

Mingus Mapps, Commissioner Gabriel Solmer, Administrator

1120 SW 5th Avenue, Room 405 Portland, Oregon 97204-1926 Information: 503-823-7404 www.portlandoregon.gov/water



Date: March 13, 2024

To: Water Managers Advisory Board

From: Mary Leung

Subject: FY 2024-25 Rate and Budget Information

City has changed it's timing of the annual utility rate hearing this year. Wholesale rates for FY 2024-25 have been approved by Portland City Council.

The average wholesale rates for FY 2024-25 are increasing 5.0% overall compared to FY 2023-24 rates. Refer to Table A for individual customer rate changes that range from 0.7% to 8.1%. FY 2024-25 wholesale rate revenue from guarantee purchases is forecast at \$26.2 million, or an increase of \$1.26 million. Refer to Table B for the preliminary five-year wholesale rate by customer.

Seven table handouts are attached to provide detailed preliminary information.

Table	Description	Level of Detail
А	Preliminary Rate and Total	FY 2024-25 wholesale rates and guarantee water
	Guarantee Purchases	purchases by customer compared to ordinance rates and
		dollars charged during FY 2023-24 and overall average
		unit cost for wholesalers
В	Five-year Preliminary Rates	Preliminary five-year wholesale rates by customer. FY
		2026-27 forecast rates are calculated using the new terms
		of the Regional Water Sales Agreement.
С	O&M allocated costs	O&M costs allocated to customers in FY 2024-25
		compared to FY 2023-24
D	Preliminary Rate	Preliminary FY 2024-25 rate components compared to
	Components	FY 2023-24
Е	Demand usage (Table 14)	Percentage of customers' demand through cost pools
		based on 2023 flow data compared to 2022
F	Demand and Peaking	Purchasers Demand in MGD, Peak Seasonal, and Daily
	Factors	factors

The Portland Water Bureau submitted the Requested Budget to City Budget Office on February 16, 2024 and the Five-Year Preliminary Plan was submitted to City budget Office on March 1, 2024. The FY 2024-25 Portland Water Bureau Requested Budget and Five-Year Preliminary Financial Plan is available on-line at Requested Budget - Portland Water Bureau.

To help ensure equal access to City programs, services, and activities, the City of Portland will provide translation, reasonably modify policies/procedures and provide auxiliary aids/services/alternative formats to persons with disabilities. For accommodations, translations and interpretations, complaints, and additional information, contact 503-823-1058, use City TTY 503-823-6868, use Oregon Relay Service: 711, or visit the City's Civil Rights Title VI & ADA Title II web site.

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Operating & Maintenance (O&M) costs:

- Refer to Table C for a summary of the O&M costs in the rates for FY 2024-25 compared to FY 2023-24. Total O&M costs is about 3.9% of the increase to the average wholesale rates.
- Annual O&M costs is limited to inflation plus 2.00%. The inflation rate was 4.29%. FY 2024-25 O&M budget exceeded the O&M cost cap by \$0.8 million.
- Electricity allocation was based on calendar year 2023 costs.
- The requested budget includes a 3.3% COLA increase and step increases for all employees for FY 2024-25.

Capital Costs:

- Refer to Table D for capital costs in the rate for FY 2024-25 compared to FY 2023-24. Total Capital costs increased the average wholesale rates by 0.2%. Included is the update of rate of return from 2.42% to 3.93% to the asset base.
- In FY 2022-23 there were \$48.9 million worth of assets added to rate base of which \$19.8 million is related in serving the wholesale customer. Assets added included \$6.1 million for the completion of the Powell Butte Roof Membrane & Drainage System, \$5.0 million for roads improvements in the Bull Run watershed area and \$3.4 million on groundwater main connections.

Demand and peaking factors:

- Portland retail demand changed from 23.55 to 23.50 million ccf or decreased 0.25% for FY 2024-25.
- The updated percentages of wholesale customers demand through cost pools using data from calendar year 2023 is shown in Table E, increased the average wholesale rates change by 0.6%. The percentage of wholesale customers' demand through cost pools are updated annually as recommended by the 2015 cost allocation audit.
- Wholesale customers' peaking factors are shown in Table F.
- Peaking factor updates resulted in average wholesale rates decrease of -0.10%. The impact to individual wholesale customers varied depending on the peaking factors elections.
- All wholesale customers were within 20% of their FY 2022-23 daily peaking factor election. All wholesale customers were within 10% of their FY 2023-24 peak season factor election. No surcharges were included in the FY 2024-25 ratees.

