,817,472	0	0	0	0	0	0	5,817,472	0	0	0	0	0	0	0 Direct - (FP-Retail)
Total Less: Developer Contributed Capital		\$48,279,306	\$0	\$0	\$0	\$0	\$0	\$0	\$5,817,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Description	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	
		6/30/2025														
Less: SDC Funded Capital																
DUFF																
Pumping Land	304.1	\$9,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Avg Day/Peak Day - All
Supply Pumping Equipment	335	356,058	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Buildings	323	27,053,484	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
River-Spring Intakes-Donated	317	683,512	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	Direct - (BASE-ALL)
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff Reimbursed	349	150,390	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supervisory Control Equipment	369.2	837,968	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	412,730	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Purification Equipment Donated	341	5,200,917	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC	348	14,572,028	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Supply Pumping Equip-Donated	334	54,451	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Purification Equipment	340	2,036,321	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Distribution Pumping Bldg	321	88,581	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Mains MWC Cost (2" - 8")	355	(174,127)	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355	(310,746)	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355	5,772,828	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	Avg Day/Peak Day - Retail Only
Dist. Reservoir/Standpipe	307	378,280	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Pumping Bldg	321	536,918	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail	324.2	2,127,955	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324.3	1,184,320	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Pumping Equip Retail	336.1	4,711	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	16,465	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	693,839	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	1,313,120	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	1,753,308	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	323,396	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.1	60,351	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.1	519,407	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - ESHL	379	204,384	0	0	0	0	0	204,384	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	Shared Distribution Reservoirs
Reservoirs-Donated	325	1,099,851	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Pumping
Distribution Reservoirs Retail	324	235,532	0	0	0	0	0	0	0	0	0	0	0	0	0	Reservoirs
Distribution Reservoirs Shared	324	131,086	0	0	0	0	0	0	0	0	0	0	0	0	0	Shared Distribution Reservoirs
Distribution Mains MWC Cost (2" - 8")	355.1	43,678	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	82,662	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	110,372	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	158,257	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.4	29,533	0	0	0	0	0	0	0	0	0	0	0	0	0	Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.4	31,922	0	0	0	0	0	0	0	0	0	0	0	0	0	Avg Day/Peak Day - All
Fire Hydrants - SWHL	379	85,845	0	0	0	0	0	85,845	0	0	0	0	0	0	0	Direct - (FP-Retail)
Total Less: SDC Funded Capital		\$67,979,708	\$0	\$0	\$0	\$0	\$0	\$290,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: Inventory (6/30/25)		\$2,204,166	\$0	\$0	\$0	\$0	\$0	\$68,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Plant Before General
Plus: Work In Process (6/30/25)		\$286,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Direct - (BASE-Retail)
Plus: 45 Days of O&M		\$2,281,548	\$0	\$0	\$0	\$0	\$0	\$70,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Plant Before General
Plus: Regulatory Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Plant Before General
Contributions		(\$2,362,290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,362,290)	Direct - (DA)
NET PLANT IN SERVICE		\$131,318,737	\$0	\$0	\$0	\$0	\$0	\$1,650,443	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,362,290)	

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

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	\$56,107,458	\$18,175,503	\$11,680,530	\$3,001,831	\$0	\$2,073,967	\$6,630,894	\$111,144	\$0	\$458,110	\$13,975,478	\$0	\$0	\$0	\$0	\$0	(BASE-ALL)
Base - Retail Only	6,702,411	2,923,167	1,878,580	482,785	0	333,556	1,066,447	17,875	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	264,371	146,238	93,980	24,152	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	\$63,074,240	\$21,244,908	\$13,653,090	\$3,508,769	\$0	\$2,407,523	\$7,697,341	\$129,020	\$0	\$458,110	\$13,975,478	\$0	\$0	\$0	\$0	\$0	
Extra-Capacity																	
Extra-Capacity - Peak-Day ALL	\$45,203,009	\$16,917,989	\$5,750,040	\$4,163,599	\$708,943	\$1,942,407	\$3,564,334	\$129,973	\$265,854	\$331,808	\$11,428,063	\$0	\$0	\$0	\$0	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	4,703,140	2,379,193	808,633	585,531	99,699	273,162	501,256	18,278	37,387	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	260,981	160,318	54,489	39,455	6,718	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	1,290,778	691,707	153,839	225,107	15,059	79,750	101,170	6,221	6,454	11,472	0	0	0	0	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	7,498,516	4,054,367	901,710	1,319,440	88,267	467,445	592,997	36,461	37,829	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	2,874	1,831	407	596	40	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	\$58,959,297	\$24,205,406	\$7,669,118	\$6,333,727	\$918,726	\$2,762,764	\$4,759,757	\$190,933	\$347,524	\$343,279	\$11,428,063	\$0	\$0	\$0	\$0	\$0	
Customer Related																	
Actual Customer - All	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(AC-ALL)
Actual Customer - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Retail)
Actual Customer - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-Wholesale)
Actual Customer - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-InRetail)
Actual Customer - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(AC-OutRetail)
Capacity - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-ALL)
Capacity - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-Retail)
Capacity - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-Wholesale)
Capacity - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-InRetail)
Capacity - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCA-OutRetail)
Maintenance - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-ALL)
Maintenance - Retail Only	9,997,047	5,779,182	2,209,111	57,779	354,125	965,811	535,074	1,187	94,778	0	0	0	0	0	0	0	(WCMS-Retail)
Maintenance - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-Wholesale)
Maintenance - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-InRetail)
Maintenance - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMS-OutRetail)
Meter Reading - All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-ALL)
Meter Reading - Retail Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Retail)
Meter Reading - Districts/Other Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-Wholesale)
Meter Reading - Inside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-InRetail)
Meter Reading - Outside Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(WCMR-OutRetail)
Total Customer Related	\$9,997,047	\$5,779,182	\$2,209,111	\$57,779	\$354,125	\$965,811	\$535,074	\$1,187	\$94,778	\$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	1,650,443	735,958	749,321	0	0	101,047	64,117	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	\$1,650,443	\$735,958	\$749,321	\$0	\$0	\$101,047	\$64,117	\$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	(\$2,362,290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,507)	(\$2,291,783)	\$0	\$0	\$0	\$0	\$0	(DA)
Net Rate Base	\$131,318,737	\$51,965,455	\$24,280,640	\$9,900,275	\$1,272,851	\$6,237,145	\$13,056,289	\$321,140	\$442,302	\$730,882	\$23,111,759	\$0	\$0	\$0	\$0	\$0	

Description	Total Plant 6/30/2025	Base					Extra-Capacity									
		All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail
		(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)
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	77,952	77,952	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	22,927	22,927	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land	3190	10,772	10,772	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		\$167,244	\$167,244	\$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	4,655	31,154	0	0	0	4,669	31,249	0	0	0	0	0	0	0
Pumping Buildings	3220	1,481	739	0	0	0	0	742	0	0	0	0	0	0	0	0
Supply Pumping Equip-Donated	3340	5,449	5,449	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Pumping Equipment	3350	35,697	35,697	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail	336.1	16,643	0	0	0	8,358	0	0	0	8,285	0	0	0	0	0	0
Distribution Pumping Equip Shared	336.2	58,162	29,037	0	0	0	0	29,125	0	0	0	0	0	0	0	0
Distr Pumping Equip	337	625	0	0	314	0	0	0	0	311	0	0	0	0	0	0
Total - Pumping		\$189,784	\$75,577	\$31,154	\$0	\$8,671	\$0	\$34,536	\$31,249	\$0	\$8,597	\$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	1,032,623	515,528	0	0	0	0	517,094	0	0	0	0	0	0	0	0
Purification Equipment	340	793,836	396,316	0	0	0	0	397,520	0	0	0	0	0	0	0	0
Purification Equipment Donated	341	22,417	11,191	0	0	0	0	11,225	0	0	0	0	0	0	0	0
Laboratory Equipment	374	5,048	2,520	0	0	0	0	2,528	0	0	0	0	0	0	0	0
Total - Treatment Facilities		\$1,853,924	\$925,556	\$0	\$0	\$0	\$0	\$928,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution																
Rights-of-Ways	306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Right-of-Ways	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BBS Transmission Mains	345	36,530	18,237	0	0	0	0	18,293	0	0	0	0	0	0	0	0
Trans Mains Access Roads	346	59,411	29,660	0	0	0	0	29,750	0	0	0	0	0	0	0	0
Trans Mains Access Rd-Strut	347	394	197	0	0	0	0	197	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains	348	3,127	1,561	0	0	0	0	1,566	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SOC	348	81,304	40,590	0	0	0	0	40,714	0	0	0	0	0	0	0	0
Rogue Supply Trans- Donated	349	1,000	499	0	0	0	0	501	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff Reimbursed	349	3,289	1,642	0	0	0	0	1,647	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8")	355.1	52,388	0	14,661	0	0	0	14,534	0	0	0	0	23,193	0	0	0
Distribution Mains MWC Cost (10" - 12")	355.2	99,146	0	27,746	0	0	0	27,506	0	0	0	0	43,894	0	0	0
Distribution Mains MWC Cost (14" >)	355.3	132,383	66,091	0	0	0	0	66,292	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8")	356.1	468,191	0	131,022	0	0	0	129,891	0	0	0	0	207,277	0	0	0
Distr Main Pipeline-Donated (10" - 12")	356.2	223,434	0	62,528	0	0	0	61,988	0	0	0	0	98,918	0	0	0
Distr Main Pipeline-Donated (14" >)	356.3	41,696	20,817	0	0	0	0	20,880	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	161,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-Donated	364	74,759	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meters	365	181,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants	366	30,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment	368	1,829	1,829	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment	369.1	109,429	109,429	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip	369.2	53,898	0	53,898	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Donated	379	166,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL	379	3,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SSWHL	379	1,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution		\$1,995,627	\$290,552	\$297,372	\$0	\$0	\$0	\$179,839	\$233,920	\$0	\$0	\$0	\$373,282	\$0	\$0	\$0

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

			Base					Extra-Capacity											
								Extra-Capacity		Extra-Cap.		Extra-Cap.		Extra-Cap.		Extra-Cap.		Extra-Cap.	
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	Peak-Day All	Peak-Day Retail	Peak-Day Wholesale	Peak-Day Inside Retail	Peak-Day Outside Retail	Peak-Hour All	Peak-Hour Retail	Peak-Hour Wholesale	Peak-Hour Inside Retail	Peak-Hour Outside Retail		
Total Plant 6/30/2025			(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	\$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	80,262	22,461	0	0	0	0	0	0	0	0	0	57,801	0	0	0	0		
Distribution Reservoirs Shared	324.2	44,670	855	13,401	0	0	0	0	0	0	0	0	1,825	28,589	0	0	0		
Reservoirs-Donated	325	23,369	6,540	0	0	0	0	0	0	0	0	0	16,829	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		\$148,300	\$29,856	\$13,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,455	\$28,589	\$0	\$0	\$0		
Net Plant Before General Plant			\$4,354,880	\$1,488,786	\$341,927	\$0	\$8,671	\$0	\$1,142,743	\$265,168	\$0	\$8,597	\$0	\$76,455	\$401,871	\$0	\$0	\$0	
				34.19%															
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		
Operation Center	311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Service Center Buildings	327	22,051	7,912	1,660	0	26	0	6,656	1,419	0	23	0	389	2,268	0	5	0		
Misc Structures/Improvements	328	28,869	10,359	2,173	0	34	0	8,715	1,857	0	31	0	509	2,969	0	7	0		
Office Furniture & Equip	370	13,974	5,014	1,052	0	16	0	4,218	899	0	15	0	246	1,437	0	3	0		
Transportation Equipment	371	276,192	63,025	35,430	0	0	0	55,728	31,464	0	0	0	0	50,210	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	1,338	281	0	4	0	1,125	240	0	4	0	66	383	0	1	0		
Engineering Equipment	375	1,346	483	101	0	2	0	406	87	0	1	0	24	138	0	0	0		
Small Tool & Work Equipment	376	15,404	3,515	1,976	0	0	0	3,108	1,755	0	0	0	0	2,800	0	0	0		
Communication Equipment	377	4,239	1,521	319	0	5	0	1,280	273	0	5	0	75	436	0	1	0		
Other Tangible Property	378	348,541	125,063	26,231	0	405	0	105,213	22,423	0	370	0	6,142	35,842	0	81	0		
Equipment	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total General Plant		\$714,344	\$218,230	\$69,222	\$0	\$491	\$0	\$186,451	\$60,416	\$0	\$449	\$0	\$7,450	\$96,484	\$0	\$98	\$0		
Total Annual Depreciation Expense			\$5,069,224	\$1,707,017	\$411,149	\$0	\$9,163	\$0	\$1,329,194	\$325,584	\$0	\$9,046	\$0	\$83,905	\$498,355	\$0	\$98	\$0	
			0																
Less: Developer Contributed Capital																			
Highlands Reservoir Land	307.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
River-Spring Intakes-Donated	317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
River-Spring Other Intakes	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Distribution Pumping Bldg	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 6/30/2025			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)	
																		(BASE-ALL)
Less: SDC Funded Capital																		
DUFF																		
Pumping Land	304.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping Equipment	335	23,287	23,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Buildings	323	517,975	258,595	0	0	0	0	259,380	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	1,642	0	0	0	1,647	0	0	0	0	0	0	0	0	0	0	
Supervisory Control Equipment	369.2	115	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HL Supervisory Control Equip	369.2	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Equipment Donated	341	1,052	525	0	0	0	527	0	0	0	0	0	0	0	0	0	0	
Rogue Supply Trans- Duff SDC	348	81,304	40,590	0	0	0	40,714	0	0	0	0	0	0	0	0	0	0	
Supply Pumping Equip-Donated	334	3,039	3,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Equipment	340	119,709	59,764	0	0	0	59,945	0	0	0	0	0	0	0	0	0	0	
Distribution Pumping Bldg	321	4,535	294	1,970	0	0	295	1,976	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355	38,742	19,342	0	0	0	19,400	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	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	1,127	7,543	0	0	1,131	7,566	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Retail	324.2	26,764	7,490	0	0	0	0	0	0	0	0	19,274	0	0	0	0	0	
Distribution Reservoirs Shared	324.3	14,896	285	4,469	0	0	0	0	0	0	0	609	9,533	0	0	0	0	
Distribution Pumping Equip Retail	336.1	388	0	0	195	0	0	0	0	193	0	0	0	0	0	0	0	
Distribution Pumping Equip Shared	336.1	1,355	677	0	0	0	679	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	355.1	2,129	0	596	0	0	0	591	0	0	0	0	943	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355.1	4,029	0	1,128	0	0	0	1,118	0	0	0	0	1,784	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	5,380	2,686	0	0	0	2,694	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.1	3,567	0	998	0	0	0	990	0	0	0	0	1,579	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.1	666	0	186	0	0	0	185	0	0	0	0	295	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.1	6,914	3,452	0	0	0	3,462	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants - ESHL	379	3,635	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	3,925	0	0	0	0	0	0	0	0	10,101	0	0	0	0	0	
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Retail	324	3,004	841	0	0	0	0	0	0	0	0	2,163	0	0	0	0	0	
Distribution Reservoirs Shared	324	1,672	32	501	0	0	0	0	0	0	0	68	1,070	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	355.1	687	0	192	0	0	0	191	0	0	0	0	304	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355.1	1,300	0	364	0	0	0	361	0	0	0	0	576	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	1,736	867	0	0	0	869	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.4	2,107	0	590	0	0	0	584	0	0	0	0	933	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.4	393	0	110	0	0	0	109	0	0	0	0	174	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.4	6,386	3,188	0	0	0	3,198	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants - SWHL	379	1,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Less: SDC Funded Capital		\$932,390	\$450,792	\$18,703	\$0	\$195	\$0	\$393,941	\$13,669	\$0	\$193	\$0	\$32,215	\$17,190	\$0	\$0	\$0	
Net Annual Depreciation Expense			\$4,136,833	\$1,256,225	\$392,446	\$0	\$8,968	\$0	\$935,253	\$311,915	\$0	\$8,853	\$0	\$51,690	\$481,166	\$0	\$98	\$0

Description	Total Plant 6/30/2025	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	\$0
Watershed Land 302	0	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	0
River-Spring Other Intakes 317	77,952	0	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	0
Intake Patrol House 3180	22,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvement Watershed Land 3190	10,772	0	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	0
Total - Source of Supply	\$167,244	\$0	\$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	\$0
High Level Pumping Land 304.2	0	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	0
Pumping Buildings 3220	1,481	0	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	0
Supply Pumping Equipment 3350	35,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Retail 336.1	16,643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Equip Shared 336.2	58,162	0	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	0
Total - Pumping	\$189,784	\$0	\$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	\$0
Purification Buildings 323	1,032,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment 340	793,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purification Equipment Donated 341	22,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Equipment 374	5,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Treatment Facilities	\$1,853,924	\$0	\$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	\$0
Distribution Right-of-Ways 308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BBS Transmission Mains 345	36,530	0	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	0
Trans Mains Access Rd-Strut 347	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans Mains 348	3,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rogue Supply Trans- Duff SDC 348	81,304	0	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	0
Rogue Supply Trans- Duff Reimbursed 349	3,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (2" - 8") 355.1	52,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (10" - 12") 355.2	99,146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Mains MWC Cost (14" - 16") 355.3	132,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (2" - 8") 356.1	468,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (10" - 12") 356.2	223,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distr Main Pipeline-Donated (14" - 16") 356.3	41,696	0	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	0
Sampling Stations 362	1,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connections-MWC 363	161,486	0	0	0	0	0	0	0	0	0	0	0	161,486	0	0	0
Service Connections-Donated 364	74,759	0	0	0	0	0	0	0	0	0	0	0	74,759	0	0	0
Meters 365	181,798	0	0	0	0	0	0	0	0	0	0	0	181,798	0	0	0
Fire Hydrants 366	30,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic Control Equipment 368	1,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Control Equipment 369.1	109,429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HL Supervisory Control Equip 369.2	53,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - Donated 379	166,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - ESHL 379	3,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrants - SWHL 379	1,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Transmission & Distribution	\$1,995,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,044	\$0	\$0	\$0

Description	Total Plant 6/30/2025	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	\$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	80,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Reservoirs Shared 324.2	44,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoirs-Donated 325	23,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservoir Patrol House 326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Reservoirs	\$148,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant	\$4,354,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,044	\$0	\$0	\$0
General Plant																
Service Center/Warehouse 309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot Land 310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operation Center 311	0	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	0	1,013	0	0	0
Misc Structures/Improvements 328	28,869	0	0	0	0	0	0	0	0	0	0	0	1,326	0	0	0
Office Furniture & Equip 370	13,974	0	0	0	0	0	0	0	0	0	0	0	642	0	0	0
Transportation Equipment 371	276,192	0	0	0	0	0	0	0	0	0	0	0	24,118	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	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
Engineering Equipment 375	1,346	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0
Small Tool & Work Equipment 376	15,404	0	0	0	0	0	0	0	0	0	0	0	1,345	0	0	0
Communication Equipment 377	4,239	0	0	0	0	0	0	0	0	0	0	0	195	0	0	0
Other Tangible Property 378	348,541	0	0	0	0	0	0	0	0	0	0	0	16,007	0	0	0
Equipment 381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Plant	\$714,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,878	\$0	\$0	\$0
Total Annual Depreciation Expense	\$5,069,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,922	\$0	\$0	\$0
Less: Developer Contributed Capital																
Highlands Reservoir Land 307.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
River-Spring Intakes-Donated 317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River-Spring Other Intakes 317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution Pumping Bldg. 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	\$0

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Total Plant 6/30/2025			Customer Related														
			Actual Customer					Capacity					Maintenance				
			All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other (WCA- Wholesale)	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other (WCMS- Wholesale)	Inside Retail	Outside Retail
Description	(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	517,975	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	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HL Supervisory Control Equip	369.2	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purification Equipment Donated	341	1,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rogue Supply Trans- Duff SDC	348	81,304	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	119,709	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	38,742	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	26,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Shared	324.3	14,896	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	2,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355.1	4,029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	5,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.1	3,567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.1	666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.1	6,914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants - ESHL	379	3,635	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	3,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Reservoirs Shared	324	1,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	355.1	687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	355.1	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	355.1	1,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (2" - 8")	356.4	2,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (10" - 12")	356.4	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Mains MWC Cost (14" >)	356.4	6,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Hydrants - SWHL	379	1,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Less: SDC Funded Capital		\$932,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Annual Depreciation Expense		\$4,136,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,922	\$0	\$0	\$0	\$0	

