

Cascade Water Alliance - Appendix A - Forecasted Member Charges

The information below is based on the 2026 Capital Funding Plan, dated 2026-09-08.

Four ranges are presented:

1) Recommended Funding Strategy

2) Contingent Funding Strategy: assumes that Cascade is unsuccessful in pursuing outside funding assistance.

3) High Range: Based on the Funding Plan sensitivity analysis; this does not match any one specific scenario, but rather is the highest cumulative rate in each year of all the scenarios evaluated.

4) Low Range: Based on the Funding Plan sensitivity analysis; this does not match any one specific scenario, but rather is the lowest cumulative rate in each year of all the scenarios evaluated.

Projected Member Charges reflect assumptions regarding future growth, conservation savings, and demand behavior.

Actual member charges will be set based on actual behavior as part of each biennial budget cycle, and will differ from these projections.

Percentage increases for individual Members differ from projected Cascade overall rate increase due to differences in the proportion of demand shares and equivalent residential units.

Cascade-wide Percent Rate Adjustments

Scenario	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Recommended Funding Strategy	9.50%	9.50%	9.50%	9.50%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
Contingent Funding Strategy	9.50%	9.50%	9.50%	9.50%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	9.75%	9.75%	2.75%
High Range	14.00%	15.00%	15.00%	15.00%	13.00%	14.00%	12.00%	12.00%	8.00%	9.24%	13.00%	13.00%	6.00%	5.00%
Low Range	7.00%	7.00%	7.00%	3.00%	3.00%	5.00%	5.00%	7.00%	7.00%	7.00%	8.00%	9.00%	9.00%	9.00%

Cascade-wide Percent Rate Adjustments - Cumulative

Scenario	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Recommended Funding Strategy	9.50%	19.90%	31.29%	43.77%	56.35%	70.03%	84.90%	101.08%	118.68%	137.81%	158.62%	181.25%	205.86%	232.62%
Contingent Funding Strategy	9.50%	19.90%	31.29%	43.77%	58.50%	74.75%	92.66%	112.41%	134.18%	158.18%	184.65%	212.40%	242.86%	252.29%
High Range	14.00%	31.10%	50.77%	73.38%	95.92%	123.35%	150.15%	180.17%	202.58%	230.54%	273.51%	322.07%	347.40%	369.77%
Low Range	7.00%	14.49%	22.50%	26.18%	29.96%	36.46%	43.29%	53.32%	64.05%	75.53%	89.57%	106.64%	125.23%	145.50%

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Rate Adjustments - Summary of Range of Member Charges