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Adjustments to wholesale revenue:

FY 2024-25 rates includes adjustments for studies and wholesale meters

- As requested by wholesale customers, starting in FY 2020-21 studies costs was added in the 5-year forecast for planning purposes. The bureau completed \$1.4 million of the forecasted \$3.4 million budget in studies. Of that, \$0.9 million was shared with wholesale customers decreasing the average wholesale rates by 0.4%. Studies for FY 2022-23 included planning for the Vernon Tank Condition Assessment, Conduit Seismic Hazard Analysis, River Crossing Seismic Valves Study and Headwords Fiber Optics.
- The Portland Water Bureau owns all wholesale meters and the replacement costs are allocated to wholesale customers.

If you have any question regarding the information, please feel free to call or email at 503-823-7551, mary.leung@portlandoregon.gov.

,	FY 2023-24 effective 07/01/23	FY 2024-25 effective 07/01/24		
Customer Name	Ordinance Rate (per ccf)	Ordinance Rate (per ccf)	Rate Change (per ccf)	Rate Change
Service Area 1 Water Cos.	\$1.465	\$1.539	\$0.074	5.1%
City of Gresham	\$0.981	\$1.060	\$0.079	8.1%
Lusted Water District	\$1.457	\$1.523	\$0.066	4.5%
Pleasant Home Water District	\$1.534	\$1.621	\$0.087	5.7%
Rockwood Water PUD	\$0.986	\$1.030	\$0.044	4.5%
Palatine Hill Water District	\$2.263	\$2.286	\$0.023	1.0%
Burlington Water District	\$1.287	\$1.296	\$0.009	0.7%
Lake Grove Water District	\$2.806	\$2.940	\$0.134	4.8%
Valley View	\$2.367	\$2.390	\$0.023	1.0%
West Slope Water District	\$1.892	\$1.964	\$0.072	3.8%
Tualatin Valley Water District	\$1.691	\$1.760	\$0.069	4.1%
Raleigh Water District	\$1.390	\$1.431	\$0.041	2.9%
City of Tualatin	\$1.544	\$1.659	\$0.115	7.4%
City of Sandy	\$0.907	\$0.942	\$0.035	3.9%
Wholesale average unit cost	\$1.387	\$1.456		5.0%
	FY 2023-24	FY 2024-25		
Guarantee Purchase	effective 07/01/23	effective 07/01/24		
	Ordinance Volume	Ordinance Volume		
Customer Name	Costs by customer	Costs by customer	Difference	
Service Area 1 Water Cos.	\$50,186	\$52,554	\$2,368	
City of Gresham	\$3,600,004	\$3 877 500	\$277 /06	