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			Meter Reading					Public Fire Protection								
Total Plant 6/30/2025			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)	
Description			(WCMR-ALL)	(WCMR-Retail)	(WCMR- Wholesale)	(WCMR- InRetail)	(WCMR- OutRetail)	(FP-ALL)	(FP-Retail)	(FP- Wholesale)	(FP-InRetail)	(FP-OutRetail)				Basis of Classification
Source of Supply																
Reservoir Land	301	\$0	\$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	0 Direct - (BASE-ALL)
Willow Creek Dam	315	29,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
River-Spring Other Intakes	317	77,952	0	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	0 Direct - (BASE-ALL)
Intake Patrol House	3180	22,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Improvement Watershed Land	3190	10,772	0	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	0 Direct - (BASE-ALL)
Total - Source of Supply		\$167,244	\$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 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	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	0 Shared Distribution Pumping
Pumping Buildings	3220	1,481	0	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	0 Direct - (BASE-ALL)
Supply Pumping Equipment	3350	35,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Distribution Pumping Equip Retail	336.1	16,643	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	58,162	0	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	0 Avg Day/Peak Day - Inside Retail
Total - Pumping		\$189,784	\$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 Avg Day/Peak Day - All
Purification Buildings	323	1,032,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Purification Equipment	340	793,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Purification Equipment Donated	341	22,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Laboratory Equipment	374	5,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Total - Treatment Facilities		\$1,853,924	\$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 Transmission
Distribution Right-of-Ways	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
BBS Transmission Mains	345	36,530	0	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	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	0 Avg Day/Peak Day - All
Rogue Supply Trans Mains	348	3,127	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	81,304	0	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	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	0 Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	355.1	52,388	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	99,146	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.3	132,383	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	468,191	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	223,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	41,696	0	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	0 Direct - (BASE-Retail)
Sampling Stations	362	1,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-Retail)
Service Connections-MWC	363	161,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMR-Retail)
Service Connections-Donated	364	74,759	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMR-Retail)
Meters	365	181,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMR-Retail)
Fire Hydrants	366	30,854	0	0	0	0	0	0	30,854	0	0	0	0	0	0	0 Direct - (FP-Retail)
Hydraulic Control Equipment	368	1,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Supervisory Control Equipment	369.1	109,429	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	53,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-Retail)
Fire Hydrants - Donated	379	166,270	0	0	0	0	0	0	166,270	0	0	0	0	0	0	0 Direct - (FP-Retail)
Fire Hydrants - ESHL	379	3,635	0	0	0	0	0	0	3,635	0	0	0	0	0	0	0 Direct - (FP-Retail)
Fire Hydrants - SWHL	379	1,859	0	0	0	0	0	0	1,859	0	0	0	0	0	0	0 Direct - (FP-Retail)
Total - Transmission & Distribution		\$1,995,627	\$0	\$0	\$0	\$0	\$0	\$0	\$202,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Description	6/30/2025	Total Plant	Meter Reading					Public Fire Protection					Rev-Related (RR)	Pumping (PUMP)	Direct Assign (DA)	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)				
			(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)				
Reservoirs																
Dist. Reservoir/Standpipe	307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Shared Distribution Reservoirs
Highlands Reservoir Land	307.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs - Inside Retail
Distribution Reservoirs Retail	324.1	80,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Distribution Reservoirs Shared	324.2	44,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Reservoirs
Reservoirs-Donated	325	23,369	0	0	0	0	0	0	0	0	0	0	0	0	0	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		\$148,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Plant Before General Plant		\$4,354,880	\$0	\$0	\$0	\$0	\$0	\$0	\$202,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant																
Service Center/Warehouse	309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Plant Before General
Parking Lot Land	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Plant Before General
Operation Center	311	0	0	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	0	681	0	0	0	0	0	0	0 Plant Before General
Misc Structures/Improvements	328	28,869	0	0	0	0	0	0	891	0	0	0	0	0	0	0 Plant Before General
Office Furniture & Equip	370	13,974	0	0	0	0	0	0	432	0	0	0	0	0	0	0 Plant Before General
Transportation Equipment	371	276,192	0	0	0	0	0	0	16,216	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	3,728	0	0	0	0	0	0	115	0	0	0	0	0	0	0 Plant Before General
Engineering Equipment	375	1,346	0	0	0	0	0	0	42	0	0	0	0	0	0	0 Plant Before General
Small Tool & Work Equipment	376	15,404	0	0	0	0	0	0	904	0	0	0	0	0	0	0 As Trans. & Distr. Plant
Communication Equipment	377	4,239	0	0	0	0	0	0	131	0	0	0	0	0	0	0 Plant Before General
Other Tangible Property	378	348,541	0	0	0	0	0	0	10,762	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		\$714,344	\$0	\$0	\$0	\$0	\$0	\$0	\$30,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual Depreciation Expense		\$5,069,224	\$0	\$0	\$0	\$0	\$0	\$0	\$232,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Developer Contributed Capital		0														
Highlands Reservoir Land	307.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Reservoirs - Inside Retail
River-Spring Intakes-Donated	317.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Pumping
River-Spring Other Intakes	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Pumping
Distribution Pumping Bldg	3211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Pumping Buildings-Donated	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Pumping
Purification Buildings	3231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Reservoirs-Donated	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Supply Pumping Equip-Donated	334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Purification Equipment Donated	341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans- Donated	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Distr Main Pipeline-Donated (2" - 8")	356.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distr Main Pipeline-Donated (10" - 12")	356.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distr Main Pipeline-Donated (14" >)	356.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Service Connections-Donated	364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (WCMS-Retail)
Fire Hydrants -Donated	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (FP-Retail)
Total Less: Developer Contributed Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Description	Total Plant 6/30/2025	Meter Reading					Public Fire Protection					Rev-Related (RR)	Pumping (PUMP)	Direct Assign (DA)	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)				
		(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)				
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	0 Direct - (BASE-ALL)
Purification Buildings	323	517,975	0	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	0 Direct - (BASE-ALL)
Improvement Watershed Land	319	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 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
Supervisory Control Equipment	369.2	115	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
HL Supervisory Control Equip	369.2	57	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-Retail)
Purification Equipment Donated	341	1,052	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Rogue Supply Trans- Duff SDC	348	81,304	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Supply Pumping Equip-Donated	334	3,039	0	0	0	0	0	0	0	0	0	0	0	0	0 Direct - (BASE-ALL)
Purification Equipment	340	119,709	0	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	0 Shared Distribution Pumping
Distribution Mains MWC Cost (14" >)	355	38,742	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
ESHL															
High Level Pumping Land	3043	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - Retail Only
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Reservoirs
Distribution Pumping Bldg	321	17,367	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Pumping
Distribution Reservoirs Retail	324.2	26,764	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Distribution Reservoirs Shared	324.3	14,896	0	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	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	0 Avg Day/Peak Day - All
Distribution Mains MWC Cost (2" - 8")	355.1	2,129	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	4,029	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	5,380	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	3,567	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.1	666	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.1	6,914	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Fire Hydrants - ESHL	379	3,635	0	0	0	0	0	3,635	0	0	0	0	0	0	0 Direct - (FP-Retail)
SWHL															
Dist. Reservoir/Standpipe	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Reservoirs
Reservoirs-Donated	325	14,026	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Distribution Pumping Bldg	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Pumping
Distribution Reservoirs Retail	324	3,004	0	0	0	0	0	0	0	0	0	0	0	0	0 Reservoirs
Distribution Reservoirs Shared	324	1,672	0	0	0	0	0	0	0	0	0	0	0	0	0 Shared Distribution Reservoirs
Distribution Mains MWC Cost (2" - 8")	355.1	687	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	355.1	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	355.1	1,736	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	2,107	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (10" - 12")	356.1	393	0	0	0	0	0	0	0	0	0	0	0	0	0 Distribution - Retail Only
Distribution Mains MWC Cost (14" >)	356.1	6,386	0	0	0	0	0	0	0	0	0	0	0	0	0 Avg Day/Peak Day - All
Fire Hydrants - SWHL	379	1,859	0	0	0	0	0	1,859	0	0	0	0	0	0	0 Direct - (FP-Retail)
Total Less: SDC Funded Capital		\$932,390	\$0	\$0	\$0	\$0	\$0	\$5,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Depreciation Expense		\$4,136,833	\$0	\$0	\$0	\$0	\$0	\$227,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medford Water Commission \$3,073,597
 Water Financial Plan & COSA 4,610,395.31
 Functionalization and Classification
 Exhibit 18 / Classification of Depreciation Expense

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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	\$1,256,225	\$406,943	\$261,523	\$67,210	\$0	\$46,435	\$148,463	\$2,488	\$0	\$10,257	\$312,906	\$0	\$0	\$0	\$0	\$0	(BASE-ALL)
Base - Retail Only	392,446	171,160	109,996	28,268	0	19,531	62,444	1,047	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	8,968	4,961	3,188	819	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	\$1,657,638	\$583,063	\$374,707	\$96,298	\$0	\$65,966	\$210,907	\$3,535	\$0	\$10,257	\$312,906	\$0	\$0	\$0	\$0	\$0	
Extra-Capacity																	
Extra-Capacity - Peak-Day ALL	\$935,253	\$350,034	\$118,969	\$86,145	\$14,668	\$40,189	\$73,746	\$2,689	\$5,501	\$6,865	\$236,447	\$0	\$0	\$0	\$0	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	311,915	157,790	53,629	38,833	6,612	18,116	33,244	1,212	2,480	0	0	0	0	0	0	0	(XCAP-PD-Retail)
Extra-Capacity - Peak-Day ALL Districts/ Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(XCAP-PD-Wholesale)
Extra-Capacity - Peak-Day ALL Inside Retail	8,853	5,438	1,848	1,338	228	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	51,690	27,700	6,161	9,015	603	3,194	4,051	249	258	459	0	0	0	0	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	481,166	260,161	57,861	84,666	5,664	29,995	38,052	2,340	2,427	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	98	63	14	20	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	\$1,788,975	\$801,186	\$238,482	\$220,017	\$27,776	\$91,494	\$149,093	\$6,490	\$10,666	\$7,325	\$236,447	\$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	462,522	267,610	102,295	2,676	16,398	44,723	24,777	55	4,389	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	\$462,922	\$267,610	\$102,295	\$2,676	\$16,398	\$44,723	\$24,777	\$55	\$4,389	\$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	227,298	101,356	103,196	0	0	13,916	8,830	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	\$227,298	\$101,356	\$103,196	\$0	\$0	\$13,916	\$8,830	\$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	\$4,136,833	\$1,753,215	\$818,679	\$318,890	\$44,174	\$216,098	\$393,607	\$10,080	\$15,055	\$17,583	\$549,353	\$0	\$0	\$0	\$0	\$0	

Medford Water Commission
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Exhibit 19 / Functionalization of Expenses

			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 25/26	(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																											
Labor Expense - Reg																											
Total Source of Supply - Supervision																											
Source of Supply - Rogue River Intake																											
Contract Services																											
Insurance - General Liability																											
Labor Expense - Finance Manager																											
Materials and Supplies																											
Nonstock Material Expense																											
Vehicle Expense - Finance Manager																											
Total Source of Supply - Rogue River Intake																											
Source of Supply = Rogue Watershed Management																											
Contract Services																											
Grants/Partnerships/Donations																											
Labor Expense - Reg																											
Labor Expense - OT																											
Materials and Supplies																											
Miscellaneous																											
Temporary Labor																											
Vehicle Expense																											
Water Master Support																											
Total Source of Supply = Rogue Watershed Management																											
Source of Supply - Rogue Watershed Measurement																											
Labor Expense - Reg																											
Materials and Supplies																											
Total Source of Supply - Rogue Watershed Measurement																											
Source of Supply - BBS Patrol House and Grounds																											
Contract Services																											
Equipment Expense																											
Fire Protection																											
Insurance - General Liability																											
Labor Expense - Reg																											
Labor Expense - OT																											
Materials and Supplies																											
Miscellaneous																											
Propane																											
Telephone																											
Vehicle Expense																											
Total Source of Supply - BBS Patrol House and Grounds																											
Source of Supply - Big Butte Springs Watershed																											
Contract Services																											
Fire Protection																											
Fuel Reduction																											
Insurance - Property																											
Labor Expense - Reg																											
Labor Expense - OT																											
Materials and Supplies																											
Miscellaneous																											
Property Tax																											
Temporary Labor																											
Vehicle Expense																											
Total Source of Supply - Big Butte Springs Watershed																											
Source of Supply - Willow Lake Reservoir																											
Contract Services																											
Fees and Permits																											
Insurance - General Liability																											
Labor Expense - Reg																											
Materials and Supplies																											
Vehicle Expense																											
Total Source of Supply - Willow Lake Reservoir																											
Source of Supply - Forest Stand Improvements																											
Contract Services																											
Fuel Reduction																											
Labor Expense - Reg																											
Materials and Supplies																											
Timber Tax Expense																											
Vehicle Expense																											
Total Source of Supply - Forest Stand Improvements																											
Total Source of Supply																											

		Total	Base					Extra-Capacity										Actual Customer					Capacity				
Description	Expenses	FY 25/26	All	Retail Only	Wholesale	Inside Retail	Outside Retail	Extra-Capacity Peak-Day All	Extra-Cap. Peak-Day Retail	Extra-Cap. Peak-Day Wholesale	Extra-Cap. Peak-Day Inside Retail	Extra-Cap. Peak-Day Outside Retail	Extra-Capacity Peak-Hour All	Extra-Cap. Peak-Hour Retail	Extra-Cap. Peak-Hour Wholesale	Extra-Cap. Peak-Hour Inside Retail	Extra-Cap. Peak-Hour Outside Retail	All	Retail Only	Wholesale	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other		
			(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)		
Supply Pumping																											
Supply Pumping - Rogue River Intake		210																									
Contract Services	01-210-6200-00	\$15,300	\$7,638	\$0	\$0	\$0	\$0	\$7,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-210-6280-00	239,760	239,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - General Liability	01-210-6385-00	2,169	1,083	0	0	0	0	1,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-210-6420-00	33,530	16,740	0	0	0	0	16,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-210-6490-00	2,205	1,101	0	0	0	0	1,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-210-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Rogue River Intake		\$292,964	\$266,322	\$0	\$0	\$0	\$0	\$26,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Duff High Service		211																									
Contract Services	01-211-6200-00	\$23,970	\$23,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-211-6280-00	479,520	479,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-211-6420-00	31,223	9,965	0	0	0	0	9,645	0	0	0	0	11,614	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-211-6490-00	2,205	704	0	0	0	0	681	0	0	0	0	820	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-211-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Duff High Service		\$536,918	\$514,158	\$0	\$0	\$0	\$0	\$10,326	\$0	\$0	\$0	\$0	\$12,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - BBS Intakes		220																									
Contract Services	01-220-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance - Property	01-220-6385-00	477	152	0	0	0	0	147	0	0	0	0	177	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense	01-220-6420-00	2,591	827	0	0	0	0	800	0	0	0	0	964	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-220-6810-00	213	68	0	0	0	0	66	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - BBS Intakes		\$3,281	\$1,047	\$0	\$0	\$0	\$0	\$1,014	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Rancheria Pumps		230																									
Contract Services	01-230-6200-00	\$1,020	\$509	\$0	\$0	\$0	\$0	\$511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-230-6280-00	6,480	6,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - Property	01-230-6385-00	174	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense	01-230-6420-00	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	01-230-6421-00	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	01-230-6490-00	1,050	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Propane	01-230-6650-00	1,050	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-230-6810-00	641	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Rancheria Pumps		\$10,415	\$9,904	\$0	\$0	\$0	\$0	\$511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Conrad Control Station		240																									
Contract Services	01-240-6200-00	\$1,122	\$560	\$0	\$0	\$0	\$0	\$562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Electricity	01-240-6280-00	46,440	46,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance - General Liability	01-240-6385-00	1,205	602	0	0	0	0	603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Inventory	01-240-6400-00	3,750	1,872	0	0	0	0	1,878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-240-6420-00	44,051	21,992	0	0	0	0	22,059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - OT/CTE	01-240-6421-00	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	01-240-6490-00	3,150	1,573	0	0	0	0	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Small Tools	01-240-6690-00	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	01-240-6730-00	502	251	0	0	0	0	251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicles	01-240-6810-00	2,922	1,459	0	0	0	0	1,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Water Expense	01-240-6820-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Supply Pumping - Conrad Control Station		\$103,142	\$74,748	\$0	\$0	\$0	\$0	\$28,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supply Pumping - Martin Control Station		241																									
Contract Services	01-241-6200-00	\$2,648	\$1,322	\$0	\$0	\$0	\$0	\$1,326	\$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 25/26	(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	\$1,020	\$1,020	\$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	5,513	5,513	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	3,308	3,308	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	373,126	373,126	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	1,696	1,696	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	2,205	2,205	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	4,200	4,200	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	21,917	21,917	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	18,375	18,375	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	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		
Water Analysis - Microbiological	01-301-6850-00	28,840	28,840	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		\$486,450	\$486,450	\$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																											
Purification - Corrosion Study		305																									
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)																											
Purification - Rogue River (Duff Water Treatment Plant)		310																									
Chemicals - Carbon Dioxide	01-310-6090-00	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chemicals - Chlorine	01-310-6100-00	157,542	157,542	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	216,090	216,090	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	0	0	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	27,563	27,563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Chemicals - Sodium Hydroxide	01-310-6160-00	157,500	157,500	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	37,740	19,178	0	0	0	0	18,562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fees and Permits	01-310-6312-00	46,818	23,790	0	0	0	0	23,028	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	27,763	14,108	0	0	0	0	13,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-310-6420-00	1,643,759	835,273	0	0	0	0	808,486	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	35,404	17,990	0	0	0	0	17,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-310-6490-00	29,250	14,863	0	0	0	0	14,387	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		
Safety Equipment/Expense	01-310-6680-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Security	01-310-6684-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sewer	01-310-6688-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Hardware Maintenance	01-310-6715-00	104,081	52,889	0	0	0	0	51,192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Telephone	01-310-6750-00	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	01-310-6770-00	70,200	35,672	0	0	0	0	34,528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-310-6810-00	9,321	4,736	0	0	0	0	4,585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Loss on Disposal of Asset	01-310-7000-00	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 Purification - Rogue River (Duff Water Treatment Plant)		\$2,619,031	\$1,633,195	\$0	\$0	\$0	\$0	\$985,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Purification - Ozone (Duff Water Treatment Plant - Rogue River)																											
Purification - Ozone (Duff Water Treatment Plant - Rogue River)		311																									
Chemicals - Oxygen	01-311-6140-00	\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contract Services	01-311-6200-00	13,260	6,738	0	0	0	0	6,522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Electricity	01-311-6280-00	79,920	79,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Freight Expense	01-311-6330-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-311-6420-00	51,802	26,323	0	0	0	0	25,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-311-6490-00	22,000	11,179	0	0	0	0	10,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Loss on Disposal of Asset	01-311-7000-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Expense	01-311-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Purification - Ozone (Duff Water Treatment Plant - Rogue River)		\$250,982	\$208,160	\$0	\$0	\$0	\$0	\$42,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Purification - Duff Building and Grounds																											
Purification - Duff Building and Grounds		312																									

		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 25/26	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Purification - Duff Equipment		313																							
Contract Services	01-313-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals - Other	01-320-6130-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals - Sodium Hydroxide	01-320-6160-00	\$360,000	\$360,000	\$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	5,100	5,100	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	45,360	45,360	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	1,654	840	0	0	0	0	814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-320-6385-00	1,140	579	0	0	0	0	561	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internet Expense	01-320-6400-00	16,200	8,232	0	0	0	0	7,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-320-6420-00	146,684	74,537	0	0	0	0	72,147	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	7,350	3,735	0	0	0	0	3,615	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	7,140	3,628	0	0	0	0	3,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	01-320-6750-00	3,888	1,976	0	0	0	0	1,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-320-6810-00	7,625	3,875	0	0	0	0	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purification - Big Butte Springs		\$722,141	\$627,862	\$0	\$0	\$0	\$0	\$94,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Purification		\$4,251,836	\$3,043,695	\$0	\$0	\$0	\$0	\$1,208,141	\$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	\$5,590	\$0	\$0	\$0	\$0	\$5,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-401-6420-00	1,808	919	0	0	0	0	889	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	3,308	1,681	0	0	0	0	1,627	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	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 - Roads (Big Butte Springs Transmission Line Roads)		\$16,116	\$8,189	\$0	\$0	\$0	\$0	\$7,927	\$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	\$3,162	\$1,607	\$0	\$0	\$0	\$0	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-421-6420-00	102,915	52,296	0	0	0	0	50,619	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	2,572	1,307	0	0	0	0	1,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-421-6490-00	7,718	3,922	0	0	0	0	3,796	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	13,077	6,645	0	0	0	0	6,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Big Butte Springs Line # 1		\$129,444	\$65,777	\$0	\$0	\$0	\$0	\$63,667	\$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	\$2,601	\$1,322	\$0	\$0	\$0	\$0	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor Expense - Reg	01-422-6420-00	98,359	49,981	0	0	0	0	48,378	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	7,718	3,922	0	0	0	0	3,796	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	8,259	4,197	0	0	0	0	4,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transmission - Big Butte Springs Line # 2		\$116,937	\$59,421	\$0	\$0	\$0	\$0	\$57,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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 25/26	(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	\$6,161	\$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	9,936	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	161	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	22,673	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	1,286	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	2,625	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	621	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	1,436	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	175	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		\$45,074	\$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		\$785,917	\$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	\$20,400	\$13,668	\$6,732	\$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	10,500	7,035	3,465	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	7,059	4,730	2,329	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		\$62,959	\$42,183	\$20,776	\$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	15,300	10,251	5,049	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	132,928	89,062	43,866	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	41,798	28,005	13,793	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	6,300	4,221	2,079	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	4,200	2,814	1,386	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	7,350	4,925	2,426	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	2,274	1,524	750	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	4,314	2,890	1,424	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		\$214,464	\$143,691	\$70,773	\$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	\$525	\$0	\$525	\$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	53,040	0	53,040	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	3,570	0	3,570	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	89,250	0	89,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-642-6420-00	409,835	0	409,835	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	35,457	0	35,457	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	26,250	0	26,250	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	2,100	0	2,100	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	1,575	0	1,575	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	66,700	0	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Distribution - Service Lines		\$688,302	\$0	\$688,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Distribution - Hydrants		643																									
Chemicals - Dichlorination	01-643-6120-00	\$1,050	\$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	01-643-6200-00	30,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Equipment Expense	01-643-6310-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fees and Permits	01-643-6312-00	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Inventory	01-643-6403-00	9,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - Reg	01-643-6420-00	250,763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Labor Expense - OT/CTE	01-643-6421-00	4,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Materials and Supplies	01-643-6490-00	15,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Miscellaneous	01-643-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Nonstock Expense	01-643-6560-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Temporary Labor	01-643-6770-00	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	01-643-6810-00	31,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Distribution - Hydrants		\$344,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Distribution - Mains		644																									
Chemicals - Chlorine	01-644-6100-00	\$2,625	\$599	\$337	\$0	\$0	\$0	\$530	\$299	\$0	\$0	\$0	\$0	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chemicals - Dechlorination	01-644-6120-00	3,150	719	404	0	0	0	636	359	0	0	0	0	573	0	0	0	0	0	0	0	0	0	0	0		
Chemicals - Other	01-644-6130-00	525	120	67	0	0	0	106	60	0	0	0	0	95	0	0	0	0	0	0	0	0	0	0	0		
Contract Services	01-644-6200-00	66,300	15,129	8,505	0	0	0	13,378	7,553	0	0	0	0	12,053	0	0	0	0	0	0	0	0	0	0	0		
Damages	01-644-6215-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fees and Permits	01-644-6312-00	2,550	582	327	0	0	0	515	291	0	0	0	0	464	0	0	0	0	0	0	0	0	0	0	0		
Inventory	01-644-6403-00	10,500	2,396	1,347																							