	Adopted	Proposed	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bellevue - Range of Charges															
Recommended Funding Strategy	\$24,056,355	\$26,267,520	\$28,666,462	\$31,537,862	\$34,499,216	\$37,420,144	\$40,479,549	\$43,818,397	\$47,464,099	\$51,411,932	\$55,688,728	\$60,318,605	\$65,250,801	\$70,587,044	\$76,484,527
Contingent Funding Strategy	\$24,056,355	\$26,267,520	\$28,666,462	\$31,537,862	\$34,499,216	\$37,946,562	\$41,624,865	\$45,688,751	\$50,181,217	\$55,112,738	\$60,528,078	\$66,471,432	\$72,569,562	\$79,227,346	\$81,057,283
High Range	\$24,056,355	\$27,354,730	\$31,415,011	\$36,321,894	\$41,755,518	\$47,080,369	\$53,410,763	\$59,550,126	\$66,437,001	\$71,441,153	\$77,717,090	\$87,479,427	\$98,335,909	\$103,638,128	\$108,371,660
Low Range	\$24,056,355	\$25,663,515	\$27,359,568	\$29,378,502	\$30,189,914	\$30,980,363	\$32,340,159	\$33,784,029	\$36,004,852	\$38,371,249	\$40,894,464	\$43,996,506	\$47,721,138	\$51,759,977	\$56,229,346
Issaquah															
Recommended Funding Strategy	\$2,474,596	\$2,875,410	\$3,026,257	\$3,015,817	\$3,372,755	\$3,767,392	\$4,195,191	\$4,670,381	\$5,198,488	\$5,782,642	\$6,427,843	\$7,141,452	\$7,918,386	\$8,775,049	\$9,734,182
Contingent Funding Strategy	\$2,474,596	\$2,875,410	\$3,026,257	\$3,015,817	\$3,372,755	\$3,815,479	\$4,303,783	\$4,854,154	\$5,474,749	\$6,171,486	\$6,952,637	\$7,829,296	\$8,760,930	\$9,798,293	\$10,290,735
High Range	\$2,474,596	\$2,987,952	\$3,276,612	\$3,421,926	\$4,010,286	\$4,649,836	\$5,421,248	\$6,216,114	\$7,127,548	\$7,887,116	\$8,816,665	\$10,177,848	\$11,727,181	\$12,689,186	\$13,615,187
Low Range	\$2,474,596	\$2,812,885	\$2,897,539	\$2,832,512	\$2,994,145	\$3,179,130	\$3,423,465	\$3,684,447	\$4,033,375	\$4,412,456	\$4,823,509	\$5,316,751	\$5,900,351	\$6,545,419	\$7,268,910
Issaquah Temporary															
Recommended Funding Strategy	\$196,536	\$204,839	\$254,589	\$301,740	\$334,406	\$364,849	\$396,794	\$431,797	\$470,159	\$511,788	\$557,043	\$606,068	\$658,546	\$715,442	\$518,970
Contingent Funding Strategy	\$196,536	\$204,839	\$254,589	\$301,740	\$334,406	\$370,369	\$408,823	\$451,473	\$498,789	\$550,846	\$608,202	\$671,219	\$736,173	\$807,240	\$551,414
High Range	\$196,536	\$213,979	\$282,579	\$351,508	\$410,374	\$466,145	\$532,606	\$597,289	\$670,071	\$723,175	\$789,913	\$893,670	\$1,009,465	\$1,066,589	\$745,207
Low Range	\$196,536	\$199,760	\$242,071	\$279,277	\$289,291	\$297,323	\$311,308	\$326,240	\$349,416	\$374,157	\$400,648	\$433,235	\$472,617	\$515,416	\$375,262
Kirkland															
Recommended Funding Strategy	\$6,995,520	\$7,363,249	\$7,984,369	\$8,987,041	\$10,029,321	\$10,949,783	\$11,921,983	\$12,988,159	\$14,157,986	\$15,431,784	\$16,819,151	\$18,329,321	\$19,948,362	\$21,709,223	\$23,662,513
Contingent Funding Strategy	\$6,995,520	\$7,363,249	\$7,984,369	\$8,987,041	\$10,029,321	\$11,103,226	\$12,258,081	\$13,540,681	\$14,965,928	\$16,539,368	\$18,276,757	\$20,194,257	\$22,180,535	\$24,360,687	\$25,074,295
High Range	\$6,995,520	\$7,669,578	\$8,748,639	\$10,342,350	\$12,130,037	\$13,765,593	\$15,716,702	\$17,635,470	\$19,799,628	\$21,426,171	\$23,454,064	\$26,561,829	\$30,039,099	\$31,851,666	\$33,507,271
Low Range	\$6,995,520	\$7,193,067	\$7,619,097	\$8,375,298	\$8,781,769	\$9,072,683	\$9,533,445	\$10,023,907	\$10,750,549	\$11,528,940	\$12,363,139	\$13,382,054	\$14,601,933	\$15,931,729	\$17,408,976
Redmond City															
Recommended Funding Strategy	\$7,825,212	\$8,464,793	\$9,386,775	\$10,224,151	\$10,953,538	\$11,706,024	\$12,741,732	\$13,877,609	\$15,124,134	\$16,482,601	\$17,962,737	\$19,575,985	\$21,749,754	\$24,150,844	\$26,844,606
Contingent Funding Strategy	\$7,825,212	\$8,464,793	\$9,386,775	\$10,224,151	\$10,953,538	\$11,865,772	\$13,092,095	\$14,454,315	\$15,968,489	\$17,641,514	\$19,489,710	\$21,531,957	\$24,145,892	\$27,061,485	\$28,428,207
High Range	\$7,825,212	\$8,811,878	\$10,256,692	\$11,729,567	\$13,189,144	\$14,637,547	\$16,697,520	\$18,728,335	\$21,020,038	\$22,754,780	\$24,913,406	\$28,210,359	\$32,581,709	\$35,284,694	\$37,887,508
Low Range	\$7,825,212	\$8,271,969	\$8,964,235	\$9,544,653	\$9,625,878	\$9,751,786	\$10,251,810	\$10,783,610	\$11,563,127	\$12,398,893	\$13,294,662	\$14,387,221	\$16,010,600	\$17,808,610	\$19,829,991
Redmond Novelty Hill															