Service Area 1 Water Cos. \$50,186 \$52,554 City of Gresham \$3,600,004 \$3,877,500 Lusted Water District \$128,306 \$133,660 Pleasant Home Water District \$150,160 \$158,082 Rockwood Water PUD \$3,763,099 \$3,917,510 Palatine Hill Water District \$476,160 \$479,394 Burlington Water District \$34,642 \$34,759 Lake Grove Water District \$411,832 \$430,235 Valley View \$187,623 \$188,859 West Slope Water District \$1,295,822 \$1,340,986 Tualatin Valley Water District \$10,889,354 \$11,294,235 Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	Difference	Costs by customer	Costs by customer	Customer Name
Lusted Water District \$128,306 \$133,660 Pleasant Home Water District \$150,160 \$158,082 Rockwood Water PUD \$3,763,099 \$3,917,510 Palatine Hill Water District \$476,160 \$479,394 Burlington Water District \$34,642 \$34,759 Lake Grove Water District \$411,832 \$430,235 Valley View \$187,623 \$188,859 West Slope Water District \$1,295,822 \$1,340,986 Tualatin Valley Water District \$10,889,354 \$11,294,235 Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	\$2,368	\$52,554	\$50,186	Service Area 1 Water Cos.
Pleasant Home Water District \$150,160 \$158,082 Rockwood Water PUD \$3,763,099 \$3,917,510 Palatine Hill Water District \$476,160 \$479,394 Burlington Water District \$34,642 \$34,759 Lake Grove Water District \$411,832 \$430,235 Valley View \$187,623 \$188,859 West Slope Water District \$1,295,822 \$1,340,986 Tualatin Valley Water District \$10,889,354 \$11,294,235 Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	\$277,496	\$3,877,500	\$3,600,004	City of Gresham
Rockwood Water PUD \$3,763,099 \$3,917,510 Palatine Hill Water District \$476,160 \$479,394 Burlington Water District \$34,642 \$34,759 Lake Grove Water District \$411,832 \$430,235 Valley View \$187,623 \$188,859 West Slope Water District \$1,295,822 \$1,340,986 Tualatin Valley Water District \$10,889,354 \$11,294,235 Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	\$5,354	\$133,660	\$128,306	Lusted Water District
Palatine Hill Water District \$476,160 \$479,394 Burlington Water District \$34,642 \$34,759 Lake Grove Water District \$411,832 \$430,235 Valley View \$187,623 \$188,859 West Slope Water District \$1,295,822 \$1,340,986 Tualatin Valley Water District \$10,889,354 \$11,294,235 Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	\$7,922	\$158,082	\$150,160	Pleasant Home Water District
Burlington Water District \$34,642 \$34,759 Lake Grove Water District \$411,832 \$430,235 Valley View \$187,623 \$188,859 West Slope Water District \$1,295,822 \$1,340,986 Tualatin Valley Water District \$10,889,354 \$11,294,235 Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	\$154,411	\$3,917,510	\$3,763,099	Rockwood Water PUD
Lake Grove Water District\$411,832\$430,235Valley View\$187,623\$188,859West Slope Water District\$1,295,822\$1,340,986Tualatin Valley Water District\$10,889,354\$11,294,235Raleigh Water District\$475,932\$488,678City of Tualatin\$3,323,415\$3,559,328	\$3,234	\$479,394	\$476,160	Palatine Hill Water District
Valley View\$187,623\$188,859West Slope Water District\$1,295,822\$1,340,986Tualatin Valley Water District\$10,889,354\$11,294,235Raleigh Water District\$475,932\$488,678City of Tualatin\$3,323,415\$3,559,328	\$117	\$34,759	\$34,642	Burlington Water District
West Slope Water District \$1,295,822 \$1,340,986 Tualatin Valley Water District \$10,889,354 \$11,294,235 Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	\$18,403	\$430,235	\$411,832	Lake Grove Water District
Tualatin Valley Water District\$10,889,354\$11,294,235Raleigh Water District\$475,932\$488,678City of Tualatin\$3,323,415\$3,559,328	\$1,236	\$188,859	\$187,623	Valley View
Raleigh Water District \$475,932 \$488,678 City of Tualatin \$3,323,415 \$3,559,328	\$45,164	\$1,340,986	\$1,295,822	West Slope Water District
City of Tualatin \$3,323,415 \$3,559,328	\$404,881	\$11,294,235	\$10,889,354	Tualatin Valley Water District
	\$12,746	\$488,678	\$475,932	Raleigh Water District
	\$235,913	\$3,559,328	\$3,323,415	City of Tualatin
City of Sandy \$229,763	\$7,815	\$229,763	\$221,948	City of Sandy
Wholesale only \$25,008,483 \$26,185,543	\$1,177,060	\$26,185,543	\$25,008,483	Wholesale only

Five Year Rate Forecast (per ccf)

Customer Name	FY 2024-25	FY 2025-26	FY 2026-27*	FY 2027-28 *	FY 2028-29 *
Service Area 1 Water Cos.	\$1.539	\$1.574	\$2.356	\$2.997	\$3.550
City of Gresham	\$1.060	\$1.091	n/a	n/a	n/a
Lusted Water District	\$1.523	\$1.556	\$2.457	\$3.110	\$3.672
Pleasant Home Water District	\$1.621	\$1.650	\$2.735	\$3.534	\$4.225
Rockwood Water PUD	\$1.030	\$1.060	n/a	n/a	n/a
Palatine Hill Water District	\$2.286	\$2.337	\$3.433	\$4.204	\$4.845
Burlington Water District	\$1.296	\$1.318	\$2.875	\$3.535	\$4.086
Lake Grove Water District	\$2.940	\$3.028	\$2.384	\$2.911	\$3.356
Valley View	\$2.390	\$2.442	\$3.136	\$3.833	\$4.411
West Slope Water District	\$1.964	\$1.995	\$2.668	\$3.230	\$3.696
Tualatin Valley Water District	\$1.760	\$1.788	n/a	n/a	n/a
Raleigh Water District	\$1.431	\$1.460	\$2.817	\$3.423	\$3.926
City of Tualatin	\$1.659	\$1.686	\$2.772	\$3.401	\$3.932
City of Sandy	\$0.942	\$0.965	\$1.121	\$2.199	\$2.546