		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 25/26	(BASE-ALL)	(BASE-Retail)	(BASE-Wholesale)	(BASE-InRetail)	(BASE-OutRetail)	(XCAP-PD-ALL)	(XCAP-PD-Retail)	(XCAP-PD-Wholesale)	(XCAP-PD-InRetail)	(XCAP-PD-OutRetail)	(XCAP-PH-ALL)	(XCAP-PH-Retail)	(XCAP-PH-Wholesale)	(XCAP-PH-InRetail)	(XCAP-PH-OutRetail)	(AC-ALL)	(AC-Retail)	(AC-Wholesale)	(AC-InRetail)	(AC-OutRetail)	(WCA-ALL)	(WCA-Retail)	(WCA-Wholesale)
Distribution - Meters			645																						
Contract Services	01-645-6200-00	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650	\$0
Fees and Permits	01-645-6312-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0
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	0	0	622,000	0
Labor Expense - Reg	01-645-6420-00	675,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675,652	0
Labor Expense - OT/CTE	01-645-6421-00	6,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,693	0
Materials and Supplies	01-645-6490-00	30,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,870	0
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	0	0	0	0
Miscellaneous	01-645-6560-00	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,200	0
Small Tools	01-645-6690-00	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	0
Temporary Labor	01-645-6770-00	30,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,450	0
Vehicle Expense	01-645-6810-00	66,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,619	0
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	0	0	0	0
Total Distribution - Meters			\$1,450,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,884	\$0
Distribution - Reservoirs			646																						
Chemicals - Dechlorination	01-646-6120-00	\$18,900	\$3,671	\$1,806	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$9,397	\$3,854	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	01-646-6200-00	65,000	12,626	6,212	0	165	0	0	0	0	0	0	32,317	13,253	0	426	0	0	0	0	0	0	0	0	0
Electricity	01-646-6280-00	3,780	734	361	0	10	0	0	0	0	0	0	1,879	771	0	25	0	0	0	0	0	0	0	0	0
Insurance - General Liability	01-646-6385-00	42,439	8,244	4,056	0	108	0	0	0	0	0	0	21,100	8,653	0	278	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-646-6420-00	121,602	23,621	11,622	0	309	0	0	0	0	0	0	60,459	24,794	0	796	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-646-6421-00	11,957	2,323	1,143	0	30	0	0	0	0	0	0	5,945	2,438	0	78	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-646-6490-00	10,474	2,035	1,001	0	27	0	0	0	0	0	0	5,208	2,136	0	69	0	0	0	0	0	0	0	0	0
Miscellaneous	01-646-6540-00	255	50	24	0	1	0	0	0	0	0	0	127	52	0	2	0	0	0	0	0	0	0	0	0
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	0	0	0	0
Storm Drain	01-646-6730-00	10,368	2,014	991	0	26	0	0	0	0	0	0	5,155	2,114	0	68	0	0	0	0	0	0	0	0	0
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	0	0	0	0
Vehicle Expense	01-646-6810-00	8,527	1,656	815	0	22	0	0	0	0	0	0	4,240	1,739	0	56	0	0	0	0	0	0	0	0	0
Water Expense	01-646-6820-00	3,732	725	357	0	9	0	0	0	0	0	0	1,856	761	0	24	0	0	0	0	0	0	0	0	0
Total Distribution - Reservoirs			\$297,034	\$57,699	\$28,388	\$0	\$756	\$0	\$0	\$0	\$0	\$0	\$147,682	\$60,564	\$0	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Valves			647																						
Contract Services	01-647-6200-00	\$81,600	\$18,620	\$10,468	\$0	\$0	\$0	\$16,465	\$9,296	\$0	\$0	\$0	\$0	\$14,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees and Permits	01-647-6312-00	1,530	349	196	0	0	0	309	174	0	0	0	0	278	0	0	0	0	0	0	0	0	0	0	0
Inventory	01-647-6403-00	87,150	19,887	11,180	0	0	0	17,585	9,928	0	0	0	0	15,843	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - Reg	01-647-6420-00	638,955	145,804	81,965	0	0	0	128,925	72,791	0	0	0	0	116,158	0	0	0	0	0	0	0	0	0	0	0
Labor Expense - OT/CTE	01-647-6421-00	22,695	5,179	2,911	0	0	0	4,579	2,585	0	0	0	0	4,126	0	0	0	0	0	0	0	0	0	0	0
Materials and Supplies	01-647-6490-00	17,850	4,073	2,290	0	0	0	3,602	2,034	0	0	0	0	3,245	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	01-647-6540-00	510	116	65	0	0	0	103	58	0	0	0	0	93	0	0	0	0	0	0	0	0	0	0	0
Small Tools	01-647-6690-00	1,575	359	202	0	0	0	318	179	0	0	0	0	286	0	0	0	0	0	0	0	0	0	0	0
Temporary Labor	01-647-6770-00	8,400	1,917	1,078	0	0	0	1,695	957	0	0	0	0	1,527	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	01-647-6810-00	106,591	24,323	13,673	0	0	0	21,507	12,143	0	0	0	0	19,378	0	0	0	0	0	0	0	0	0	0	0
Total Distribution - Valves			\$966,856	\$220,628	\$124,028	\$0	\$0	\$195,087	\$110,147	\$0	\$0	\$0	\$0	\$175,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Distribution - Sampling Stations			648																						
Contract Service Expense	01-648-6200-00	\$525	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	01-648-6403-00	840	0	840	0	0	0	0	0	0	0	0	0												

Administration

2/9/2026

			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 25/26	(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	\$10,937	\$2,496	\$1,403	\$0	\$0	\$0	\$2,207	\$1,246	\$0	\$0	\$0	\$0	\$1,988	\$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	18,480	4,217	2,371	0	0	0	3,729	2,105	0	0	0	0	3,360	0	0	0	0	0	0	0	0	0	0	0	
Bank Fees	01-730-6030-00	1,000	228	128	0	0	0	202	114	0	0	0	0	182	0	0	0	0	0	0	0	0	0	0	0	
Board and Commissioner Expense	01-730-6050-00	5,149	1,175	661	0	0	0	1,039	587	0	0	0	0	936	0	0	0	0	0	0	0	0	0	0	0	
Cafeteria Expense	01-730-6065-00	548	125	70	0	0	0	111	62	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	
Cell Phone Expense	01-730-6080-00	14,800	3,377	1,899	0	0	0	2,986	1,686	0	0	0	0	2,691	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	27,062	6,175	3,472	0	0	0	5,460	3,083	0	0	0	0	4,920	0	0	0	0	0	0	0	0	0	0	0	
Computer Hardware Maintenance	01-730-6175-00	44,301	10,109	5,683	0	0	0	8,939	5,047	0	0	0	0	8,054	0	0	0	0	0	0	0	0	0	0	0	
Contract Services	01-730-6200-00	68,250	15,574	8,755	0	0	0	13,771	7,775	0	0	0	0	12,407	0	0	0	0	0	0	0	0	0	0	0	
Damages	01-730-6215-00	4,800	1,095	616	0	0	0	969	547	0	0	0	0	873	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	45,185	10,311	5,796	0	0	0	9,117	5,148	0	0	0	0	8,214	0	0	0	0	0	0	0	0	0	0	0	
Disability Expense	01-730-6245-00	8,499	1,939	1,090	0	0	0	1,715	968	0	0	0	0	1,545	0	0	0	0	0	0	0	0	0	0	0	
Disability Expense	01-730-6250-00	10,000	2,282	1,283	0	0	0	2,018	1,139	0	0	0	0	1,818	0	0	0	0	0	0	0	0	0	0	0	
Electricity	01-730-6280-00	20,061	4,578	2,573	0	0	0	4,048	2,285	0	0	0	0	3,647	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	151,613	34,597	19,449	0	0	0	30,592	17,272	0	0	0	0	27,562	0	0	0	0	0	0	0	0	0	0	0	
Freight Expense	01-730-6330-00	200	46	26	0	0	0	40	23	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	
Garbage	01-730-6345-00	4,045	923	519	0	0	0	816	461	0	0	0	0	735	0	0	0	0	0	0	0	0	0	0	0	
Insurance - Property	01-730-6385-00	4,346	992	558	0	0	0	877	495	0	0	0	0	790	0	0	0	0	0	0	0	0	0	0	0	
Insurance - Workers Comp	01-730-6390-00	40,000	9,128	5,131	0	0	0	8,071	4,557	0	0	0	0	7,272	0	0	0	0	0	0	0	0	0	0	0	
Insurance - General Liability	01-730-6395-00	45,155	10,304	5,792	0	0	0	9,111	5,144	0	0	0	0	8,209	0	0	0	0	0	0	0	0	0	0	0	
Insurance - Paid Leave Oregon	01-730-6397-00	13,000	2,966	1,668	0	0	0	2,623	1,481	0	0	0	0	2,363	0	0	0	0	0	0	0	0	0	0	0	
Internet Expense	01-730-6400-00	16,000	3,651	2,052	0	0	0	3,228	1,823	0	0	0	0	2,909	0	0	0	0	0	0	0	0	0	0	0	
Inventory	01-730-6403-00	20,000	4,564	2,566	0	0	0	4,035	2,278	0	0	0	0	3,636	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	6,528	1,490	837	0	0	0	1,317	744	0	0	0	0	1,187	0	0	0	0	0	0	0	0	0	0	0	
Janitorial	01-730-6410-00	44,100	10,063	5,657	0	0	0	8,898	5,024	0	0	0	0	8,017	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-730-6420-00	3,022,321	689,667	387,703	0	0	0	609,828	344,310	0	0	0	0	549,440	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - OT/CTE	01-730-6421-00	3,676	839	472	0	0	0	742	419	0	0	0	0	668	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	4,012	916	515	0	0	0	810	457	0	0	0	0	729	0	0	0	0	0	0	0	0	0	0	0	
Legal	01-730-6455-00	13,791	3,147	1,769	0	0	0	2,783	1,571	0	0	0	0	2,507	0	0	0	0	0	0	0	0	0	0	0	
Life Insurance	01-730-6460-00	4,244	968	544	0	0	0	856	483	0	0	0	0	772	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	01-730-6490-00	23,326	5,323	2,992	0	0	0	4,707	2,657	0	0	0	0	4,241	0	0	0	0	0	0	0	0	0	0	0	
Medical Insurance	01-730-6520-00	551,789	125,913	70,783																						

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

		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 25/26	(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		
Administrative & General																										
Annex	760																									
Advertising	01-760-6000-00	\$16,405	\$8,147	\$1,272	\$0	\$1	\$0	\$2,343	\$220	\$0	\$0	\$0	\$201	\$426	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,808	\$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	27,720	13,767	2,150	0	2	0	3,960	371	0	0	0	340	720	0	4	0	0	0	0	0	0	0	3,055	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	7,500	3,725	582	0	0	0	1,071	100	0	0	0	92	195	0	1	0	0	0	0	0	0	0	827	0	
Board/Commissioner Expense	01-760-6050-00	7,724	3,836	599	0	0	0	1,103	103	0	0	0	95	201	0	1	0	0	0	0	0	0	0	851	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	822	408	64	0	0	0	117	11	0	0	0	10	21	0	0	0	0	0	0	0	0	0	91	0	
Cell Phone Expense	01-760-6080-00	2,000	993	155	0	0	0	286	27	0	0	0	25	52	0	0	0	0	0	0	0	0	0	220	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	39,453	19,594	3,060	0	2	0	5,636	528	0	0	0	484	1,025	0	6	0	0	0	0	0	0	0	4,348	0	
Computer Hardware Maintenance	01-760-6175-00	61,752	30,669	4,790	0	4	0	8,821	827	0	0	0	757	1,604	0	9	0	0	0	0	0	0	0	6,806	0	
Contract Services	01-760-6200-00	353,375	175,501	27,408	0	20	0	50,479	4,732	0	0	0	4,331	9,177	0	52	0	0	0	0	0	0	0	38,948	0	
Credit Card Processing Fees	01-760-6213-00	418	208	32	0	0	0	60	6	0	0	0	5	11	0	0	0	0	0	0	0	0	0	46	0	
Damages	01-760-6215-00	7,200	3,576	558	0	0	0	1,029	96	0	0	0	88	187	0	1	0	0	0	0	0	0	0	794	0	
Deferred Compensation	01-760-6225-00	14,500	7,201	1,125	0	1	0	2,071	194	0	0	0	178	377	0	2	0	0	0	0	0	0	0	1,598	0	
Dental Insurance	01-760-6230-00	53,171	26,407	4,124	0	3	0	7,595	712	0	0	0	652	1,381	0	8	0	0	0	0	0	0	0	5,860	0	
Disability Expense	01-760-6245-00	12,749	6,332	989	0	1	0	1,821	171	0	0	0	156	331	0	2	0	0	0	0	0	0	0	1,405	0	
Disability Expense	01-760-6250-00	25,000	12,416	1,939	0	1	0	3,571	335	0	0	0	306	649	0	4	0	0	0	0	0	0	0	2,755	0	
Electricity	01-760-6280-00	29,743	14,772	2,307	0	2	0	4,249	398	0	0	0	365	772	0	4	0	0	0	0	0	0	0	3,278	0	
Franchise Fee	01-760-6325-00	227,419	51,895	29,173	0	0	0	45,887	25,908	0	0	0	0	41,343	0	0	0	0	0	0	0	0	0	0	0	
Freight Expense	01-760-6330-00	600	298	47	0	0	0	86	8	0	0	0	7	16	0	0	0	0	0	0	0	0	0	66	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	890	442	69	0	0	0	127	12	0	0	0	11	23	0	0	0	0	0	0	0	0	0	98	0	
Insurance - Workers Comp	01-760-6390-00	15,000	7,450	1,163	0	1	0	2,143	201	0	0	0	184	390	0	2	0	0	0	0	0	0	0	1,653	0	
Insurance - General Liability	01-760-6395-00	67,733	33,639	5,254	0	4	0	9,676	907	0	0	0	830	1,759	0	10	0	0	0	0	0	0	0	7,465	0	
Insurance - Paid Leave Oregon	01-760-6397-00	17,000	8,443	1,319	0	1	0	2,428	228	0	0	0	208	441	0	3	0	0	0	0	0	0	0	1,874	0	
Internet Expense	01-760-6400-00	42,140	20,929	3,268	0	2	0	6,020	564	0	0	0	516	1,094	0	6	0	0	0	0	0	0	0	4,645	0	
Investment Expense	01-760-6405-00	9,792	4,863	759	0	1	0	1,399	131	0	0	0	120	254	0	1	0	0	0	0	0	0	0	1,079	0	
Janitorial	01-760-6410-00	39,690	19,712	3,078	0	2	0	5,670	531	0	0	0	486	1,031	0	6	0	0	0	0	0	0	0	4,374	0	
Labor Expense - Reg	01-760-6420-00	2,679,407	1,330,709	207,820	0	154	0	382,749	35,880	0	0	0	32,839	69,583	0	396	0	0	0	0	0	0	0	295,314	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	4,455	2,213	346	0	0	0	636	60	0	0	0	55	116	0	1	0	0	0	0	0	0	0	491	0	
Legal	01-760-6455-00	20,687	10,274	1,605	0	1	0	2,955	277	0	0	0	254	537	0	3	0	0	0	0	0	0	0	2,280	0	
Life Insurance	01-760-6460-00	5,264	2,614	408	0	0	0	752	70	0	0	0	65	137	0	1	0	0	0	0	0	0	0	580	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	1,134	563	88	0	0	0	162	15	0	0	0	14	29	0	0	0	0	0	0	0	0	0	125	0	
Meals Expense	01-760-6500-00	945	469	73	0	0	0	135	13	0	0	0	12	25												

2/9/2026 Final Medford Water Commission

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

		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 25/26	(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	\$10,000	\$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	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contract Services	01-769-6200-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dues and Subscriptions	01-769-6250-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
Labor Expense - Reg	01-769-6420-00	354,456	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	
Materials and Supplies	01-769-6490-00	3,200	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	2,150	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	3,120	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	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-769-6810-00	8,514	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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Conservation		\$425,440	\$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	
Labor Expense - Reg	01-770-6420-00	441,773	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	3,444	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	15,965	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	6,300	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	
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	
Vehicle Expense	01-770-6810-00	41,477	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	2,625	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)		\$511,584	\$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	\$35,700	\$35,700	\$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	
Gas/Fuel - Fleet	01-800-6360-00	100,000	100,000	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	30,600	30,600	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	100,522	100,522	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	78,750	78,750	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	
Vehicle Expense	01-800-6810-00	1,582	1,582	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	36,750	36,750	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	(905,229)	(905,229)	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		(\$516,325)	(\$516,325)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administrative & General		\$4,146,739	(392,188)	115,438	0	(13)	0	176,854	115,082	0	0	0	(2,775)	182,602	0	(33)	0	2,915,670	0	0	0	0	0	(24,955)	0
Offset of CS connections and customer installations - Work Order and Fee Expi		\$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	
Additional Expenditures (Input on Dashboard)		(\$990)	0	(990)	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		\$350,000	0	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		17,905,888																							
Total Operations & Maintenance Expense		\$18,505,888	\$6,145,603	\$2,085,471	\$0	\$743	\$0	\$2,057,305	\$291,360	\$0	\$0	\$0	\$158,562	\$524,465	\$0	\$1,911	\$0	\$2,915,670	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425,929
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

Source of Supply																								
Source of Supply - Supervision		100																						
Labor Expense - Reg	01-100-6420-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant		
Total Source of Supply - Supervision		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Source of Supply - Rogue River Intake		110																						
Contract Services	01-110-6200-00	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant		
Insurance - General Liability	01-110-6385-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Labor Expense - Finance Manager	01-110-6420-00	29,643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Materials and Supplies	01-110-6490-00	562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
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	As Source of Supply Plant		
Vehicle Expense - Finance Manager	01-110-6810-00	498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Total Source of Supply - Rogue River Intake		\$33,982	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	\$75,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant		
Grants/Partnerships/Donations	01-111-6370-00	55,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Labor Expense - Reg	01-111-6420-00	230,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Labor Expense - 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	As Source of Supply Plant		
Materials and Supplies	01-111-6490-00	15,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Miscellaneous	01-111-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Temporary Labor	01-111-6770-00	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Vehicle Expense	01-111-6810-00	1,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Water Master Support	01-111-6860-00	32,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Source of Supply Plant		
Total Source of Supply = Rogue Watershed Management		\$424,734	\$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	As Source of Supply Plant		
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	As Source of Supply Plant		
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			
Source of Supply - BBS Patrol House and Grounds		120																						
Contract Services	01-120-6200-00	\$6,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Source of Supply Plant		
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	As Source of Supply Plant		
Fire Protection	01-120-63																							