* Rates are calculated based on the new water sales agreement

Five Year Rate Forecast (per ccf)

Customer Name	FY 2024-25	FY 2025-26	FY 2026-27*	FY 2027-28 *	FY 2028-29 *	FY 2029-30 *	FY 2030-31 *	FY 2031-32 *	FY 2032-33 *	FY 2033-34 *
Service Area 1 Water Cos.	\$1.539	\$1.574	\$2.356	\$2.997	\$3.550	\$6.379	\$6.571	\$6.674	\$6.775	\$6.897
City of Gresham	\$1.060	\$1.091	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Lusted Water District	\$1.523	\$1.556	\$2.457	\$3.110	\$3.672	\$6.549	\$6.745	\$6.853	\$6.958	\$7.086
Pleasant Home Water District	\$1.621	\$1.650	\$2.735	\$3.534	\$4.225	\$7.133	\$7.336	\$7.433	\$7.528	\$7.644
Rockwood Water PUD	\$1.030	\$1.060	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Palatine Hill Water District	\$2.286	\$2.337	\$3.433	\$4.204	\$4.845	\$8.075	\$8.354	\$8.576	\$8.715	\$8.881
Burlington Water District	\$1.296	\$1.318	\$2.875	\$3.535	\$4.086	\$6.840	\$7.079	\$7.270	\$7.388	\$7.530
Lake Grove Water District	\$2.940	\$3.028	\$2.384	\$2.911	\$3.356	\$5.198	\$5.379	\$5.519	\$5.609	\$5.722
Valley View	\$2.390	\$2.442	\$3.136	\$3.833	\$4.411	\$7.322	\$7.577	\$7.782	\$7.910	\$8.065
West Slope Water District	\$1.964	\$1.995	\$2.668	\$3.230	\$3.696	\$6.032	\$6.243	\$6.419	\$6.533	\$6.672
Tualatin Valley Water District	\$1.760	\$1.788	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Raleigh Water District	\$1.431	\$1.460	\$2.817	\$3.423	\$3.926	\$6.447	\$6.672	\$6.858	\$6.976	\$7.120
City of Tualatin	\$1.659	\$1.686	\$2.772	\$3.401	\$3.932	\$6.142	\$6.354	\$6.512	\$6.613	\$6.738
City of Sandy	\$0.942	\$0.965	\$1.121	\$2.199	\$2.546	\$4.291	\$4.425	\$4.516	\$4.599	\$4.706

* Rates are calculated based on the new water sales agreement

TABLE B

Table C

	O&M Costs Allocated to Customers					
	Ordinance	Ordinance				
	FY 2023-24	FY 2024-25				
Total O&M budget	\$ 143,539,307	\$ 147,262,016				
Total O&M costs in Wholesale Rates	\$ 15,785,067	\$ 16,767,086				

	Ordinance	Ordinance
	FY 2023-24	FY 2024-25
Water Bureau O&M Budget	\$143,539,307	\$147,262,016
Total Portland Retail Only O&M costs	\$65,974,135	\$64,808,612
Additional costs assigned to retail to avoid exceeding the cap	0	834,037
O&M costs shared by all customers	\$77,565,172	\$82,453,404
Shared O&M costs excluded from Cap limitation	(12,961,115)	(13,785,752)
NET shared O&M costs	\$64,604,057	\$68,667,652

Calculation to set the O&M cost cap based on the Water Sales Agreement

FY 2023-24 shared O&M costs with cap limitation	\$64,604,057
Allowable increase CPI-U plus 2%	6.29%
FY 2024-25 wholesale shared O&M costs with cap limitation	\$68,667,652