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 25/26																						
Supply Pumping																						
Supply Pumping - Rogue River Intake		210																				
Contract Services	01-210-6200-00	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electricity	01-210-6280-00	239,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - General Liability	01-210-6385-00	2,169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-210-6420-00	33,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-210-6490-00	2,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-210-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Supply Pumping - Rogue River Intake		\$292,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping - Duff High Service		211																				
Contract Services	01-211-6200-00	\$23,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electricity	01-211-6280-00	479,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-211-6420-00	31,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-211-6490-00	2,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-211-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Supply Pumping - Duff High Service		\$536,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping - BBS Intakes		220																				
Contract Services	01-220-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Insurance - Property	01-220-6385-00	477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense	01-220-6420-00	2,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-220-6810-00	213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Supply Pumping - BBS Intakes		\$3,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping - Rancheria Pumps		230																				
Contract Services	01-230-6200-00	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electricity	01-230-6280-00	6,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - Property	01-230-6385-00	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense	01-230-6420-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - OT	01-230-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-230-6490-00	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Propane	01-230-6650-00	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-230-6810-00	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Supply Pumping - Rancheria Pumps		\$10,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping - Conrad Control Station		240																				
Contract Services	01-240-6200-00	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electricity	01-240-6280-00	46,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - General Liability	01-240-6385-00	1,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Inventory	01-240-6400-00	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-240-6420-00	44,051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - OT/CTE	01-240-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-240-6490-00	3,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Small Tools	01-240-6690-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storm Drain	01-240-6730-00	502	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicles	01-240-6810-00	2,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Water Expense	01-240-6820-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Supply Pumping - Conrad Control Station		\$103,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping - Martin Control Station		241																				
Contract Services	01-241-6200-00	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electricity	01-241-6280-00	46,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - General Liability	01-241-6385-00	1,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet	01-241-6400-00	5,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-241-6420-00	44,051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - OT/CTE	01-241-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-241-6490-00	1,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storm Drain	01-241-6730-00	1,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary Labor	01-241-6770-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-241-6810-00	1,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Water Expense	01-241-6820-00	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on Disposal of Assets	01-241-7000-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Supply Pumping - Martin Control Station		\$103,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supply Pumping - Rossanley Control Station		242																				
Contract Services	01-242-6200-00	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electricity	01-242-6280-00	31,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance - General Liability	01-242-6385-00	1,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet	01-242-6400-00	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Inventory	01-242-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - Reg	01-242-6420-00	44,051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Labor Expense - OT/CTE	01-242-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials and Supplies	01-242-6490-00	1,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storm Drain	01-242-6730-00	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	01-242-6810-00	1,351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Water Expense	01-242-6820-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Supply Pumping - Rossanley Control Station		\$86,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Supply Pumping		\$1,136,545	\$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 25/26	(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 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 25/26	(WCA- InRetail)	(WCA- OutRetail)	(WCMS-ALL)	(WCMS- Retail)	(WCMS- Wholesale)	(WCMS- InRetail)	(WCMS- OutRetail)	(WCMR-ALL)	(WCMR- Retail)	(WCMR- Wholesale)	(WCMR- InRetail)	(WCMR- OutRetail)	(FP-ALL)	(FP-Retail)	(FP- Wholesale)	(FP-InRetail)	(FP- OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification	
Purification - Duff Equipment																								
Contract Services	01-313-6200-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Treatment - Duff	
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	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	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	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	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	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	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	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																								
Chemicals - Chlorine	01-320-6100-00	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)	
Chemicals - Other	01-320-6130-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-ALL)	
Chemicals - Sodium Hydroxide	01-320-6160-00	\$360,000	\$0	\$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	0	Direct - (BASE-ALL)	
Contract Services	01-320-6200-00	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Electricity	01-320-6280-00	45,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)	
Equipment Expense	01-320-6310-00	1,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Insurance - General Liability	01-320-6385-00	1,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Internet Expense	01-320-6400-00	16,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Labor Expense - Reg	01-320-6420-00	146,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Labor Expense - 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	Treatment - Big Butte	
Materials and Supplies	01-320-6490-00	7,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Miscellaneous	01-320-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Propane	01-320-6650-00	7,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Telephone	01-320-6750-00	3,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Vehicle Expense	01-320-6810-00	7,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Big Butte	
Total Purification - Big Butte Springs			\$722,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Purification			\$4,251,836	\$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)																								
Equipment Expense	01-401-6310-00	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Labor Expense - Reg	01-401-6420-00	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - OT/CTE	01-401-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-401-6490-00	3,308	0	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	0	Transmission	
Vehicle Expense	01-401-6810-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Roads (Big Butte Springs Transmission Line Roads)			\$16,116	\$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																								
Contract Services	01-421-6200-00	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Labor Expense - Reg	01-421-6420-00	102,915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - OT/CTE	01-421-6421-00	2,572	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-421-6490-00	7,718	0	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	0	Transmission	
Vehicle Expense	01-421-6810-00	13,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Big Butte Springs Line # 1			\$129,444	\$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																								
Contract Services	01-422-6200-00	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transmission	
Labor Expense - Reg	01-422-6420-00	98,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Labor Expense - OT/CTE	01-422-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Materials and Supplies	01-422-6490-00	7,718	0	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	0	Transmission	
Vehicle Expense	01-422-6810-00	8,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Transmission	
Total Transmission - Big Butte Springs Line # 2			\$116,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

			Customer Related																									
			Total						Maintenance					Meter Reading					Public Fire Protection									
			Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign					
Description		FY 25/26	(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	6,048	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	112,536	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	1,286	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	4,200	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	3,468	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			\$127,538	\$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	\$150	\$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	1,500	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	2,376	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	125	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	35,492	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	6,430	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	5,250	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	2,090	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)			\$53,413	\$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	\$500	\$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	560	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	38,868	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	6,430	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	420	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	1,732	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)			\$48,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Transmission			\$491,958	\$0	\$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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$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	123,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123,534	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	5,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,250	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	7,319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,319	0	Direct - (PUMP)					
Total Distribution Pumping - Miscellaneous/Other			\$176,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,103	\$0						
Distribution Pumping - Angelcrest			570																									
Contract Services	01-570-6200-00	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512	\$0	Direct - (PUMP)					
Electricity	01-570-6280-00	24,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,840	0	Direct - (PUMP)					
Insurance - General Liability	01-570-6385-00	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168	0	Direct - (PUMP)					
Labor Expense - Reg	01-570-6420-00	23,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,967	0	Direct - (PUMP)					
Labor Expense - OT/CTE	01-570-6421-00	1,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0	Direct - (PUMP)					
Materials and Supplies	01-570-6490-00	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	0	Direct - (PUMP)					
Storm Drain	01-570-6730-00	459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	459	0	Direct - (PUMP)					
Vehicle Expense	01-570-6810-00	585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585	0	Direct - (PUMP)					
Water Expense	01-570-6820-00	1,458	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,458	0	Direct - (PUMP)					
Total Distribution Pumping - Angelcrest			\$55,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,375	\$0						
Distribution Pumping - Archer			572																									
Contract Services	01-572-6200-00	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887	\$0	Direct - (PUMP)					
Electricity	01-572-6280-00	24,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,840	0	Direct - (PUMP)					
Insurance - General Liability	01-572-6385-00	1,187	0	0	0	0	0	0	0	0	0	0	0</															

			Customer Related												Public Fire Protection								
Total					Maintenance					Meter Reading													
			Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
Description		FY 25/26	(WCA-InRetail)	(WCA-OutRetail)	(WCMS-ALL)	(WCMS-Retail)	(WCMS-Wholesale)	(WCMS-InRetail)	(WCMS-OutRetail)	(WCMR-ALL)	(WCMR-Retail)	(WCMR-Wholesale)	(WCMR-InRetail)	(WCMR-OutRetail)	(FP-ALL)	(FP-Retail)	(FP-Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)	Basis of Classification
Distribution Pumping - Barneburg																							
	574																						
Contract Services	01-574-6200-00	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796	\$0	Direct - (PUMP)
Electricity	01-574-6280-00	13,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,068	0	Direct - (PUMP)
Fees and Permits	01-574-6312-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Insurance - General Liability	01-574-6385-00	410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410	0	Direct - (PUMP)
Labor Expense - Reg	01-574-6420-00	16,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,554	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-574-6421-00	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	01-574-6490-00	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050	0	Direct - (PUMP)
Storm Drain	01-574-6730-00	864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	864	0	Direct - (PUMP)
Vehicle Expense	01-574-6810-00	1,846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,846	0	Direct - (PUMP)
Water Expense	01-574-6820-00	\$758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758	\$0	Direct - (PUMP)
Total Distribution Pumping - Barneburg		\$36,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,346	\$0	
Distribution Pumping - Brookdale																							
	576																						
Contract Services	01-576-6200-00	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,320	\$0	Direct - (PUMP)
Electricity	01-576-6280-00	72,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,897	0	Direct - (PUMP)
Insurance - General Liability	01-576-6385-00	1,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,140	0	Direct - (PUMP)
Inventory	01-576-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Labor Expense - Reg	01-576-6420-00	25,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,912	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-576-6421-00	1,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0	Direct - (PUMP)
Materials and Supplies	01-576-6490-00	1,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,575	0	Direct - (PUMP)
Storm Drain	01-576-6730-00	467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	467	0	Direct - (PUMP)
Temporary Labor	01-576-6770-00	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	01-576-6810-00	2,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,045	0	Direct - (PUMP)
Water Expense	01-576-6820-00	467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	467	0	Direct - (PUMP)
Loss on Disposal of Asset	01-576-7000-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Total Distribution Pumping - Brookdale		\$110,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,109	\$0	
Distribution Pumping - Hillcrest Pumpstation																							
	578																						
Contract Services	01-578-6200-00	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	Direct - (PUMP)
Electricity	01-578-6280-00	34,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,668	0	Direct - (PUMP)
Insurance - General Liability	01-578-6385-00	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	0	Direct - (PUMP)
Labor Expense - Reg	01-578-6420-00	16,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,195	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-578-6421-00	1,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0	Direct - (PUMP)
Materials and Supplies	01-578-6490-00	788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	788	0	Direct - (PUMP)
Storm Drain	01-578-6730-00	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	486	0	Direct - (PUMP)
Vehicle Expense	01-578-6810-00	1,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,107	0	Direct - (PUMP)
Water Expense	01-578-6820-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Total Distribution Pumping - Hillcrest Pumpstation		\$57,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,416	\$0	
Distribution Pumping - Lone Pine																							
	580																						
Contract Services	01-580-6200-00	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,560	\$0	Direct - (PUMP)
Electricity	01-580-6280-00	63,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,180	0	Direct - (PUMP)
Insurance - General Liability	01-580-6385-00	869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	869	0	Direct - (PUMP)
Labor Expense - Reg	01-580-6420-00	29,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,151	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-580-6421-00	1,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0	Direct - (PUMP)
Materials and Supplies	01-580-6490-00	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	0	Direct - (PUMP)
Storm Drain	01-580-6730-00	972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	972	0	Direct - (PUMP)
Temporary Labor	01-580-6770-00	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	01-580-6810-00	2,442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,442	0	Direct - (PUMP)
Water Expense	01-580-6820-00	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	0	Direct - (PUMP)
Total Distribution Pumping - Lone Pine		\$103,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,910	\$0	
Distribution Pumping - Pierce Heights #2																							
	582																						
Contract Service Expense	01-582-6200-00	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933	\$0	Direct - (PUMP)
Electricity	01-582-6280-00	11,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,880	0	Direct - (PUMP)
Insurance - General Liability	01-582-6385-00	430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430	0	Direct - (PUMP)
Inventory	01-582-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (PUMP)
Labor Expense - Reg	01-582-6420-00	22,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,673	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-582-6421-00	1,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0	Direct - (PUMP)
Materials and Supplies	01-582-6490-00	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630	0	Direct - (PUMP)
Vehicle Expense	01-582-6810-00	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	0	Direct - (PUMP)
Total Distribution Pumping - Pierce Heights #2		\$38,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,025	\$0	
Distribution Pumping - Stanford																							
	584																						
Contract Services	01-584-6200-00	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,682	\$0	Direct - (PUMP)
Electricity	01-584-6280-00	57,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,240	0	Direct - (PUMP)
Insurance - General Liability	01-584-6385-00	224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	224	0	Direct - (PUMP)
Labor Expense - Reg	01-584-6420-00	26,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,480	0	Direct - (PUMP)
Labor Expense - OT/CTE	01-584-6421-00	1,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,286	0	Direct - (PUMP)
Materials and Supplies	01-584-6490-00	840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840	0	Direct - (PUMP)
Storm Drain	01-584-6730-00	918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	918	0	Direct - (PUMP)
Vehicle Expense	01-584-6810-00	1,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,168	0	Direct - (PUMP)
Water Expense	01-584-6820-00	933	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	933	0	Direct - (PUMP)
Total Distribution Pumping - Stanford		\$93,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,771	\$0	

Total			Customer Related												Public Fire Protection																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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			Expenses		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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)
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	675,652	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	6,693	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	30,870	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	10,200	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	750	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	30,450	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	66,619	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		\$1,450,884	\$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	\$18,900	\$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	65,000	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	3,780	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	42,439	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	121,602	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	11,957	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	10,474	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	255	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	10,368	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	8,527	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	3,732	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		\$297,034	\$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	\$81,600	\$0	\$0	\$0	\$7,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,791	\$0	\$0	\$0	\$0	\$0	\$0	As Trans. & Distr. Plant
Fees and Permits	01-647-6312-00	1,530	0	0	0	134	0	0	0	0	0	0	0	0	90	0	0	0	0	0	0	As Trans. & Distr. Plant
Inventory	01-647-6403-00	87,150	0	0	0	7,610	0	0	0	0	0	0	0	0	5,117	0	0	0	0	0	0	As Trans. & Distr. Plant
Labor Expense - Reg	01-647-6420-00	638,955	0	0	0	55,796	0	0	0	0	0	0	0	0	37,515	0	0	0	0	0	0	As Trans. & Distr. Plant
Labor Expense - OT/CTE	01-647-6421-00	22,695	0	0	0	1,982	0	0	0	0	0	0	0	0	1,333	0	0	0	0	0	0	As Trans. & Distr. Plant
Materials and Supplies	01-647-6490-00	17,850	0	0	0	1,559	0	0	0	0	0	0	0	0	1,048	0	0	0	0	0	0	As Trans. & Distr. Plant
Miscellaneous	01-647-6540-00	510	0	0	0	45	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	As Trans. & Distr. Plant
Small Tools	01-647-6690-00	1,575	0	0	0	138	0	0	0	0	0	0	0	0	92	0	0	0	0	0	0	As Trans. & Distr. Plant
Temporary Labor	01-647-6770-00	8,400	0	0	0	734	0	0	0	0	0	0	0	0	493	0	0	0	0	0	0	As Trans. & Distr. Plant
Vehicle Expense	01-647-6810-00	106,591	0	0	0	9,308	0	0	0	0	0	0	0	0	6,258	0	0	0	0	0	0	As Trans. & Distr. Plant
Total Distribution - Valves		\$966,856	\$0	\$0	\$0	\$84,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,768	\$0	\$0	\$0	\$0	\$0	\$0	
Distribution - Sampling Stations		648																				
Contract Service Expense	01-648-6200-00	\$525	\$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	840	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	9,980	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	2,625	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	319	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		\$14,289	\$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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	Direct - (DA)
Inventory	01-650-6403-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Labor Expense - Reg	01-650-6420-00	37,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,008	Direct - (DA)
Materials and Supplies	01-650-6490-00	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	Direct - (DA)
Miscellaneous	01-650-6540-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Vehicle Expense	01-650-6810-00	1,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,165	Direct - (DA)
Total Distribution - Cross Connection Control		\$246,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Distribution - Fire Services		651																				
Inventory	01-651-6403-00	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (FP-Retail)
Labor Expense - Reg	01-651-6420-00	138,081	0	0	0	0	0	0	0	0	0	0	0	0	138,081	0	0	0	0	0	0	Direct - (FP-Retail)
Labor Expense - OT	01-651-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (FP-Retail)
Materials and Supplies	01-651-6490-00	6,300	0	0	0	0	0	0	0	0	0	0	0	0	6,300	0	0	0	0	0	0	Direct - (FP-Retail)
Vehicle Expense	01-651-6810-00	17,089	0	0	0	0	0	0	0	0	0	0	0	0	17,089	0	0	0	0	0	0	Direct - (FP-Retail)
Total Distribution - Cross Connection Control		\$234,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,970	\$0	\$0	\$0	\$0	\$0	\$0	
Total Distribution		\$5,101,207	\$0	\$0	\$0	\$135,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,600	\$0	\$0	\$0	\$0	\$0	\$246,173	

			Customer Related												Public Fire Protection									
			Total		Maintenance					Meter Reading														
							Districts/					Districts/					Districts/							
Expenses			Inside Retail	Outside Retail	All	Retail Only	Other	Inside Retail	Outside Retail	All	Retail Only	Other	Inside Retail	Outside Retail	All	Retail Only	Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign		
FY 25/26			(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	
Administration																								
Rogue River/Duff Water Treatment Plant			710																					
Advertising	01-710-6000-00	\$6,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Treatment - Duff	
Amortization Expense	01-710-6005-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Audits and Accounting	01-710-6015-00	11,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Bank Fees	01-710-6030-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Board and Commissioner Expense	01-710-6050-00	3,218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Cafeteria Expense	01-710-6065-00	342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Cell Phone Expense	01-710-6080-00	2,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Computer Hardware Purchase	01-710-6170-00	17,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Computer Hardware Maintenance	01-710-6175-00	28,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Contract Services	01-710-6200-00	42,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Damages	01-710-6215-00	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Dental Insurance	01-710-6230-00	22,691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
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	Treatment - Duff	
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	Treatment - Duff	
Disability Expense	01-710-6245-00	5,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Dues and Subscriptions	01-710-6250-00	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Franchise Tax	01-710-6325-00	94,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Insurance - Workers Comp	01-710-6390-00	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Insurance - General Liability	01-710-6395-00	28,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Insurance - Paid Leave Oregon	01-710-6397-00	6,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Internet Expense	01-710-6400-00	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Investment Expense	01-710-6405-00	4,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Janitorial	01-710-6410-00	1,323	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	01-710-6420-00	1,355,240	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	01-710-6421-00	3,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Legal	01-710-6455-00	8,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Life Insurance	01-710-6460-00	2,224	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	01-710-6490-00	1,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Medical Insurance	01-710-6520-00	300,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Medicare	01-710-6530-00	19,563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Meeting Expense	01-710-6535-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Miscellaneous	01-710-6540-00	2,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
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	Treatment - Duff	
Network	01-710-6555-00	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Occupational Health	01-710-6568-00	4,255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Treatment - Duff	
Office Equipment	01-710-6570-00	407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							

[illegible]

Description			Customer Related												Public Fire Protection								
			Total		Maintenance						Meter Reading												
			Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign
				(WCA- InRetail)	(WCA- OutRetail)	(WCMS-ALL)	(WCMS- Retail)	(WCMS- Wholesale)	(WCMS- InRetail)	(WCMS- OutRetail)	(WCMR-ALL)	(WCMR- Retail)	(WCMR- Wholesale)	(WCMR- InRetail)	(WCMR- OutRetail)	(FP-ALL)	(FP-Retail)	(FP- Wholesale)	(FP-InRetail)	(FP-OutRetail)	(RR)	(PUMP)	(DA)
Total Administration			\$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	\$16,405	\$0	\$0	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$836	\$0	\$0	\$0	\$0	\$979	\$0	O&M before Admin less DA	
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	O&M before Admin less DA	
Audits and Accounting	01-760-6015-00	27,720	0	0	0	285	0	0	0	0	0	0	0	0	1,412	0	0	0	0	1,655	0	O&M before Admin less DA	
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	O&M before Admin less DA	
Bank Fees	01-760-6030-00	7,500	0	0	0	77	0	0	0	0	0	0	0	0	382	0	0	0	0	448	0	O&M before Admin less DA	
Board/Commissioner Expense	01-760-6050-00	7,724	0	0	0	79	0	0	0	0	0	0	0	0	393	0	0	0	0	461	0	O&M before Admin less DA	
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	O&M before Admin less DA	
Cafeteria Expense	01-760-6065-00	822	0	0	0	8	0	0	0	0	0	0	0	0	42	0	0	0	0	49	0	O&M before Admin less DA	
Cell Phone Expense	01-760-6080-00	2,000	0	0	0	21	0	0	0	0	0	0	0	0	102	0	0	0	0	119	0	O&M before Admin less DA	
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	O&M before Admin less DA	
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	O&M before Admin less DA	
Computer Hardware Purchase	01-760-6170-00	39,453	0	0	0	405	0	0	0	0	0	0	0	0	2,010	0	0	0	0	2,355	0	O&M before Admin less DA	
Computer Hardware Maintenance	01-760-6175-00	61,752	0	0	0	634	0	0	0	0	0	0	0	0	3,146	0	0	0	0	3,687	0	O&M before Admin less DA	
Contract Services	01-760-6200-00	353,375	0	0	0	3,627	0	0	0	0	0	0	0	0	18,002	0	0	0	0	21,097	0	O&M before Admin less DA	
Credit Card Processing Fees	01-760-6213-00	418	0	0	0	4	0	0	0	0	0	0	0	0	21	0	0	0	0	25	0	O&M before Admin less DA	
Damages	01-760-6215-00	7,200	0	0	0	74	0	0	0	0	0	0	0	0	367	0	0	0	0	430	0	O&M before Admin less DA	
Deferred Compensation	01-760-6225-00	14,500	0	0	0	149	0	0	0	0	0	0	0	0	739	0	0	0	0	866	0	O&M before Admin less DA	
Dental Insurance	01-760-6230-00	53,171	0	0	0	546	0	0	0	0	0	0	0	0	2,709	0	0	0	0	3,174	0	O&M before Admin less DA	
Disability Expense	01-760-6245-00	12,749	0	0	0	131	0	0	0	0	0	0	0	0	649	0	0	0	0	761	0	O&M before Admin less DA	
Disability Expense	01-760-6250-00	25,000	0	0	0	257	0	0	0	0	0	0	0	0	1,274	0	0	0	0	1,493	0	O&M before Admin less DA	
Electricity	01-760-6280-00	29,743	0	0	0	305	0	0	0	0	0	0	0	0	1,515	0	0	0	0	1,776	0	O&M before Admin less DA	
Franchise Fee	01-760-6325-00	227,419	0	0	0	19,859	0	0	0	0	0	0	0	0	13,353	0	0	0	0	0	0	As Trans. & Distr. Plant	
Freight Expense	01-760-6330-00	600	0	0	0	6	0	0	0	0	0	0	0	0	31	0	0	0	0	36	0	O&M before Admin less DA	
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	O&M before Admin less DA	
Insurance - Property	01-760-6385-00	890	0	0	0	9	0	0	0	0	0	0	0	0	45	0	0	0	0	53	0	O&M before Admin less DA	
Insurance - Workers Comp	01-760-6390-00	15,000	0	0	0	154	0	0	0	0	0	0	0	0	764	0	0	0	0	896	0	O&M before Admin less DA	
Insurance - General Liability	01-760-6395-00	67,733	0	0	0	695	0	0	0	0	0	0	0	0	3,450	0	0	0	0	4,044	0	O&M before Admin less DA	
Insurance - Paid Leave Oregon	01-760-6397-00	17,000	0	0	0	174	0	0	0	0	0	0	0	0	866	0	0	0	0	1,015	0	O&M before Admin less DA	
Internet Expense	01-760-6400-00	42,140	0	0	0	433	0	0	0	0	0	0	0	0	2,147	0	0	0	0	2,516	0	O&M before Admin less DA	
Investment Expense	01-760-6405-00	9,792	0	0	0	101	0	0	0	0	0	0	0	0	499	0	0	0	0	585	0	O&M before Admin less DA	
Janitorial	01-760-6410-00	39,690	0	0	0	407	0	0	0	0	0	0	0	0	2,022	0	0	0	0	2,370	0	O&M before Admin less DA	
Labor Expense - Reg	01-760-6420-00	2,679,407	0	0	0	27,503	0	0	0	0	0	0	0	0	136,495	0	0	0	0	159,966	0	O&M before Admin less DA	
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	O&M before Admin less DA	
Landscaping Expense	01-760-6450-00	4,455	0	0	0	46	0	0	0	0	0	0	0	0	227	0	0	0	0	266	0	O&M before Admin less DA	
Legal	01-760-6455-00	20,687	0	0	0	212	0	0	0	0	0	0	0	0	1,054	0	0	0	0	1,235	0	O&M before Admin less DA	
Life Insurance	01-760-6460-00	5,264	0	0	0	54	0	0	0	0	0	0	0	0	268	0	0	0	0	314	0	O&M before Admin less DA	
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	O&M before Admin less DA	
Materials and Supplies	01-760-6490-00	1,134	0	0	0	12	0	0	0	0	0	0	0	0	58	0	0	0	0	68	0	O&M before Admin less DA	
Meals Expense	01-760-6500-00	945	0	0	0	10	0	0	0	0	0	0	0	0	48	0	0	0	0	56	0	O&M before Admin less DA	
Medical Insurance	01-760-6520-00	686,854	0	0	0	7,050	0	0	0	0	0	0	0	0	34,990	0	0	0	0	41,007	0	O&M before Admin less DA	
Medicare	01-760-6530-00	47,666	0	0	0	489	0	0	0	0	0	0	0	0	2,428	0	0	0	0	2,846	0	O&M before Admin less DA	
Meeting Expense	01-760-6535-00	5,000	0	0	0	51	0	0	0	0	0	0	0	0	255	0	0	0	0	299	0	O&M before Admin less DA	
Miscellaneous	01-760-6540-00	1,040	0	0	0	11	0	0	0	0	0	0	0	0	53	0	0	0	0	62	0	O&M before Admin less DA	
Moving and Recruitment Expense	01-760-6545-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O&M before Admin less DA	
Natural Gas	01-760-6550-00	10,000	0	0	0	103	0	0	0	0	0	0	0	0	509	0	0	0	0	597	0	O&M before Admin less DA	
Network	01-760-6555-00	19,200	0	0	0	197	0	0	0	0	0	0	0	0	978	0	0	0	0	1,146	0	O&M before Admin less DA	
Occupational Health	01-760-6568-00	0	0	0	0	0	0	0	0	0	0	0	0	0									

			Customer Related																					
			Total			Maintenance					Meter Reading					Public Fire Protection								
			Expenses	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	All	Retail Only	Districts/ Other	Inside Retail	Outside Retail	Rev-Related	Pumping	Direct Assign	
Description	FY 25/26		(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																					
AR Discounts	01-000-5999-00	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (AC-ALL)	
Answering Service	01-761-6010-00	5,500	0	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	20,000	0	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	260,000	0	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	48,000	0	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	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	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	0	Direct - (AC-ALL)	
Computer Hardware Maintenance	01-761-6175-00	2,126	0	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	6,444	0	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	0	Direct - (AC-ALL)	
Emergency Payment Assistance	01-761-6290-00	20,000	0	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	16,000	0	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	0	Direct - (AC-ALL)	
Labor Expense - Reg	01-761-6420-00	1,192,209	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 - OT/CTE	01-761-6421-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	Direct - (AC-ALL)	
Materials and Supplies	01-761-6490-00	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Miscellaneous	01-761-6540-00	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	0	Direct - (AC-ALL)	
Postage	01-761-6620-00	215,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Printing	01-761-6630-00	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Software Maintenance	01-761-6715-00	212,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (AC-ALL)	
Telephone	01-761-6750-00	5,500	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	01-761-6770-00	0	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	0	Direct - (AC-ALL)	
Website Expense	01-761-6870-00	3,000	0	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	0	Direct - (AC-ALL)	
Labor Expense - Reg	01-762-6420-00	798,838	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 - OT/CTE	01-762-6421-00	6,215	0	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	4,500	0	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	0	Direct - (AC-ALL)	
Property Tax	01-762-6660-00	624	0	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	165	0	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						

			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 25/26		(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
Water Efficiency769																							
Water Efficiency Grants	01-769-6180-00	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	Direct - (DA)
Water Efficiency Incentives	01-769-6190-00	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	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	0	0	Direct - (DA)
Dues and Subscriptions	01-769-6250-00	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	Direct - (DA)
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	Direct - (DA)
Labor Expense - Reg	01-769-6420-00	354,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	354,456	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	0	0	Direct - (DA)
Materials and Supplies	01-769-6490-00	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,200	Direct - (DA)
Printing	01-769-6630-00	2,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,150	Direct - (DA)
Special Events	01-769-6720-00	3,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,120	Direct - (DA)
Temporary Labor	01-769-6770-00	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	Direct - (DA)
Vehicle Expense	01-769-6810-00	8,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,514	Direct - (DA)
Website	01-769-6870-00	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	Direct - (DA)
Total Conservation		\$425,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,440	
Inspection and Patrolling (Underground Locates)770																							
Internet Expense	01-770-6400-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (DA)
Labor Expense - Reg	01-770-6420-00	441,773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	441,773	Direct - (DA)
Labor Expense - OT/CTE	01-770-6421-00	3,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,444	Direct - (DA)
Locate Expense	01-770-6465-00	15,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,965	Direct - (DA)
Materials and Supplies	01-770-6490-00	6,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,300	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	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	0	0	Direct - (DA)
Vehicle Expense	01-770-6810-00	41,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,477	Direct - (DA)
Small Tools	01-770-6690-00	2,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,625	Direct - (DA)
Total Inspection and Patrolling (Underground Locates)		\$511,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,584	
Fleet, Vehicles and Equipment800																							
Contract Services	01-800-6200-00	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	Direct - (BASE-ALL)
Gas/Fuel - Equipment	01-800-6350-00	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Gas/Fuel - Fleet	01-800-6360-00	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Insurance - Auto & Equipment	01-800-6380-00	30,600	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	01-800-6420-00	100,522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Materials and Supplies	01-800-6490-00	78,750	0	0	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	0	0	Direct - (BASE-ALL)
Vehicle Expense	01-800-6810-00	1,582	0	0	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	36,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Transportation Clearing	01-800-8002-00	(905,229)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-ALL)
Total Fleet, Vehicles and Equipment		(\$516,325)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administrative & General			\$4,146,739	0	0	0	88,213	0	0	0	0	0	0	0	0	49,339	0	0	0	0	(13,518)	937,024	
Offset of CS connections and customer installations - Work Order and Fee Ex			\$600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Additional Expenditures (Input on Dashboard)			(\$990)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Additional O&M for Master Plan			\$350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
			17,905,888																				
Total Operations & Maintenance Expense			\$18,505,888	\$0	\$0	\$0	\$223,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,939	\$0	\$0	\$0	\$0	\$772,399	\$1,183,197	
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	Direct - (BASE-Retail)
Future Water Supply and Treatment Plant Fund		600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Future Main Replacement Fund		275,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (BASE-Retail)
Future Water Right Dev. Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Vernal Pool Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Direct - (DA)
Total Capital Funds			\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	Direct - (BASE-Retail)
Total Other Funds			\$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	Direct - (BASE-Retail)
Total Other Funds (-)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Revenue Requirements			\$19,380,888	\$0	\$0	\$0	\$223,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,939	\$0	\$0	\$0	\$0	\$772,399	\$1,183,197	

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
Less: Miscellaneous Revenues																						
Work Order & Fee Revenue	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Direct - (BASE-Retail)
Charges in Lieu of Assessment	0	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	0	Direct - (BASE-Retail)
Forest Product Revenue	400,000	0	0	0	4,609	0	0	0	0	0	0	0	0	0	14,859	0	0	0	0	15,941	24,420	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	0	Direct - (BASE-InRetail)
Grant Revenue	25,000	0	0	0	288	0	0	0	0	0	0	0	0	0	929	0	0	0	0	996	1,526	As Total Revenue Requirement
Unused	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Total Revenue Requirement
Miscellaneous	50,000	0	0	0	576	0	0	0	0	0	0	0	0	0	1,857	0	0	0	0	1,993	3,052	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	As Total Revenue Requirement
Unused	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	\$5,994,983	\$1,942,020	\$1,248,044	\$320,740	\$0	\$221,600	\$708,499	\$11,876	\$0	\$48,948	\$1,493,255	\$0	(BASE-ALL)
Base - Retail Only	2,287,914	997,843	641,266	164,802	0	113,862	364,039	6,102	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	725	401	258	66	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	\$8,283,621	\$2,940,264	\$1,889,568	\$485,608	\$0	\$335,461	\$1,072,538	\$17,977	\$0	\$48,948	\$1,493,255	\$0	
Extra-Capacity													
Extra-Capacity - Peak-Day ALL	\$2,006,883	\$751,110	\$255,285	\$184,852	\$31,475	\$86,237	\$158,246	\$5,770	\$11,803	\$14,731	\$507,373	\$0	(XCAP-PD-ALL)
Extra-Capacity - Peak-Day ALL Retail	284,219	143,779	48,867	35,385	6,025	16,508	30,292	1,105	2,259	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	154,675	82,888	18,435	26,975	1,805	9,557	12,123	745	773	1,375	0	0	(XCAP-PH-ALL)
Extra-Capacity - Peak-Hour ALL Retail	511,612	276,623	61,522	90,023	6,022	31,893	40,459	2,488	2,581	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	1,864	1,188	264	387	26	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	\$2,959,253	\$1,255,587	\$384,373	\$337,621	\$45,353	\$144,194	\$241,120	\$10,108	\$17,417	\$16,106	\$507,373	\$0	
Customer Related													
Actual Customer - All	\$2,844,211	\$2,014,116	\$439,432	\$9,890	\$47,221	\$276,538	\$37,601	\$343	\$8,163	\$8,968	\$1,939	\$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	1,390,981	687,237	388,031	10,141	92,708	89,372	102,771	109	20,613	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	217,860	125,943	48,142	1,259	7,717	21,047	11,661	26	2,065	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	\$4,453,052	\$2,827,295	\$875,605	\$21,291	\$147,646	\$386,958	\$152,032	\$477	\$30,841	\$8,968	\$1,939	\$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	702,294	313,164	318,850	0	0	42,997	27,283	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	\$702,294	\$313,164	\$318,850	\$0	\$0	\$42,997	\$27,283	\$0	\$0	\$0	\$0	\$0	
Revenue Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(RR)
Pumping Related	\$753,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,469	(PUMP)
Direct Assignment	\$1,154,198	\$597,204	\$291,039	\$34,031	\$32,999	\$76,069	\$105,137	\$1,163	\$7,337	\$9,220	\$0	\$0	(DA)
Net Revenue Requirement	\$18,305,888	\$7,933,515	\$3,759,435	\$878,551	\$225,998	\$985,680	\$1,598,110	\$29,726	\$55,595	\$83,242	\$2,002,567	\$753,469	

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

Description	FY 25/26	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 Customer	Partner Cities	Pumping
Revenues at Present Rates	\$30,506,177.61	\$12,286,479	\$6,599,026	\$1,139,317	\$511,718	\$2,121,104	\$3,882,704	\$54,121	\$169,771	\$108,053	\$3,042,212	\$591,672
Less: Allocated O&M Expenses	\$18,305,888	\$7,933,515	\$3,759,435	\$878,551	\$225,998	\$985,680	\$1,598,110	\$29,726	\$55,595	\$83,242	\$2,002,567	\$753,469
Less: Allocated Ann. Depr. Expense	4,136,833	1,753,215	818,679	318,990	44,174	216,098	393,607	10,080	15,055	17,581	549,353	0
Total Allocated O&M & Ann. Depr. Exp.	\$22,442,721	\$9,686,730	\$4,578,115	\$1,197,541	\$270,173	\$1,201,779	\$1,991,717	\$39,806	\$70,649	\$100,823	\$2,551,920	\$753,469
Net Income/(Loss)	\$8,063,456	\$2,599,749	\$2,020,911	(\$58,225)	\$241,545	\$919,326	\$1,890,987	\$14,315	\$99,122	\$7,229	\$490,292	(\$161,797)
Allocated Rate Base	\$131,318,737	\$51,965,455	\$24,280,640	\$9,900,275	\$1,272,851	\$6,237,145	\$13,056,289	\$321,140	\$442,302	\$730,882	\$23,111,759	\$0
Present Return on Rate Base	6.1%	5.0%	8.3%	-0.6%	19.0%	14.7%	14.5%	4.5%	22.4%	1.0%	2.1%	0.0%
Proposed Return Component	\$12,639,383	\$6,038,949	\$2,821,673	\$1,150,519	\$147,919	\$352,399	\$737,680	\$18,144	\$24,990	\$41,295	\$1,305,814	\$0
Proposed Rate of Return		11.62%	11.62%	11.62%	11.62%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	11.62%
Proposed Revenue	35,082,104	\$15,725,678	\$7,399,788	\$2,348,060	\$418,092	\$1,554,177	\$2,729,398	\$57,951	\$95,639	\$142,118	\$3,857,734	\$753,469
Required \$ Change in Rates	4,575,927	3,439,199	800,762	1,208,744	(93,626)	(566,927)	(1,153,307)	3,829	(74,132)	34,066	815,522	161,797
Required % Change in Rates	15.0%	28.0%	12.1%	106.1%	-18.3%	-26.7%	-29.7%	7.1%	-43.7%	31.5%	26.8%	27.3%

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

Description	Total	Inside City				Outside City				Wholesale		
		Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	Single Family Residential	Nonresidential & Multi-Family	Irrigation	Fire Standby Service	District Customers	Partner Cities	Pumping
Commodity \$/Kgal	\$0.85	\$0.96	\$0.96	\$0.96	\$0.00	\$0.96	\$0.96	\$0.96	\$0.00	\$0.63	\$0.57	\$0.00
Capacity \$/Kgal	\$0.30	\$0.41	\$0.19	\$0.67	\$0.00	\$0.41	\$0.22	\$0.54	\$0.00	\$0.21	\$0.19	\$0.00
Fire/Revenue/Direct \$/Kgal	\$0.19	\$0.30	\$0.31	\$0.07	\$0.00	\$0.34	\$0.12	\$0.06	\$0.00	\$0.12	\$0.00	\$0.00
Depreciation \$/Kgal	\$0.43	\$0.57	\$0.42	\$0.63	\$0.00	\$0.62	\$0.35	\$0.54	\$0.00	\$0.23	\$0.21	\$0.00
Rate of Return \$/Kgal	\$0.98	\$1.36	\$0.99	\$1.57	\$0.00	\$1.01	\$0.66	\$0.97	\$0.00	\$0.53	\$0.50	\$0.00
Total \$/Kgal	\$2.75	\$3.59	\$2.86	\$3.89	\$0.00	\$3.33	\$2.30	\$3.06	\$0.00	\$1.72	\$1.47	\$0.00
Customer Costs - \$/account/month	\$9.89	\$10.23	\$14.52	\$15.69	\$57.46	\$10.20	\$29.47	\$10.16	\$85.39	\$7.29	\$7.29	\$12.57
Average Total Cost \$/Kgal	\$3.61	\$4.51	\$3.31	\$3.93	\$0.00	\$4.44	\$2.44	\$3.09	\$0.00	\$1.84	\$1.48	\$0.00
Average Total Revenue	\$3.14	\$4.00	\$3.35	\$3.86	\$0.00	\$6.06	\$3.47	\$3.03	\$0.00	\$1.40	\$1.16	\$0.00
Basic Data:												
Annual Water Consumption(/Kgal)	9,729,719	3,069,537	1,972,645	506,959	0	350,258	1,119,847	18,770	0	77,367	2,614,335	0
Number of Accounts Pumped Water	37,514	23,029	5,024	113	540	3,162	430	4	93	103	22	4,994
Revenue												
Commodity \$/Kgal	\$8,283,621	\$2,940,264	\$1,889,568	\$485,608	\$0	\$335,461	\$1,072,538	\$17,977	\$0	\$48,948	\$1,493,255	\$0
Capacity \$/Kgal	2,896,484	1,255,587	384,373	337,621	0	144,194	241,120	10,108	0	16,106	507,373	0
Rate of Return \$/Kgal	9,368,158	4,169,974	1,948,403	794,449	0	352,399	737,680	18,144	0	41,295	1,305,814	0
Depreciation \$/Kgal	4,077,604	1,753,215	818,679	318,990	0	216,098	393,607	10,080	0	17,581	549,353	0
Fire/Revenue/Direct \$/Kgal	1,816,157	910,368	609,889	34,031	0	119,067	132,420	1,163	0	9,220	0	0
Customer Costs - \$/account/month	5,495,986	2,827,295	875,605	21,291	372,313	386,958	152,032	477	95,639	8,968	1,939	753,469
Totals	\$31,938,009	\$13,856,703	\$6,526,517	\$1,991,990	\$372,313	\$1,554,177	\$2,729,398	\$57,951	\$95,639	\$142,118	\$3,857,734	\$753,469

Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

FIRE STANDBY SERVICE (Inside-City) - Schedule 1

Monthly Base Charge

<u>Line Size</u>						
2"	\$22.83	\$25.94	\$27.24	\$28.47	\$29.61	\$30.79
4"	51.43	58.44	61.36	64.12	66.68	69.35
6"	93.88	106.67	112.00	117.04	121.72	126.59
8"	141.50	160.78	168.82	176.42	183.48	190.82
10"	213.15	242.19	254.30	265.74	276.37	287.42

FIRE STANDBY SERVICE (Outside-City) - Schedule 3

Monthly Base Charge

<u>Line Size</u>						
2"	\$33.47	\$38.03	\$38.14	\$39.86	\$41.45	\$43.11
4"	73.75	83.80	85.90	89.77	93.35	97.09
6"	133.79	152.02	156.80	163.86	170.41	177.23
8"	198.04	225.02	236.35	246.99	256.87	267.15
10"	294.96	335.15	356.02	372.04	386.92	402.39

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

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Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

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

Monthly Base Charge

Meter Size

5/8"x3/4"	\$20.88	\$23.72	\$24.91	\$26.03	\$27.07	\$28.15
1"	32.73	37.18	39.05	40.80	42.43	44.13
1 1/2"	67.01	76.12	79.94	83.54	86.88	90.34
2"	100.07	113.00	119.00	124.75	129.77	134.91

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$5.46	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
1"	5.46	6.00	6.00	6.00	6.00	6.00
1 1/2"	5.46	6.00	6.00	6.00	6.00	6.00
2"	5.46	6.00	6.00	6.00	6.00	6.00

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	\$1.19	\$1.35	\$1.42	\$1.48	\$1.54	\$1.60
6,000 - 25,000	2.15	2.44	2.57	2.67	2.78	2.89
> 25,000	3.12	3.54	3.72	3.88	4.04	4.19