Wholesale allocable costs exceeding the cap

834,037

FY 2024-25 - Ordinance

Rate Components		Rate Base		Return On		Studies /		
	Return on	Depreciation	OM	Working	System	Wholesale	surcharge	
Customer Class	Rate Base	Expense	Allocation	Capital	Rev Offset	Meter	Misc	Total
Service Area 1 Water Cos.	\$7,948	\$8,832	\$34,861	\$69	(\$42)	\$887	\$0	\$52,555
City of Gresham	\$528,985	\$578,924	\$2,709,939	\$4,560	(\$4,549)	\$59,642	\$0	\$3,877,501
Lusted Water District	\$20,187	\$22,443	\$88,666	\$174	(\$108)	\$2,298	\$0	\$133,660
Pleasant Home Water District	\$29,134	\$25,531	\$100,687	\$318	(\$120)	\$2,532	\$0	\$158,082
Rockwood Water PUD	\$558,057	\$590,867	\$2,708,213	\$4,811	(\$4,981)	\$60,542	\$0	\$3,917,509
Palatine Hill Water District	\$104,998	\$88,827	\$278,602	\$905	(\$387)	\$6,449	\$0	\$479,394
Burlington Water District	\$7,736	\$6,561	\$19,867	\$67	(\$48)	\$577	\$0	\$34,760
Lake Grove Water District	\$122,265	\$77,331	\$225,757	\$1,336	(\$540)	\$4,086	\$0	\$430,235
Valley View	\$39,573	\$34,035	\$112,520	\$341	(\$157)	\$2,547	\$0	\$188,859
West Slope Water District	\$281,761	\$237,387	\$803,263	\$2,429	(\$1,375)	\$17,520	\$0	\$1,340,985
Tualatin Valley Water District	\$2,318,172	\$1,811,620	\$6,983,797	\$25,329	(\$8,951)	\$164,268	\$0	\$11,294,235
Raleigh Water District	\$80,941	\$80,562	\$318,825	\$698	(\$475)	\$8,127	\$0	\$488,678
City of Tualatin	\$718,675	\$562,379	\$2,220,083	\$7,852	(\$2,984)	\$53,322	\$0	\$3,559,327
City of Sandy	\$32,437	\$30,758	\$162,006	\$280	(\$177)	\$4,459	\$0	\$229,763
Total	\$4,850,869	\$4,156,057	\$16,767,086	\$49,169	(\$24,894)	\$387,256	\$0	\$26,185,543

FY 2023-24 - Ordinance

Rate Components		Rate Base		Return On		Studies /		
	Return on	Depreciation	OM	Working	System	Wholesale	surcharge	
Customer Class	Rate Base	Expense	Allocation	Capital	Rev Offset	Meter	Misc	Total
Service Area 1 Water Cos.	\$7,977	\$8,622	\$32,857	\$66	(\$39)	\$703	\$0	\$50,186
City of Gresham	\$518,524	\$560,984	\$2,468,183	\$4,318	(\$4,282)	\$52,277	\$0	\$3,600,004
Lusted Water District	\$20,449	\$22,119	\$83,860	\$170	(\$101)	\$1,810	\$0	\$128,307
Pleasant Home Water District	\$28,681	\$24,691	\$94,577	\$300	(\$112)	\$2,025	\$0	\$150,162
Rockwood Water PUD	\$565,433	\$587,938	\$2,556,054	\$4,709	(\$4,696)	\$53,661	\$0	\$3,763,099
Palatine Hill Water District	\$112,385	\$90,467	\$267,513	\$936	(\$373)	\$5,232	\$0	\$476,160
Burlington Water District	\$8,412	\$6,734	\$18,956	\$70	(\$47)	\$517	\$0	\$34,642
Lake Grove Water District	\$121,605	\$75,530	\$211,169	\$1,270	(\$509)	\$2,766	\$0	\$411,831
	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Valley View	\$41,925	\$34,261	\$109,066	\$349	(\$152)	\$2,174	\$0	\$187,623
West Slope Water District	\$281,793	\$228,412	\$769,163	\$2,347	(\$1,287)	\$15,395	\$0	\$1,295,823
Tualatin Valley Water District	\$2,339,410	\$1,787,476	\$6,612,673	\$24,438	(\$8,486)	\$133,840	\$0	\$10,889,351
Raleigh Water District	\$76,869	\$81,415	\$310,905	\$640	(\$410)	\$6,513	\$0	\$475,932
City of Tualatin	\$641,391	\$539,409	\$2,096,243	\$6,700	(\$2,578)	\$42,250	\$0	\$3,323,415
City of Sandy	\$33,089	\$31,293	\$153,847	\$276	(\$171)	\$3,614	\$0	\$221,948
Total	\$4,797,944	\$4,079,351	\$15,785,067	\$46,588	(\$184,587)	\$322,777	\$0	\$25,008,483