High Elevation Surcharge

Zone 1	\$0.10	\$0.12	\$0.10	\$0.10	\$0.10	\$0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

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

Monthly Base Charge

Meter Size

5/8"x3/4"	\$29.04	\$32.99	\$34.87	\$36.44	\$37.90	\$39.41
1"	48.28	54.84	57.97	60.58	63.01	65.52
1 1/2"	97.08	110.28	116.57	121.82	126.70	131.75
2"	142.97	162.41	171.67	179.40	186.59	194.02
3"	300.29	341.14	360.58	376.81	391.91	407.52
4"	456.34	518.41	547.95	572.62	595.57	619.30
6"	859.21	976.08	1,031.70	1,078.15	1,121.35	1,166.03
8"	1,293.50	\$1,469.44	\$1,553.18	\$1,623.11	\$1,688.14	\$1,755.40
10"	1,946.26	2,210.99	2,336.99	2,442.21	2,540.06	2,641.26

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$6.21	\$6.82	\$6.82	\$6.82	\$6.82	\$6.82
1"	6.21	6.82	6.82	6.82	6.82	6.82
1 1/2"	6.21	6.82	6.82	6.82	6.82	6.82
2"	6.21	6.82	6.82	6.82	6.82	6.82
3"	6.21	6.82	6.82	6.82	6.82	6.82
4"	6.21	6.82	6.82	6.82	6.82	6.82
6"	6.21	6.82	6.82	6.82	6.82	6.82
8"	6.21	6.82	6.82	6.82	6.82	6.82
10"	6.21	6.82	6.82	6.82	6.82	6.82

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 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

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

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 Charges

Blocks (per 1,000 gal per month)

0 - 5,000	\$1.74	\$1.97	\$2.10	\$2.19	\$2.28	\$2.37
6,000 - 25,000	3.17	3.60	3.80	3.95	4.11	4.28
> 25,000	4.65	5.28	5.51	5.74	5.98	6.20

High Elevation Surcharge

Zone 1	\$0.10	\$0.12	\$0.10	\$0.10	\$0.10	\$0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

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

Monthly Base Charge

<u>Meter Size</u>						
5/8"x3/4"	\$20.88	\$23.72	\$24.91	\$26.03	\$27.07	\$28.15
1"	32.73	37.18	39.05	40.80	42.43	44.13
1 1/2"	67.01	76.12	79.94	83.54	86.88	90.34
2"	100.07	113.68	119.38	124.75	129.74	134.91
3"	198.63	225.65	236.97	247.62	257.52	267.79
4"	310.72	352.98	370.69	387.36	402.83	418.91
6"	595.24	676.20	710.13	742.05	771.70	802.49
8"	914.92	1,039.36	1,091.51	1,140.58	1,186.15	1,233.48
10"	1,395.47	1,585.28	1,664.81	1,739.66	1,809.17	1,881.34

High Elevation Service Charge

<u>Meter Size</u>						
5/8"x3/4"	\$5.46	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
1"	5.46	6.00	6.00	6.00	6.00	6.00
1 1/2"	5.46	6.00	6.00	6.00	6.00	6.00
2"	5.46	6.00	6.00	6.00	6.00	6.00
3"	5.46	6.00	6.00	6.00	6.00	6.00
4"	5.46	6.00	6.00	6.00	6.00	6.00
6"	5.46	6.00	6.00	6.00	6.00	6.00
8"	5.46	6.00	6.00	6.00	6.00	6.00
10"	5.46	6.00	6.00	6.00	6.00	6.00

Volume Charges

<u>Blocks</u>						
Summer	\$2.12	\$2.41	\$2.53	\$2.64	\$2.75	\$2.86
Winter	1.92	2.21	2.29	2.39	2.49	2.59

High Elevation Surcharge

Zone 1	\$0.10	\$0.12	\$0.10	\$0.10	\$0.10	\$0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

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	Present Rates	Proposed Rates				
		<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>		0.0%	5.0%	4.5%	4.0%	4.0%
IRRIGATION (Inside-City)						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$20.88	\$23.72	\$24.91	\$26.03	\$27.07	\$28.15
1"	32.73	37.18	39.05	40.80	42.43	44.13
1 1/2"	67.01	76.12	79.94	83.54	86.88	90.34
2"	100.07	113.68	119.38	124.75	129.74	134.91
3"	198.63	225.65	236.97	247.62	257.52	267.79
4"	310.72	352.98	370.69	387.36	402.83	418.91
6"	595.24	676.20	710.13	742.05	771.70	802.49
8"	914.92	1,039.36	1,091.51	1,140.58	1,186.15	1,233.48
10"	1,395.47	1,585.28	1,664.81	1,739.66	1,809.17	1,881.34
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$5.46	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
1"	5.46	6.00	6.00	6.00	6.00	6.00
1 1/2"	5.46	6.00	6.00	6.00	6.00	6.00
2"	5.46	6.00	6.00	6.00	6.00	6.00
3"	5.46	6.00	6.00	6.00	6.00	6.00
4"	5.46	6.00	6.00	6.00	6.00	6.00
6"	5.46	6.00	6.00	6.00	6.00	6.00
8"	5.46	6.00	6.00	6.00	6.00	6.00
10"	5.46	6.00	6.00	6.00	6.00	6.00
Volume Charges						
<u>Blocks</u>						
Summer	\$2.12	\$2.41	\$2.53	\$2.64	\$2.75	\$2.86
Blocks	1.92	2.41	2.53	2.64	2.75	0.00
High Elevation Surcharge						
<u>Zone</u>						
Zone 1	\$0.10	\$0.12	\$0.10	\$0.10	\$0.10	\$0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

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

Monthly Base Charge

Meter Size

5/8"x3/4"	\$29.04	\$32.99	\$34.87	\$36.44	\$37.90	\$39.41
1"	48.28	54.84	57.97	60.58	63.01	65.52
1/1/2"	97.08	110.28	116.57	121.82	126.70	131.75
2"	142.97	162.41	171.67	179.40	186.59	194.02
3"	300.29	341.14	360.58	376.81	391.91	407.52
4"	456.34	518.41	547.95	572.62	595.57	619.30
6"	859.21	976.08	1,031.70	1,078.15	1,121.35	1,166.03
8"	1,293.50	1,469.44	1,553.18	1,623.11	1,688.14	1,755.40
10"	1,946.26	2,210.99	2,336.99	2,442.21	2,540.06	2,641.26

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$6.21	\$6.82	\$6.82	\$6.82	\$6.82	\$6.82
1"	6.21	6.82	6.82	6.82	6.82	6.82
1/1/2"	6.21	6.82	6.82	6.82	6.82	6.82
2"	6.21	6.82	6.82	6.82	6.82	6.82
3"	6.21	6.82	6.82	6.82	6.82	6.82
4"	6.21	6.82	6.82	6.82	6.82	6.82
6"	6.21	6.82	6.82	6.82	6.82	6.82
8"	6.21	6.82	6.82	6.82	6.82	6.82
10"	6.21	6.82	6.82	6.82	6.82	6.82

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 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

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

Big Butte Surcharge w/ Backflow

Meter Size

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

Volume Charges

Blocks

Summer	\$2.81	\$3.19	\$3.35	\$3.50	\$3.65	\$3.79
Winter	2.61	2.99	3.11	3.25	3.38	3.52

High Elevation Surcharge

Zone 1	\$0.10	\$0.12	\$0.10	\$0.10	\$0.10	\$0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

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	Present Rates	Proposed Rates				
		<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>		13.3%	5.0%	4.5%	4.0%	4.0%
IRRIGATION (Outside City)						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$29.04	\$32.99	\$34.87	\$36.44	\$37.90	\$39.41
1"	48.28	54.84	57.97	60.58	63.01	65.52
1 1/2"	97.08	110.28	116.57	121.82	126.70	131.75
2"	142.97	162.41	171.67	179.40	186.59	194.02
3"	300.29	341.14	360.58	376.81	391.91	407.52
4"	456.34	518.41	547.95	572.62	595.57	619.30
6"	859.21	976.08	1,031.70	1,078.15	1,121.35	1,166.03
8"	1,293.50	1,469.44	1,553.18	1,623.11	1,688.14	1,755.40
10"	1,946.26	2,210.99	2,336.99	2,442.21	2,540.06	2,641.26
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$6.21	\$6.82	\$6.82	\$6.82	\$6.82	\$6.82
1"	6.21	6.82	6.82	6.82	6.82	6.82
1 1/2"	6.21	6.82	6.82	6.82	6.82	6.82
2"	6.21	6.82	6.82	6.82	6.82	6.82
3"	6.21	6.82	6.82	6.82	6.82	6.82
4"	6.21	6.82	6.82	6.82	6.82	6.82
6"	6.21	6.82	6.82	6.82	6.82	6.82
8"	6.21	6.82	6.82	6.82	6.82	6.82
10"	6.21	6.82	6.82	6.82	6.82	6.82
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>		13.3%	5.0%	4.5%	4.0%	4.0%

	Present Rates	Proposed Rates				
		FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
IRRIGATION (Outside City) - 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	\$2.81	\$3.19	\$3.35	\$3.50	\$3.65	\$2.51
Winter	2.81	3.19	3.35	3.50	3.65	2.51
High Elevation Surcharge						
Zone 1	\$0.10	\$0.12	\$0.10	\$0.10	\$0.10	\$0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	31.5%	5.0%	4.5%	4.0%	4.0%

DISTRICT CUSTOMER - Schedule 5

Monthly Base Charge

Meter Size

5/8"x3/4"	\$11.85	\$15.59	\$16.37	\$17.11	\$17.79	\$18.50
1"	18.68	24.58	25.81	26.97	28.04	29.16
1 1/2"	38.75	50.98	53.53	55.95	58.17	60.50
2"	58.49	76.95	80.80	84.45	87.81	91.31
3"	110.47	145.34	152.61	159.51	165.84	172.46
4"	177.96	234.13	245.84	256.95	267.17	277.83
6"	344.99	453.87	476.58	498.12	517.92	538.59
8"	539.45	709.71	745.21	778.90	809.86	842.18
10"	831.43	1,093.84	1,148.57	1,200.49	1,248.20	1,298.01

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

Fire Service (Detector Check)

Meter Size

2"	\$1.72	\$2.26	\$2.37	\$2.48	\$2.58	\$2.68
4"	30.05	39.48	41.41	43.33	45.08	46.82
6"	55.07	72.36	75.88	79.40	82.61	85.81
8"	84.19	110.62	116.01	121.39	126.29	131.18
10"	127.90	168.05	176.23	184.41	191.85	199.29

Volume Charges

Blocks

Summer	\$0.97	\$1.28	\$1.34	\$1.40	\$1.46	\$1.52
Winter	0.77	1.08	1.06	1.11	1.16	1.21

Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	26.8%	5.0%	4.5%	4.0%	4.0%

PARTNER CITIES - Schedule 6

Monthly Base Charge

Meter Size

2"	\$101.21	\$128.34	\$134.76	\$140.82	\$146.45	\$152.31
3"	191.32	242.60	254.74	266.20	276.84	287.92
4"	296.90	376.49	395.32	413.10	429.61	446.80
6"	545.94	692.28	726.91	759.60	789.97	821.58
8"	836.09	1,060.21	1,113.24	1,163.31	1,209.82	1,258.22
10"	1,272.41	1,613.49	1,694.20	1,770.39	1,841.17	1,914.84

Volume Charges

Blocks

Summer	\$1.12	\$1.42	\$1.49	\$1.56	\$1.62	\$1.68
Winter	0.92	1.22	1.29	1.36	1.42	1.48

Present Rates	Proposed Rates				
	<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>	13.6%	5.0%	4.5%	4.0%	4.0%

INTERMITTENT USERS - Schedule 7

Monthly Base

Meter Size

Varies by size and depends on appropriate customer class

High Elevation Service Charge

Meter Size

5/8"x3/4"	\$6.21	\$6.82	\$6.82	\$6.82	\$6.82	\$6.82
1"	6.21	6.82	6.82	6.82	6.82	6.82
1/1/2"	6.21	6.82	6.82	6.82	6.82	6.82
2"	6.21	6.82	6.82	6.82	6.82	6.82
3"	6.21	6.82	6.82	6.82	6.82	6.82
4"	6.21	6.82	6.82	6.82	6.82	6.82
6"	6.21	6.82	6.82	6.82	6.82	6.82
8"	6.21	6.82	6.82	6.82	6.82	6.82
10"	6.21	6.82	6.82	6.82	6.82	6.82

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	\$2.81	\$3.19	\$3.35	\$3.50	\$3.65	\$3.79
Winter	\$2.61	\$2.99	\$3.11	\$3.25	\$3.38	\$3.52

High Elevation Surcharge

Zone 1	\$0.10	\$0.12	\$0.10	\$0.10	\$0.10	\$0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

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

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	Present Rates	Proposed Rates				
		<i>FY 25/26</i>	<i>FY 26/27</i>	<i>FY 27/28</i>	<i>FY 28/29</i>	<i>FY 29/30</i>
<i>Proposed Rate Adj.</i>		13.6%	5.0%	4.5%	4.0%	4.0%
SPECIAL OUTSIDE CUSTOMERS - Schedule 8						
Monthly Base Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$29.04	\$33.00	\$34.65	\$36.21	\$37.66	\$39.17
1"	48.28	54.86	57.61	60.20	62.61	65.12
High Elevation Service Charge						
<u>Meter Size</u>						
5/8"x3/4"	\$6.21	\$6.82	\$6.82	\$6.82	\$6.82	\$6.82
1"	6.21	6.82	6.82	6.82	6.82	6.82
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>	\$0.10	0.12	0.10	0.10	0.10	0.10
Zone 2	0.20	0.24	0.20	0.20	0.20	0.20
Zone 3	0.30	0.36	0.30	0.30	0.30	0.30
Zone 4	0.40	0.48	0.40	0.40	0.40	0.40
Zone 5	0.50	0.60	0.50	0.50	0.50	0.50

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 1 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$22.83	\$25.94	\$3.11	13.6%
2	22.83	25.94	3.11	13.6%
4	22.83	25.94	3.11	13.6%
6	22.83	25.94	3.11	13.6%
8	22.83	25.94	3.11	13.6%
10	22.83	25.94	3.11	13.6%
12	22.83	25.94	3.11	13.6%
14	22.83	25.94	3.11	13.6%
16	22.83	25.94	3.11	13.6%
18	22.83	25.94	3.11	13.6%
20	22.83	25.94	3.11	13.6%
25	22.83	25.94	3.11	13.6%
30	22.83	25.94	3.11	13.6%
40	22.83	25.94	3.11	13.6%
60	22.83	25.94	3.11	13.6%

PRESENT RATES

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

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$25.94
4"	58.44
6"	106.67
8"	160.78
10"	242.19

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$25.94	\$27.24	\$1.30	5.0%
2	25.94	27.24	1.30	5.0%
4	25.94	27.24	1.30	5.0%
6	25.94	27.24	1.30	5.0%
8	25.94	27.24	1.30	5.0%
10	25.94	27.24	1.30	5.0%
12	25.94	27.24	1.30	5.0%
14	25.94	27.24	1.30	5.0%
16	25.94	27.24	1.30	5.0%
18	25.94	27.24	1.30	5.0%
20	25.94	27.24	1.30	5.0%
25	25.94	27.24	1.30	5.0%
30	25.94	27.24	1.30	5.0%
40	25.94	27.24	1.30	5.0%
60	25.94	27.24	1.30	5.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$25.94
4"	58.44
6"	106.67
8"	160.78
10"	242.19

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$27.24
4"	61.36
6"	112.00
8"	168.82
10"	254.30

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$27.24	\$28.47	\$1.23	4.5%
2	27.24	28.47	1.23	4.5%
4	27.24	28.47	1.23	4.5%
6	27.24	28.47	1.23	4.5%
8	27.24	28.47	1.23	4.5%
10	27.24	28.47	1.23	4.5%
12	27.24	28.47	1.23	4.5%
14	27.24	28.47	1.23	4.5%
16	27.24	28.47	1.23	4.5%
18	27.24	28.47	1.23	4.5%
20	27.24	28.47	1.23	4.5%
25	27.24	28.47	1.23	4.5%
30	27.24	28.47	1.23	4.5%
40	27.24	28.47	1.23	4.5%
60	27.24	28.47	1.23	4.5%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$27.24
4"	61.36
6"	112.00
8"	168.82
10"	254.30

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$28.47
4"	64.12
6"	117.04
8"	176.42
10"	265.74

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$28.47	\$29.61	\$1.14	4.0%
2	28.47	29.61	1.14	4.0%
4	28.47	29.61	1.14	4.0%
6	28.47	29.61	1.14	4.0%
8	28.47	29.61	1.14	4.0%
10	28.47	29.61	1.14	4.0%
12	28.47	29.61	1.14	4.0%
14	28.47	29.61	1.14	4.0%
16	28.47	29.61	1.14	4.0%
18	28.47	29.61	1.14	4.0%
20	28.47	29.61	1.14	4.0%
25	28.47	29.61	1.14	4.0%
30	28.47	29.61	1.14	4.0%
40	28.47	29.61	1.14	4.0%
60	28.47	29.61	1.14	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$28.47
4"	64.12
6"	117.04
8"	176.42
10"	265.74

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$29.61
4"	66.68
6"	121.72
8"	183.48
10"	276.37

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Inside 2" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$29.61	\$30.79	\$1.18	4.0%
2	29.61	30.79	1.18	4.0%
4	29.61	30.79	1.18	4.0%
6	29.61	30.79	1.18	4.0%
8	29.61	30.79	1.18	4.0%
10	29.61	30.79	1.18	4.0%
12	29.61	30.79	1.18	4.0%
14	29.61	30.79	1.18	4.0%
16	29.61	30.79	1.18	4.0%
18	29.61	30.79	1.18	4.0%
20	29.61	30.79	1.18	4.0%
25	29.61	30.79	1.18	4.0%
30	29.61	30.79	1.18	4.0%
40	29.61	30.79	1.18	4.0%
60	29.61	30.79	1.18	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$29.61
4"	66.68
6"	121.72
8"	183.48
10"	276.37

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$30.79
4"	69.35
6"	126.59
8"	190.82
10"	287.42

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 1 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$33.47	\$38.03	\$4.56	13.6%
2	33.47	38.03	4.56	13.6%
4	33.47	38.03	4.56	13.6%
6	33.47	38.03	4.56	13.6%
8	33.47	38.03	4.56	13.6%
10	33.47	38.03	4.56	13.6%
12	33.47	38.03	4.56	13.6%
14	33.47	38.03	4.56	13.6%
16	33.47	38.03	4.56	13.6%
18	33.47	38.03	4.56	13.6%
20	33.47	38.03	4.56	13.6%
25	33.47	38.03	4.56	13.6%
30	33.47	38.03	4.56	13.6%
40	33.47	38.03	4.56	13.6%
60	33.47	38.03	4.56	13.6%

PRESENT RATES		PROPOSED RATES	
<u>Line Size</u>	<u>\$/Acct.</u>	<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$33.47	2"	\$38.03
4"	73.75	4"	83.80
6"	133.79	6"	152.02
8"	198.04	8"	225.02
10"	294.96	10"	335.15

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

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$33.47	\$38.03	\$4.56	13.6%
2	33.47	38.03	4.56	13.6%
4	33.47	38.03	4.56	13.6%
6	33.47	38.03	4.56	13.6%
8	33.47	38.03	4.56	13.6%
10	33.47	38.03	4.56	13.6%
12	33.47	38.03	4.56	13.6%
14	33.47	38.03	4.56	13.6%
16	33.47	38.03	4.56	13.6%
18	33.47	38.03	4.56	13.6%
20	33.47	38.03	4.56	13.6%
25	33.47	38.03	4.56	13.6%
30	33.47	38.03	4.56	13.6%
40	33.47	38.03	4.56	13.6%
60	33.47	38.03	4.56	13.6%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$38.03
4"	83.80
6"	152.02
8"	225.02
10"	335.15

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$38.14
4"	85.90
6"	156.80
8"	236.35
10"	356.02

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$38.14	\$39.86	\$1.72	4.5%
2	38.14	39.86	1.72	4.5%
4	38.14	39.86	1.72	4.5%
6	38.14	39.86	1.72	4.5%
8	38.14	39.86	1.72	4.5%
10	38.14	39.86	1.72	4.5%
12	38.14	39.86	1.72	4.5%
14	38.14	39.86	1.72	4.5%
16	38.14	39.86	1.72	4.5%
18	38.14	39.86	1.72	4.5%
20	38.14	39.86	1.72	4.5%
25	38.14	39.86	1.72	4.5%
30	38.14	39.86	1.72	4.5%
40	38.14	39.86	1.72	4.5%
60	38.14	39.86	1.72	4.5%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$38.14
4"	85.90
6"	156.80
8"	236.35
10"	356.02

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$39.86
4"	89.77
6"	163.86
8"	246.99
10"	372.04

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$41.45	\$43.11	\$1.66	4.0%
2	41.45	43.11	1.66	4.0%
4	41.45	43.11	1.66	4.0%
6	41.45	43.11	1.66	4.0%
8	41.45	43.11	1.66	4.0%
10	41.45	43.11	1.66	4.0%
12	41.45	43.11	1.66	4.0%
14	41.45	43.11	1.66	4.0%
16	41.45	43.11	1.66	4.0%
18	41.45	43.11	1.66	4.0%
20	41.45	43.11	1.66	4.0%
25	41.45	43.11	1.66	4.0%
30	41.45	43.11	1.66	4.0%
40	41.45	43.11	1.66	4.0%
60	41.45	43.11	1.66	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$41.45
4"	93.35
6"	170.41
8"	256.87
10"	386.92

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$43.11
4"	97.09
6"	177.23
8"	267.15
10"	402.39

**Medford Water Commission
Water Financial Plan & COSA
Fire Standby Rates - Outside 2" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$39.86	\$41.45	\$1.59	4.0%
2	39.86	41.45	1.59	4.0%
4	39.86	41.45	1.59	4.0%
6	39.86	41.45	1.59	4.0%
8	39.86	41.45	1.59	4.0%
10	39.86	41.45	1.59	4.0%
12	39.86	41.45	1.59	4.0%
14	39.86	41.45	1.59	4.0%
16	39.86	41.45	1.59	4.0%
18	39.86	41.45	1.59	4.0%
20	39.86	41.45	1.59	4.0%
25	39.86	41.45	1.59	4.0%
30	39.86	41.45	1.59	4.0%
40	39.86	41.45	1.59	4.0%
60	39.86	41.45	1.59	4.0%

PRESENT RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$39.86
4"	89.77
6"	163.86
8"	246.99
10"	372.04

PROPOSED RATES

<u>Line Size</u>	<u>\$/Acct.</u>
2"	\$41.45
4"	93.35
6"	170.41
8"	256.87
10"	386.92

Schedule 1

Rates Effective: March 1, 2026

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"	\$22.83	\$25.94
<i>Per Service by Line Size; per month</i>	4"	51.43	58.44
	6"	93.88	106.67
	8"	141.50	160.78
	10"	213.15	242.19
	12"	320.99	364.72

Schedule 3

Rates Effective: March 1, 2026

**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"	\$33.47	\$38.03
<i>Per Service by Line Size; per month</i>	4"	73.75	83.80
	6"	133.79	152.02
	8"	198.04	225.02
	10"	294.96	335.15
	12"	439.25	499.09

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 1 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$20.88	\$23.72	\$2.84	13.6%
5	\$26.83	\$30.47	3.64	13.6%
10	\$37.58	\$42.67	5.09	13.5%
15	\$48.33	\$54.87	6.54	13.5%
20	\$59.08	\$67.07	7.99	13.5%
25	\$69.83	\$79.27	9.44	13.5%
35	\$101.03	\$114.67	13.64	13.5%
45	\$132.23	\$150.07	17.84	13.5%
60	\$179.03	\$203.17	24.14	13.5%
75	\$225.83	\$256.27	30.44	13.5%
100	\$303.83	\$344.77	40.94	13.5%
125	\$381.83	\$433.27	51.44	13.5%
150	\$459.83	\$521.77	61.94	13.5%
200	\$615.83	\$698.77	82.94	13.5%

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

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

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

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.72

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
0 - 5,000	\$1.35
6,000 - 25,000	2.44
> 25,000	3.54

<u>High Elevation Surcharge</u>	
Zone 1	\$0.12

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$30.62	\$31.86	\$1.24	4.1%
5	37.97	39.46	1.49	3.9%
10	50.77	52.81	2.04	4.0%
15	63.57	66.16	2.59	4.1%
20	76.37	79.51	3.14	4.1%
25	89.17	92.86	3.69	4.1%
35	125.77	131.06	5.29	4.2%
45	162.37	169.26	6.89	4.2%
60	217.27	226.56	9.29	4.3%
75	272.17	283.86	11.69	4.3%
100	363.67	379.36	15.69	4.3%
125	455.17	474.86	19.69	4.3%
150	546.67	570.36	23.69	4.3%
200	729.67	761.36	31.69	4.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.72	5/8"x3/4"	\$24.91
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
0 - 5,000	\$1.35	0 - 5,000	\$1.42
6,000 - 25,000	2.44	6,000 - 25,000	2.57
> 25,000	3.54	> 25,000	3.72
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.12	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$31.86	\$32.98	\$1.12	3.5%
5	39.46	40.88	1.42	3.6%
10	52.81	54.73	1.92	3.6%
15	66.16	68.58	2.42	3.7%
20	79.51	82.43	2.92	3.7%
25	92.86	96.28	3.42	3.7%
35	131.06	136.08	5.02	3.8%
45	169.26	175.88	6.62	3.9%
60	226.56	235.58	9.02	4.0%
75	283.86	295.28	11.42	4.0%
100	379.36	394.78	15.42	4.1%
125	474.86	494.28	19.42	4.1%
150	570.36	593.78	23.42	4.1%
200	761.36	792.78	31.42	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"	\$24.91	5/8"x3/4"	\$26.03
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
0 - 5,000	\$1.42	0 - 5,000	\$1.48
6,000 - 25,000	2.57	6,000 - 25,000	2.67
> 25,000	3.72	> 25,000	3.88
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$32.98	\$34.02	\$1.04	3.2%
5	40.88	42.22	1.34	3.3%
10	54.73	56.62	1.89	3.5%
15	68.58	71.02	2.44	3.6%
20	82.43	85.42	2.99	3.6%
25	96.28	99.82	3.54	3.7%
35	136.08	141.22	5.14	3.8%
45	175.88	182.62	6.74	3.8%
60	235.58	244.72	9.14	3.9%
75	295.28	306.82	11.54	3.9%
100	394.78	410.32	15.54	3.9%
125	494.28	513.82	19.54	4.0%
150	593.78	617.32	23.54	4.0%
200	792.78	824.32	31.54	4.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.03	5/8"x3/4"	\$27.07
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
0 - 5,000	\$1.48	0 - 5,000	\$1.54
6,000 - 25,000	2.67	6,000 - 25,000	2.78
> 25,000	3.88	> 25,000	4.04
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$34.02	\$35.10	\$1.08	3.2%
5	42.22	43.60	1.38	3.3%
10	56.62	58.55	1.93	3.4%
15	71.02	73.50	2.48	3.5%
20	85.42	88.45	3.03	3.5%
25	99.82	103.40	3.58	3.6%
35	141.22	146.30	5.08	3.6%
45	182.62	189.20	6.58	3.6%
60	244.72	253.55	8.83	3.6%
75	306.82	317.90	11.08	3.6%
100	410.32	425.15	14.83	3.6%
125	513.82	532.40	18.58	3.6%
150	617.32	639.65	22.33	3.6%
200	824.32	854.15	29.83	3.6%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$27.07	5/8"x3/4"	\$28.15
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
0 - 5,000	\$1.54	0 - 5,000	\$1.60
6,000 - 25,000	2.78	6,000 - 25,000	2.89
> 25,000	4.04	> 25,000	4.19
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

Schedule 2R

Rates Effective: March 1, 2026

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"	\$20.88	\$23.72
	1"	32.73	37.18
	1/1/2"	67.01	76.12
	2"	100.07	113.68
2) Special Fees			
a) High Elevation Water Service Charge		\$5.46	\$6.00
<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		\$1.19	\$1.35
6,000 - 25,000		2.15	2.44
> 25,000		3.12	3.54
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$20.88	\$23.72	\$2.84	13.6%
5	31.48	35.77	4.29	13.6%
10	42.08	47.82	5.74	13.6%
15	52.68	59.87	7.19	13.6%
20	63.28	71.92	8.64	13.7%
25	73.88	83.97	10.09	13.7%
35	95.08	108.07	12.99	13.7%
45	116.28	132.17	15.89	13.7%
60	148.08	168.32	20.24	13.7%
75	179.88	204.47	24.59	13.7%
100	232.88	264.72	31.84	13.7%
125	285.88	324.97	39.09	13.7%
150	338.88	385.22	46.34	13.7%
200	444.88	505.72	60.84	13.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$20.88	5/8"x3/4"	\$23.72
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46	5/8"x3/4"	\$6.00
<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	\$2.41
Winter	1.92	Winter	2.21
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.12

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$29.72	\$30.91	\$1.19	4.0%
5	42.37	44.06	1.69	4.0%
10	55.02	57.21	2.19	4.0%
15	67.67	70.36	2.69	4.0%
20	80.32	83.51	3.19	4.0%
25	92.97	96.66	3.69	4.0%
35	118.27	122.96	4.69	4.0%
45	143.57	149.26	5.69	4.0%
60	181.52	188.71	7.19	4.0%
75	219.47	228.16	8.69	4.0%
100	282.72	293.91	11.19	4.0%
125	345.97	359.66	13.69	4.0%
150	409.22	425.41	16.19	4.0%
200	535.72	556.91	21.19	4.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.72	5/8"x3/4"	\$24.91
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.41	Summer	\$2.53
Winter	2.21	Winter	2.29
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.12	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$30.91	\$32.03	\$1.12	3.6%
5	44.06	45.73	1.67	3.8%
10	57.21	59.43	2.22	3.9%
15	70.36	73.13	2.77	3.9%
20	83.51	86.83	3.32	4.0%
25	96.66	100.53	3.87	4.0%
35	122.96	127.93	4.97	4.0%
45	149.26	155.33	6.07	4.1%
60	188.71	196.43	7.72	4.1%
75	228.16	237.53	9.37	4.1%
100	293.91	306.03	12.12	4.1%
125	359.66	374.53	14.87	4.1%
150	425.41	443.03	17.62	4.1%
200	556.91	580.03	23.12	4.2%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$24.91	5/8"x3/4"	\$26.03
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.53	Summer	\$2.64
Winter	2.29	Winter	2.39
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$32.03	\$33.07	\$1.04	3.2%
5	45.73	47.32	1.59	3.5%
10	59.43	61.57	2.14	3.6%
15	73.13	75.82	2.69	3.7%
20	86.83	90.07	3.24	3.7%
25	100.53	104.32	3.79	3.8%
35	127.93	132.82	4.89	3.8%
45	155.33	161.32	5.99	3.9%
60	196.43	204.07	7.64	3.9%
75	237.53	246.82	9.29	3.9%
100	306.03	318.07	12.04	3.9%
125	374.53	389.32	14.79	3.9%
150	443.03	460.57	17.54	4.0%
200	580.03	603.07	23.04	4.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.03	5/8"x3/4"	\$27.07
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.64	Summer	\$2.75
Winter	2.39	Winter	2.49
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$33.07	\$34.15	\$1.08	3.3%
5	47.32	48.95	1.63	3.4%
10	61.57	63.75	2.18	3.5%
15	75.82	78.55	2.73	3.6%
20	90.07	93.35	3.28	3.6%
25	104.32	108.15	3.83	3.7%
35	132.82	137.75	4.93	3.7%
45	161.32	167.35	6.03	3.7%
60	204.07	211.75	7.68	3.8%
75	246.82	256.15	9.33	3.8%
100	318.07	330.15	12.08	3.8%
125	389.32	404.15	14.83	3.8%
150	460.57	478.15	17.58	3.8%
200	603.07	626.15	23.08	3.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$27.07	5/8"x3/4"	\$28.15
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.75	Summer	\$2.86
Winter	2.49	Winter	2.59
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

Schedule 2C

Rates Effective: March 1, 2026

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"	\$20.88	\$23.72
	1"	32.73	37.18
	1/1/2"	67.01	76.12
	2"	100.07	113.68
	3"	198.63	225.65
	4"	310.72	352.98
	6"	595.24	676.20
	8"	914.92	1,039.36
	10"	1,395.47	1,585.28
2) Special Fees			
a) High Elevation Water Service Charge		\$5.46	\$6.00
<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.		\$2.12	\$2.41
Winter - Water Billed during October through March.		1.92	2.21
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$20.88	\$23.72	\$2.84	13.6%
5	31.48	35.77	4.29	13.6%
10	42.08	47.82	5.74	13.6%
15	52.68	59.87	7.19	13.6%
20	63.28	71.92	8.64	13.7%
25	73.88	83.97	10.09	13.7%
35	95.08	108.07	12.99	13.7%
45	116.28	132.17	15.89	13.7%
60	148.08	168.32	20.24	13.7%
75	179.88	204.47	24.59	13.7%
100	232.88	264.72	31.84	13.7%
125	285.88	324.97	39.09	13.7%
150	338.88	385.22	46.34	13.7%
200	444.88	505.72	60.84	13.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$20.88	5/8"x3/4"	\$23.72
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$5.46	5/8"x3/4"	\$6.00
<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	\$2.41
Winter	1.92	Winter	2.41
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.12

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$29.72	\$30.91	\$1.19	4.0%
5	42.37	44.06	1.69	4.0%
10	55.02	57.21	2.19	4.0%
15	67.67	70.36	2.69	4.0%
20	80.32	83.51	3.19	4.0%
25	92.97	96.66	3.69	4.0%
35	118.27	122.96	4.69	4.0%
45	143.57	149.26	5.69	4.0%
60	181.52	188.71	7.19	4.0%
75	219.47	228.16	8.69	4.0%
100	282.72	293.91	11.19	4.0%
125	345.97	359.66	13.69	4.0%
150	409.22	425.41	16.19	4.0%
200	535.72	556.91	21.19	4.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$23.72	5/8"x3/4"	\$24.91
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.41	Summer	\$2.53
Winter	2.41	Winter	2.53
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.12	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$30.91	\$32.03	\$1.12	3.6%
5	44.06	45.73	1.67	3.8%
10	57.21	59.43	2.22	3.9%
15	70.36	73.13	2.77	3.9%
20	83.51	86.83	3.32	4.0%
25	96.66	100.53	3.87	4.0%
35	122.96	127.93	4.97	4.0%
45	149.26	155.33	6.07	4.1%
60	188.71	196.43	7.72	4.1%
75	228.16	237.53	9.37	4.1%
100	293.91	306.03	12.12	4.1%
125	359.66	374.53	14.87	4.1%
150	425.41	443.03	17.62	4.1%
200	556.91	580.03	23.12	4.2%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$24.91	5/8"x3/4"	\$26.03
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.53	Summer	\$2.64
Winter	2.53	Winter	2.64
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$32.03	\$33.07	\$1.04	3.2%
5	45.73	47.32	1.59	3.5%
10	59.43	61.57	2.14	3.6%
15	73.13	75.82	2.69	3.7%
20	86.83	90.07	3.24	3.7%
25	100.53	104.32	3.79	3.8%
35	127.93	132.82	4.89	3.8%
45	155.33	161.32	5.99	3.9%
60	196.43	204.07	7.64	3.9%
75	237.53	246.82	9.29	3.9%
100	306.03	318.07	12.04	3.9%
125	374.53	389.32	14.79	3.9%
150	443.03	460.57	17.54	4.0%
200	580.03	603.07	23.04	4.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$26.03	5/8"x3/4"	\$27.07
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.64	Summer	\$2.75
Winter	2.64	Winter	2.75
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Inside 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$33.07	\$34.15	\$1.08	3.3%
5	47.32	48.95	1.63	3.4%
10	61.57	63.75	2.18	3.5%
15	75.82	78.55	2.73	3.6%
20	90.07	93.35	3.28	3.6%
25	104.32	108.15	3.83	3.7%
35	132.82	137.75	4.93	3.7%
45	161.32	167.35	6.03	3.7%
60	204.07	211.75	7.68	3.8%
75	246.82	256.15	9.33	3.8%
100	318.07	330.15	12.08	3.8%
125	389.32	404.15	14.83	3.8%
150	460.57	478.15	17.58	3.8%
200	603.07	626.15	23.08	3.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$27.07	5/8"x3/4"	\$28.15
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.00	5/8"x3/4"	\$6.00
<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	\$2.75	Summer	\$2.86
Winter	2.75	Winter	2.86
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

Schedule 9

Rates Effective: March 1, 2026

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"	\$20.88	\$23.72
	1"	32.73	37.18
	1/1/2"	67.01	76.12
	2"	100.07	113.68
	3"	198.63	225.65
	4"	310.72	352.98
	6"	595.24	676.20
	8"	914.92	1,039.36
	10"	1,395.47	1,585.28
2) Special Fees			
a) High Elevation Water Service Charge		\$5.46	\$6.00
<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		\$2.12	\$2.41
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$29.04	\$32.99	\$3.95	13.6%
5	\$37.74	\$42.84	5.10	13.5%
10	\$53.59	\$60.84	7.25	13.5%
15	\$69.44	\$78.84	9.40	13.5%
20	\$85.29	\$96.84	11.55	13.5%
25	\$101.14	\$114.84	13.70	13.5%
35	\$147.64	\$167.64	20.00	13.5%
45	\$194.14	\$220.44	26.30	13.5%
60	\$263.89	\$299.64	35.75	13.5%
75	\$333.64	\$378.84	45.20	13.5%
100	\$449.89	\$510.84	60.95	13.5%
125	\$566.14	\$642.84	76.70	13.5%
150	\$682.39	\$774.84	92.45	13.5%
200	\$914.89	\$1,038.84	123.95	13.5%

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>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

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$32.99

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82

<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	\$1.97
6,000 - 25,000	3.60
> 25,000	5.28

<u>High Elevation Surcharge</u>	
Zone 1	\$0.12

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$40.71	\$42.64	\$1.93	4.7%
5	51.16	53.65	2.49	4.9%
10	69.76	73.17	3.41	4.9%
15	88.36	92.68	4.32	4.9%
20	106.96	112.20	5.24	4.9%
25	125.56	131.72	6.16	4.9%
35	179.56	187.78	8.22	4.6%
45	233.56	243.83	10.27	4.4%
60	314.56	327.92	13.36	4.2%
75	395.56	412.00	16.44	4.2%
100	530.56	552.14	21.58	4.1%
125	665.56	692.28	26.72	4.0%
150	800.56	832.42	31.86	4.0%
200	1,070.56	1,112.70	42.14	3.9%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$32.99

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82

<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	\$1.97
6,000 - 25,000	3.60
> 25,000	5.28

<u>High Elevation Surcharge</u>	
Zone 1	\$0.12

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$34.87

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82

<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	\$2.10
6,000 - 25,000	3.80
> 25,000	5.51

<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 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$42.64	\$44.21	\$1.57	3.7%
5	53.65	55.66	2.01	3.8%
10	73.17	75.92	2.75	3.8%
15	92.68	96.18	3.49	3.8%
20	112.20	116.44	4.23	3.8%
25	131.72	136.69	4.97	3.8%
35	187.78	195.12	7.34	3.9%
45	243.83	253.54	9.71	4.0%
60	327.92	341.18	13.26	4.0%
75	412.00	428.81	16.81	4.1%
100	552.14	574.87	22.73	4.1%
125	692.28	720.93	28.65	4.1%
150	832.42	866.99	34.57	4.2%
200	1,112.70	1,159.11	46.41	4.2%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$34.87	5/8"x3/4"	\$36.44
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>		<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$2.10	0 - 5,000	\$2.19
6,000 - 25,000	3.80	6,000 - 25,000	3.95
> 25,000	5.51	> 25,000	5.74
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$44.21	\$45.67	\$1.46	3.3%
5	55.66	57.57	1.90	3.4%
10	75.92	78.64	2.72	3.6%
15	96.18	99.71	3.53	3.7%
20	116.44	120.78	4.35	3.7%
25	136.69	141.85	5.16	3.8%
35	195.12	202.65	7.53	3.9%
45	253.54	263.44	9.90	3.9%
60	341.18	354.63	13.45	3.9%
75	428.81	445.81	17.00	4.0%
100	574.87	597.79	22.92	4.0%
125	720.93	749.77	28.84	4.0%
150	866.99	901.75	34.76	4.0%
200	1,159.11	1,205.71	46.60	4.0%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$36.44	5/8"x3/4"	\$37.90
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks (per 1,000 gal per month)</u>		<u>Blocks (per 1,000 gal per month)</u>	
0 - 5,000	\$2.19	0 - 5,000	\$2.28
6,000 - 25,000	3.95	6,000 - 25,000	4.11
> 25,000	5.74	> 25,000	5.98
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Single Family Residential - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
0	\$45.67	\$47.18	\$1.51	3.3%
5	57.57	59.52	1.95	3.4%
10	78.64	81.41	2.77	3.5%
15	99.71	103.29	3.58	3.6%
20	120.78	125.18	4.40	3.6%
25	141.85	147.06	5.21	3.7%
35	202.65	210.08	7.43	3.7%
45	263.44	273.09	9.65	3.7%
60	354.63	367.61	12.98	3.7%
75	445.81	462.12	16.31	3.7%
100	597.79	619.65	21.86	3.7%
125	749.77	777.18	27.41	3.7%
150	901.75	934.71	32.96	3.7%
200	1,205.71	1,249.77	44.06	3.7%

PRESENT RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$37.90

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82

<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	\$2.28
6,000 - 25,000	4.11
> 25,000	5.98

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

PROPOSED RATES

<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$39.41

<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82

<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	\$2.37
6,000 - 25,000	4.28
> 25,000	6.20