Table E

City of Portland - Wholesale Rate Model

	and Water Bureau entage of Customers' Dema	and Throu	gh Cost P	Pools (Table 1	14)				ortland Wholesale Rate Model 024-25 based on 2023 flow data											
Line No.	Customer	Arlington Heights	Arnold	Burlingame 643	Vermont	Calvary	Council Crest	GW	Joint	Kelly Butte	Parkrose 261	Portland Heights	Portland Retail	Powell Butte	Sam Jackson PS	Sandy	Washington Park 229	Washington Park 299	Washington Park PS	WCSL
1	Service Area 1 Water Cos.							100.00%	100.00%					100.00%						
2	City of Gresham							100.00%	100.00%		3.69%			100.00%						
3	Lusted Water District							100.00%	100.00%					100.00%						
4	Pleasant Home Water District							100.00%	100.00%					100.00%						
5	Rockwood Water PUD							100.00%	100.00%	18.09%				100.00%						
6	Palatine Hill Water District			1.92%				100.00%	100.00%	100.00%				100.00%			3.00%	1.92%		1.92%
7	Burlington Water District							100.00%	100.00%	100.00%				100.00%			4.00%	1.92%		
8	Lake Grove Water District		100.00%	100.00%				100.00%	100.00%	54.55%				100.00%				1.92%		48.42%
10	Valley View	13.90%				13.90%	86.10%	100.00%	100.00%	100.00%		86.10%		100.00%	81.53%			1.92%	18.47%	
11	West Slope Water District	100.00%						100.00%	100.00%	100.00%				100.00%				1.92%	100.00%	
12	Tualatin Valley Water District	1.92%		1.92%		0.01%		100.00%	100.00%	1.92%				100.00%				1.92%	1.92%	93.92%
13	Raleigh Water District			1.92%	1.92%			100.00%	100.00%	1.92%				100.00%				1.92%		100.00%
14	City of Tualatin			1.92%				100.00%	100.00%	1.92%				100.00%				1.92%		100.00%
15	City of Portland	29.00%	29.00%	5.50%	29.00%	29.00%	29.00%	100.00%	100.00%	92.76%	2.93%	29.00%	47.12%	99.91%	29.00%		29.00%	16.92%	29.00%	5.77%
16	Outside/Sylvan	29.00%	29.00%	5.50%	29.00%	29.00%	29.00%	100.00%	100.00%	92.76%	2.93%	29.00%	47.12%	99.91%	29.00%		29.00%	16.92%	29.00%	5.77%
17	Pipeline/conduit							100.00%	100.00%					100.00%						
18	City of Sandy								100.00%							100.00%				

Portland Water Bureau Percentage of Customers' Demand Through Cost Pools (Table 14)