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

Schedule 4R

Rates Effective: March 1, 2026

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"	\$29.04	\$32.99
	1"	48.28	54.84
	1/1/2"	97.08	110.28
	2"	142.97	162.41
	3"	300.29	341.14
	4"	456.34	518.41
	6"	859.21	976.08
	8"	1,293.50	1,469.44
	10"	1,946.26	2,210.99
2) Special Fees			
a) High Elevation Water Service Charge <i>Per month, per meter; surcharge where booster pumping is provided</i>		\$6.21	\$6.82
b) Service from Big Butte Springs Pipelines Surcharge <i>per meter, per month</i>		\$5.13	\$5.13
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		\$1.74	\$1.97
6,000 - 25,000		3.17	3.60
> 25,000		4.65	5.28
2) High Elevation Water Gallonage Surcharge <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>		\$0.10	\$0.12

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 1 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$29.04	\$32.99	\$3.95	13.6%
5	43.09	48.94	5.85	13.6%
10	57.14	64.89	7.75	13.6%
15	71.19	80.84	9.65	13.6%
20	85.24	96.79	11.55	13.5%
25	99.29	112.74	13.45	13.5%
35	127.39	144.64	17.25	13.5%
45	155.49	176.54	21.05	13.5%
60	197.64	224.39	26.75	13.5%
75	239.79	272.24	32.45	13.5%
100	310.04	351.99	41.95	13.5%
125	380.29	431.74	51.45	13.5%
150	450.54	511.49	60.95	13.5%
200	591.04	670.99	79.95	13.5%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$29.04	5/8"x3/4"	\$32.99
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.82
<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	\$3.19
Winter	2.61	Winter	2.99
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.12

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$39.81	\$41.69	\$1.88	4.7%
5	56.36	58.94	2.58	4.6%
10	72.91	76.19	3.28	4.5%
15	89.46	93.44	3.98	4.4%
20	106.01	110.69	4.68	4.4%
25	122.56	127.94	5.38	4.4%
35	155.66	162.44	6.78	4.4%
45	188.76	196.94	8.18	4.3%
60	238.41	248.69	10.28	4.3%
75	288.06	300.44	12.38	4.3%
100	370.81	386.69	15.88	4.3%
125	453.56	472.94	19.38	4.3%
150	536.31	559.19	22.88	4.3%
200	701.81	731.69	29.88	4.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$32.99	5/8"x3/4"	\$34.87
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.19	Summer	\$3.35
Winter	2.99	Winter	3.11
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.12	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$41.69	\$43.26	\$1.57	3.8%
5	58.94	61.26	2.32	3.9%
10	76.19	79.26	3.07	4.0%
15	93.44	97.26	3.82	4.1%
20	110.69	115.26	4.57	4.1%
25	127.94	133.26	5.32	4.2%
35	162.44	169.26	6.82	4.2%
45	196.94	205.26	8.32	4.2%
60	248.69	259.26	10.57	4.3%
75	300.44	313.26	12.82	4.3%
100	386.69	403.26	16.57	4.3%
125	472.94	493.26	20.32	4.3%
150	559.19	583.26	24.07	4.3%
200	731.69	763.26	31.57	4.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$34.87	5/8"x3/4"	\$36.44
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.35	Summer	\$3.50
Winter	3.11	Winter	3.25
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$43.26	\$44.72	\$1.46	3.4%
5	61.26	63.47	2.21	3.6%
10	79.26	82.22	2.96	3.7%
15	97.26	100.97	3.71	3.8%
20	115.26	119.72	4.46	3.9%
25	133.26	138.47	5.21	3.9%
35	169.26	175.97	6.71	4.0%
45	205.26	213.47	8.21	4.0%
60	259.26	269.72	10.46	4.0%
75	313.26	325.97	12.71	4.1%
100	403.26	419.72	16.46	4.1%
125	493.26	513.47	20.21	4.1%
150	583.26	607.22	23.96	4.1%
200	763.26	794.72	31.46	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"	\$36.44	5/8"x3/4"	\$37.90
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.50	Summer	\$3.65
Winter	3.25	Winter	3.38
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Non-Residential/Multi-Family - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$44.72	\$46.23	\$1.51	3.4%
5	63.47	65.68	2.21	3.5%
10	82.22	85.13	2.91	3.5%
15	100.97	104.58	3.61	3.6%
20	119.72	124.03	4.31	3.6%
25	138.47	143.48	5.01	3.6%
35	175.97	182.38	6.41	3.6%
45	213.47	221.28	7.81	3.7%
60	269.72	279.63	9.91	3.7%
75	325.97	337.98	12.01	3.7%
100	419.72	435.23	15.51	3.7%
125	513.47	532.48	19.01	3.7%
150	607.22	629.73	22.51	3.7%
200	794.72	824.23	29.51	3.7%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$37.90	5/8"x3/4"	\$39.41
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.65	Summer	\$3.79
Winter	3.38	Winter	3.52
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

Schedule 4C

Rates Effective: March 1, 2026

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"	\$29.04	\$32.99
		1"	48.28	54.84
		1/1/2"	97.08	110.28
		2"	142.97	162.41
		3"	300.29	341.14
		4"	456.34	518.41
		6"	859.21	976.08
		8"	1,293.50	1,469.44
		10"	1,946.26	2,210.99
2)	Special Fees			
	a) High Elevation Water Service Charge		\$6.21	\$6.82
	<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.		\$2.81	\$3.19
	Winter - Water billed during October through March		2.61	2.99
2)	High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
	<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 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$29.04	\$32.99	\$3.95	13.6%
5	43.09	48.94	5.85	13.6%
10	57.14	64.89	7.75	13.6%
15	71.19	80.84	9.65	13.6%
20	85.24	96.79	11.55	13.5%
25	99.29	112.74	13.45	13.5%
35	127.39	144.64	17.25	13.5%
45	155.49	176.54	21.05	13.5%
60	197.64	224.39	26.75	13.5%
75	239.79	272.24	32.45	13.5%
100	310.04	351.99	41.95	13.5%
125	380.29	431.74	51.45	13.5%
150	450.54	511.49	60.95	13.5%
200	591.04	670.99	79.95	13.5%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$29.04	5/8"x3/4"	\$32.99
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.21	5/8"x3/4"	\$6.82
<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	\$3.19
Winter	2.81	Winter	3.19
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.12

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$39.81	\$41.69	\$1.88	4.7%
5	56.36	58.94	2.58	4.6%
10	72.91	76.19	3.28	4.5%
15	89.46	93.44	3.98	4.4%
20	106.01	110.69	4.68	4.4%
25	122.56	127.94	5.38	4.4%
35	155.66	162.44	6.78	4.4%
45	188.76	196.94	8.18	4.3%
60	238.41	248.69	10.28	4.3%
75	288.06	300.44	12.38	4.3%
100	370.81	386.69	15.88	4.3%
125	453.56	472.94	19.38	4.3%
150	536.31	559.19	22.88	4.3%
200	701.81	731.69	29.88	4.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$32.99	5/8"x3/4"	\$34.87
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.19	Summer	\$3.35
Winter	3.19	Winter	3.35
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.12	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$41.69	\$43.26	\$1.57	3.8%
5	58.94	61.26	2.32	3.9%
10	76.19	79.26	3.07	4.0%
15	93.44	97.26	3.82	4.1%
20	110.69	115.26	4.57	4.1%
25	127.94	133.26	5.32	4.2%
35	162.44	169.26	6.82	4.2%
45	196.94	205.26	8.32	4.2%
60	248.69	259.26	10.57	4.3%
75	300.44	313.26	12.82	4.3%
100	386.69	403.26	16.57	4.3%
125	472.94	493.26	20.32	4.3%
150	559.19	583.26	24.07	4.3%
200	731.69	763.26	31.57	4.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$34.87	5/8"x3/4"	\$36.44
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.35	Summer	\$3.50
Winter	3.35	Winter	3.50
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$43.26	\$44.72	\$1.46	3.4%
5	61.26	63.47	2.21	3.6%
10	79.26	82.22	2.96	3.7%
15	97.26	100.97	3.71	3.8%
20	115.26	119.72	4.46	3.9%
25	133.26	138.47	5.21	3.9%
35	169.26	175.97	6.71	4.0%
45	205.26	213.47	8.21	4.0%
60	259.26	269.72	10.46	4.0%
75	313.26	325.97	12.71	4.1%
100	403.26	419.72	16.46	4.1%
125	493.26	513.47	20.21	4.1%
150	583.26	607.22	23.96	4.1%
200	763.26	794.72	31.46	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"	\$36.44	5/8"x3/4"	\$37.90
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.50	Summer	\$3.65
Winter	3.50	Winter	3.65
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

**Medford Water Commission
Water Financial Plan & COSA
Irrigation - Outside 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$44.72	\$46.23	\$1.51	3.4%
5	63.47	59.28	(4.19)	-6.6%
10	82.22	72.33	(9.89)	-12.0%
15	100.97	85.38	(15.59)	-15.4%
20	119.72	98.43	(21.29)	-17.8%
25	138.47	111.48	(26.99)	-19.5%
35	175.97	137.58	(38.39)	-21.8%
45	213.47	163.68	(49.79)	-23.3%
60	269.72	202.83	(66.89)	-24.8%
75	325.97	241.98	(83.99)	-25.8%
100	419.72	307.23	(112.49)	-26.8%
125	513.47	372.48	(140.99)	-27.5%
150	607.22	437.73	(169.49)	-27.9%
200	794.72	568.23	(226.49)	-28.5%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$37.90	5/8"x3/4"	\$39.41
<u>High Elevation Service Charge</u>		<u>High Elevation Service Charge</u>	
5/8"x3/4"	\$6.82	5/8"x3/4"	\$6.82
<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	\$3.65	Summer	\$2.51
Winter	3.65	Winter	2.51
<u>High Elevation Surcharge</u>		<u>High Elevation Surcharge</u>	
Zone 1	\$0.10	Zone 1	\$0.10

Schedule 10

Rates Effective: March 1, 2026

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"	\$29.04	\$32.99
	1"	48.28	54.84
	1 1/2"	97.08	110.28
	2"	142.97	162.41
	3"	300.29	341.14
	4"	456.34	518.41
	6"	859.21	976.08
	8"	1,293.50	1,469.44
	10"	1,946.26	2,210.99
2) Special Fees			
a) High Elevation Water Service Charge		\$6.21	\$6.82
<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		\$2.81	\$3.19
2) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$12.75	\$16.49	\$3.74	29.3%
5	17.60	22.89	5.29	30.1%
10	22.45	29.29	6.84	30.5%
15	27.30	35.69	8.39	30.7%
20	32.15	42.09	9.94	30.9%
25	37.00	48.49	11.49	31.1%
35	46.70	61.29	14.59	31.2%
45	56.40	74.09	17.69	31.4%
60	70.95	93.29	22.34	31.5%
75	85.50	112.49	26.99	31.6%
100	109.75	144.49	34.74	31.7%
125	134.00	176.49	42.49	31.7%
150	158.25	208.49	50.24	31.7%
200	206.75	272.49	65.74	31.8%

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"	\$15.59

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

<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>	
Summer	\$1.28
Winter	1.08

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$16.49	\$17.32	\$0.83	5.0%
5	22.89	24.02	1.13	4.9%
10	29.29	30.72	1.43	4.9%
15	35.69	37.42	1.73	4.8%
20	42.09	44.12	2.03	4.8%
25	48.49	50.82	2.33	4.8%
35	61.29	64.22	2.93	4.8%
45	74.09	77.62	3.53	4.8%
60	93.29	97.72	4.43	4.7%
75	112.49	117.82	5.33	4.7%
100	144.49	151.32	6.83	4.7%
125	176.49	184.82	8.33	4.7%
150	208.49	218.32	9.83	4.7%
200	272.49	285.32	12.83	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"	\$15.59	5/8"x3/4"	\$16.37
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.28	Summer	\$1.34
Winter	1.08	Winter	1.06

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$17.32	\$18.06	\$0.74	4.3%
5	24.02	25.06	1.04	4.3%
10	30.72	32.06	1.34	4.4%
15	37.42	39.06	1.64	4.4%
20	44.12	46.06	1.94	4.4%
25	50.82	53.06	2.24	4.4%
35	64.22	67.06	2.84	4.4%
45	77.62	81.06	3.44	4.4%
60	97.72	102.06	4.34	4.4%
75	117.82	123.06	5.24	4.4%
100	151.32	158.06	6.74	4.5%
125	184.82	193.06	8.24	4.5%
150	218.32	228.06	9.74	4.5%
200	285.32	298.06	12.74	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"	\$16.37	5/8"x3/4"	\$17.11
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.34	Summer	\$1.40
Winter	1.06	Winter	1.11

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$18.06	\$18.74	\$0.68	3.8%
5	25.06	26.04	0.98	3.9%
10	32.06	33.34	1.28	4.0%
15	39.06	40.64	1.58	4.0%
20	46.06	47.94	1.88	4.1%
25	53.06	55.24	2.18	4.1%
35	67.06	69.84	2.78	4.1%
45	81.06	84.44	3.38	4.2%
60	102.06	106.34	4.28	4.2%
75	123.06	128.24	5.18	4.2%
100	158.06	164.74	6.68	4.2%
125	193.06	201.24	8.18	4.2%
150	228.06	237.74	9.68	4.2%
200	298.06	310.74	12.68	4.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$17.11	5/8"x3/4"	\$17.79
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.40	Summer	\$1.46
Winter	1.11	Winter	1.16

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$18.74	\$19.45	\$0.71	3.8%
5	26.04	27.05	1.01	3.9%
10	33.34	34.65	1.31	3.9%
15	40.64	42.25	1.61	4.0%
20	47.94	49.85	1.91	4.0%
25	55.24	57.45	2.21	4.0%
35	69.84	72.65	2.81	4.0%
45	84.44	87.85	3.41	4.0%
60	106.34	110.65	4.31	4.1%
75	128.24	133.45	5.21	4.1%
100	164.74	171.45	6.71	4.1%
125	201.24	209.45	8.21	4.1%
150	237.74	247.45	9.71	4.1%
200	310.74	323.45	12.71	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"	\$17.79	5/8"x3/4"	\$18.50
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.46	Summer	\$1.52
Winter	1.16	Winter	1.21

Schedule 5

Rates Effective: March 1, 2026

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

Base Charge		Meter Size	Present Rates	Calculated Rates
1)	Normal Monthly Fee	5/8"x3/4"	\$11.85	\$15.59
		1"	18.68	24.58
		1 1/2"	38.75	50.98
		2"	58.49	76.95
		3"	110.47	145.34
		4"	177.96	234.13
		6"	344.99	453.87
		8"	539.45	709.71
		10"	831.43	1,093.84
2)	Special Fees			
	a) Residential Backflow Monthly Fee		\$0.90	\$0.90
	b) Fire Service by Detector Check Size	2"	\$1.72	\$2.26
		4"	30.05	39.48
		6"	55.07	72.36
		8"	84.19	110.62
		10"	127.90	168.05
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,</i>			
	<i>plus 6 percent thereof.</i>			
	<u>Blocks</u>			
	Summer - Water Billed during April through Sept.		\$0.97	\$1.28
	Winter - Water Billed during October through March.		0.77	1.08

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 1 Rates - FY 2027**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$12.75	\$16.49	\$3.74	29.3%
5	17.60	22.89	5.29	30.1%
10	22.45	29.29	6.84	30.5%
15	27.30	35.69	8.39	30.7%
20	32.15	42.09	9.94	30.9%
25	37.00	48.49	11.49	31.1%
35	46.70	61.29	14.59	31.2%
45	56.40	74.09	17.69	31.4%
60	70.95	93.29	22.34	31.5%
75	85.50	112.49	26.99	31.6%
100	109.75	144.49	34.74	31.7%
125	134.00	176.49	42.49	31.7%
150	158.25	208.49	50.24	31.7%
200	206.75	272.49	65.74	31.8%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$11.85	5/8"x3/4"	\$15.59
<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>	
Summer	\$0.97	Summer	\$1.28
Winter	0.77	Winter	1.08

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 2 Rates - FY 2028**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$16.49	\$17.32	\$0.83	5.0%
5	22.89	24.02	1.13	4.9%
10	29.29	30.72	1.43	4.9%
15	35.69	37.42	1.73	4.8%
20	42.09	44.12	2.03	4.8%
25	48.49	50.82	2.33	4.8%
35	61.29	64.22	2.93	4.8%
45	74.09	77.62	3.53	4.8%
60	93.29	97.72	4.43	4.7%
75	112.49	117.82	5.33	4.7%
100	144.49	151.32	6.83	4.7%
125	176.49	184.82	8.33	4.7%
150	208.49	218.32	9.83	4.7%
200	272.49	285.32	12.83	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"	\$15.59	5/8"x3/4"	\$16.37
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.90	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.28	Summer	\$1.34
Winter	1.08	Winter	1.06

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 3 Rates - FY 2029**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$17.32	\$18.06	\$0.74	4.3%
5	24.02	25.06	1.04	4.3%
10	30.72	32.06	1.34	4.4%
15	37.42	39.06	1.64	4.4%
20	44.12	46.06	1.94	4.4%
25	50.82	53.06	2.24	4.4%
35	64.22	67.06	2.84	4.4%
45	77.62	81.06	3.44	4.4%
60	97.72	102.06	4.34	4.4%
75	117.82	123.06	5.24	4.4%
100	151.32	158.06	6.74	4.5%
125	184.82	193.06	8.24	4.5%
150	218.32	228.06	9.74	4.5%
200	285.32	298.06	12.74	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"	\$16.37	5/8"x3/4"	\$17.11
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.34	Summer	\$1.40
Winter	1.06	Winter	1.11

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 4 Rates - FY 2030**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$18.06	\$18.74	\$0.68	3.8%
5	25.06	26.04	0.98	3.9%
10	32.06	33.34	1.28	4.0%
15	39.06	40.64	1.58	4.0%
20	46.06	47.94	1.88	4.1%
25	53.06	55.24	2.18	4.1%
35	67.06	69.84	2.78	4.1%
45	81.06	84.44	3.38	4.2%
60	102.06	106.34	4.28	4.2%
75	123.06	128.24	5.18	4.2%
100	158.06	164.74	6.68	4.2%
125	193.06	201.24	8.18	4.2%
150	228.06	237.74	9.68	4.2%
200	298.06	310.74	12.68	4.3%

PRESENT RATES		PROPOSED RATES	
<u>Monthly Base Charge</u>	<u>\$/Acct.</u>	<u>Monthly Base Charge</u>	<u>\$/Acct.</u>
5/8"x3/4"	\$17.11	5/8"x3/4"	\$17.79
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.40	Summer	\$1.46
Winter	1.11	Winter	1.16

**Medford Water Commission
Water Financial Plan & COSA
District Customers 5/8"x3/4" Meter
Year 5 Rates - FY 2031**

Consumption (1,000 gal)	Present Rates	Proposed Rates	Difference	
			\$	%
Summer				
0	\$18.74	\$19.45	\$0.71	3.8%
5	26.04	27.05	1.01	3.9%
10	33.34	34.65	1.31	3.9%
15	40.64	42.25	1.61	4.0%
20	47.94	49.85	1.91	4.0%
25	55.24	57.45	2.21	4.0%
35	69.84	72.65	2.81	4.0%
45	84.44	87.85	3.41	4.0%
60	106.34	110.65	4.31	4.1%
75	128.24	133.45	5.21	4.1%
100	164.74	171.45	6.71	4.1%
125	201.24	209.45	8.21	4.1%
150	237.74	247.45	9.71	4.1%
200	310.74	323.45	12.71	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"	\$17.79	5/8"x3/4"	\$18.50
<u>Residential Backflow Fee</u>		<u>Residential Backflow Fee</u>	
5/8"x3/4"	\$0.95	5/8"x3/4"	\$0.95
<u>Volume Charges</u>	<u>\$/1,000 Gal</u>	<u>Volume Charges</u>	<u>\$/1,000 Gal</u>
<u>Blocks</u>		<u>Blocks</u>	
Summer	\$1.46	Summer	\$1.52
Winter	1.16	Winter	1.21

Schedule 6

Rates Effective: March 1, 2026

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"	\$101.21	\$128.34
	3"	191.32	242.60
	4"	296.90	376.49
	6"	545.94	692.28
	8"	836.09	1,060.21
	10"	1,272.41	1,613.49

Consumption Charges

1) Water Gallonage Charge

All gallonage, per 1,000 gallons.

Blocks

Summer - Water Billed during April through Sept.	\$1.12	\$1.42
Winter - Water billed during October through March	0.92	1.22

Schedule 7

Rates Effective: March 1, 2026

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	\$6.21	\$6.82
<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.	\$2.81	\$3.19
Winter - Water Billed during October through March	\$2.61	\$2.99
2) Special Charges		
a) High Elevation Water Gallonage Surcharge	\$0.10	\$0.12
<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, 2026

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"	\$29.04	\$32.99
	1"	48.28	54.84
	1 1/2"	97.08	110.28
	2"	142.97	162.41
	3"	300.29	341.14
	4"	456.34	518.41
	6"	859.21	976.08
	8"	1,293.50	1,469.44
	10"	1,946.26	2,210.99
2) Special Fees			
a) High Elevation Water Service Charge		\$6.21	\$6.82
<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			
<i>All gallonage, per 1,000 gallons.</i>			
Summer - Water Billed during April through Sept.		\$3.44	\$3.96
Winter - Water billed during October through March		3.13	3.60
2) Special Charges			
a) High Elevation Water Gallonage Surcharge		\$0.10	\$0.12
<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>			