Portland Wholesale Rate Model FY 2023-24 based on 2022 flow data

Line		Arlington		Burlingame			Council			Kelly	Parkrose	Portland	Portland	Powell	Sam		Washington	Washington	Washington	
No.	Customer	Heights	Arnold	643	Vermont	Calvary	Crest	GW	Joint	Butte	261	Heights	Retail	Butte	Jackson PS	Sandy	Park 229	Park 299	Park PS	WCSL
1	Service Area 1 Water Cos.							100.00%	100.00%					100.00%						
2	City of Gresham							100.00%	100.00%		3.74%			100.00%						
3	Lusted Water District							100.00%	100.00%					100.00%						
4	Pleasant Home Water District							100.00%	100.00%					100.00%						
5	Rockwood Water PUD							100.00%	100.00%	17.63%				100.00%						
6	Palatine Hill Water District			1.92%				100.00%	100.00%	100.00%				100.00%			3.00%	1.92%		1.92%
7	Burlington Water District							100.00%	100.00%	100.00%				100.00%			4.00%	1.92%		
8	Lake Grove Water District		100.00%	100.00%				100.00%	100.00%	20.50%				100.00%				1.92%		79.50%
10	Valley View	12.54%				12.54%	87.46%	100.00%	100.00%	100.00%		87.46%		100.00%	82.71%			1.92%	17.29%	
11	West Slope Water District	100.00%						100.00%	100.00%	100.00%				100.00%				1.92%	100.00%	
12	Tualatin Valley Water District	1.92%		1.92%		0.00%		100.00%	100.00%	1.92%				100.00%				1.92%	1.92%	99.53%
13	Raleigh Water District			1.92%	1.92%			100.00%	100.00%	1.92%				100.00%				1.92%		100.00%
14	City of Tualatin			1.92%				100.00%	100.00%	1.92%				100.00%				1.92%		100.00%
15	City of Portland	29.00%	29.00%	5.50%	29.00%	29.00%	29.00%	100.00%	100.00%	92.76%	2.93%	29.00%	47.12%	99.91%	29.00%		29.00%	16.92%	29.00%	5.77%
16	Outside/Sylvan	29.00%	29.00%	5.50%	29.00%	29.00%	29.00%	100.00%	100.00%	92.76%	2.93%	29.00%	47.12%	99.91%	29.00%		29.00%	16.92%	29.00%	5.77%
	Pipeline/conduit							100.00%						100.00%						
18	City of Sandy								100.00%							100.00%				

Difference between FY 2024-25 and FY 2023-24

Line		Arlington		Burlingame			Council			Kelly	Parkrose	Portland	Portland	Powell	Sam		Washington	Washington	Washington	
No.	Customer	Heights	Arnold	643	Vermont	Calvary	Crest	GW	Joint	Butte	261	Heights	Retail	Butte	Jackson PS	Sandy	Park 229	Park 299	Park PS	WCSL
1	Service Area 1 Water Cos.																			
2	City of Gresham										-0.06%									
3	Lusted Water District																			
4	Pleasant Home Water District																			
5	Rockwood Water PUD									0.46%										
6	Palatine Hill Water District																			0.00%
7	Burlington Water District																			
8	Lake Grove Water District									34.04%										-31.07%
10	Valley View	1.36%				1.36%	-1.36%					-1.36%			-1.17%				1.17%	
	West Slope Water District																			
	Tualatin Valley Water District					0.01%				0.00%										-5.60%
	Raleigh Water District									0.00%										
	City of Tualatin									0.00%										
	City of Portland																			
	Outside/Sylvan																			
17	Pipeline/conduit																			
18	City of Sandy																			

City of Portland - Wholesale Rate Model Customer Demand and Peaking Factors

	Average-Day	Demand (MGD)	Peak Season	Factor	Daily Peak Factor		
Customer Name	FY 2023-24	FY 2024-25	FY 2023-24 FY	2024-25	FY 2023-24 FY	2024-25	
Service Area 1 Water Cos. *	0.070	0.070	1.34	1.34	1.84	1.87	
City of Gresham	7.500	7.500	0.89	0.94	0.96	0.96	
Lusted Water District	0.180	0.180	1.32	1.32	1.85	1.85	
Pleasant Home Water District	0.200	0.200	1.36	1.36	1.83	1.89	
Rockwood Water PUD	7.800	7.800	0.89	0.88	0.93	0.93	
Palatine Hill Water District	0.430	0.430	1.76	1.76	2.40	2.30	
Burlington Water District	0.055	0.055	0.71	0.71	1.58	1.51	
Lake Grove Water District	0.300	0.300	1.08	1.09	1.38	1.38	
Valley View	0.162	0.162	1.75	1.72	2.20	2.15	
West Slope Water District	1.400	1.400	1.35	1.35	1.70	1.70	
Tualatin Valley Water District	13.160	13.160	1.45	1.45	1.85	1.85	
Raleigh Water District	0.700	0.700	1.23	1.19	1.66	1.55	
City of Tualatin	4.400	4.400	1.38	1.38	1.69	1.69	
City of Sandy	0.500	0.500	1.03	1.03	1.32	1.33	
City of Portland							
	36.857	36.857					
TOTAL Wholesale Demand (CCF)	18,034,306	17,985,033					
Retail Demand (including Groundwater) (CCF)	23,555,106	23,496,219					