Recommended Funding Strategy	\$1,514,968	\$1,681,849	\$1,838,571	\$2,038,246	\$2,188,282	\$2,365,644	\$2,550,528	\$2,751,727	\$2,970,792	\$3,207,242	\$3,462,578	\$3,738,094	\$4,030,466	\$4,345,783	\$4,693,470
Contingent Funding Strategy	\$1,514,968	\$1,681,849	\$1,838,571	\$2,038,246	\$2,188,282	\$2,398,964	\$2,622,775	\$2,869,309	\$3,141,028	\$3,438,327	\$3,763,741	\$4,119,715	\$4,482,887	\$4,878,120	\$4,974,268
High Range	\$1,514,968	\$1,751,428	\$2,015,069	\$2,348,280	\$2,649,150	\$2,977,095	\$3,366,230	\$3,740,717	\$4,159,506	\$4,457,906	\$4,833,450	\$5,422,708	\$6,075,676	\$6,382,092	\$6,651,553
Low Range	\$1,514,968	\$1,643,195	\$1,754,758	\$1,898,306	\$1,914,586	\$1,958,034	\$2,037,094	\$2,120,907	\$2,252,833	\$2,392,956	\$2,541,900	\$2,725,737	\$2,946,841	\$3,185,829	\$3,449,667
Sammamish Plateau Water															
Recommended Funding Strategy	\$2,212,475	\$2,433,562	\$2,741,229	\$2,945,206	\$3,257,068	\$3,584,412	\$3,938,282	\$4,329,207	\$4,761,609	\$5,238,755	\$5,763,556	\$6,343,895	\$6,972,123	\$7,663,523	\$8,436,141
Contingent Funding Strategy	\$2,212,475	\$2,433,562	\$2,741,229	\$2,945,206	\$3,257,068	\$3,624,434	\$4,028,285	\$4,480,933	\$4,988,873	\$5,557,563	\$6,192,478	\$6,904,431	\$7,656,834	\$8,492,931	\$8,886,164
High Range	\$2,212,475	\$2,528,826	\$2,935,808	\$3,282,867	\$3,790,088	\$4,318,865	\$4,954,464	\$5,605,387	\$6,348,538	\$6,964,181	\$7,715,976	\$8,818,305	\$10,067,423	\$10,836,193	\$11,574,280
Low Range	\$2,212,475	\$2,380,637	\$2,626,791	\$2,792,797	\$2,940,524	\$3,094,804	\$3,298,659	\$3,515,205	\$3,803,135	\$4,115,360	\$4,452,309	\$4,856,917	\$5,332,123	\$5,856,258	\$6,442,748
Skyway WSD															
Recommended Funding Strategy	\$532,897	\$609,827	\$676,239	\$724,282	\$794,972	\$859,690	\$927,863	\$1,002,208	\$1,083,371	\$1,171,513	\$1,267,064	\$1,371,028	\$1,481,750	\$1,601,879	\$1,734,813
Contingent Funding Strategy	\$532,897	\$609,827	\$676,239	\$724,282	\$794,972	\$870,485	\$951,440	\$1,040,855	\$1,139,724	\$1,248,552	\$1,368,172	\$1,500,044	\$1,635,763	\$1,784,347	\$1,831,721
High Range	\$532,897	\$634,201	\$732,093	\$820,459	\$943,203	\$1,057,790	\$1,194,053	\$1,327,270	\$1,476,869	\$1,588,455	\$1,727,299	\$1,940,549	\$2,177,980	\$2,299,860	\$2,410,578
Low Range	\$532,897	\$596,286	\$646,927	\$680,871	\$706,941	\$727,630	\$760,313	\$794,870	\$845,707	\$900,050	\$957,970	\$1,028,779	\$1,112,863	\$1,204,284	\$1,305,557
Tukwila															
Recommended Funding Strategy	\$2,966,302	\$3,507,423	\$3,907,787	\$4,223,074	\$4,556,917	\$4,944,328	\$5,350,046	\$5,792,890	\$6,276,493	\$6,800,153	\$7,367,495	\$7,981,570	\$8,635,853	\$9,343,703	\$10,126,010
Contingent Funding Strategy	\$2,966,302	\$3,507,423	\$3,907,787	\$4,223,074	\$4,556,917	\$5,014,334	\$5,502,347	\$6,041,590	\$6,637,763	\$7,292,183	\$8,010,857	\$8,799,498	\$9,608,714	\$10,492,160	\$10,733,778
High Range	\$2,966,302	\$3,650,768	\$4,281,338	\$4,869,186	\$5,521,972	\$6,229,008	\$7,069,612	\$7,884,727	\$8,799,144	\$9,463,081	\$10,296,028	\$11,592,203	\$13,033,756	\$13,736,810	\$14,364,144
Low Range	\$2,966,302	\$3,427,787	\$3,731,351	\$3,931,439	\$3,983,800	\$4,087,923	\$4,267,687	\$4,458,627	\$4,752,864	\$5,066,365	\$5,400,691	\$5,811,787	\$6,305,688	\$6,841,234	\$7,433,885

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Forecast of Demand Shares (MGD) and Demands (MG)

Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Forecasts of Demands by Member are based on high level estimates, do not represent an obligation or requirement on the Members, and are shared for general awareness and to facilitate Member planning.															
Demand shares are based on a rolling three-year average of actual demands, using the greater of peak season of annual average million gallons per day.															
Demand shares in 2027 are based on actual demand from 2023, 2024, and 2025. For 2028 and beyond, demand shares reflect one or more years of estimated demands.															
Demands are estimated as follows:															
('Average of preceding 3 years peak season demand' plus: 'estimated CERU additions, at system-wide peak season demand per CERU' plus) times (assumed 0.5% water efficiency savings per CERU)															
Cascade does not assume that members will change their operational choices around management of independent supply, which may lead to overestimation of demands by Members with independent supply.															
Demand Shares (MGD)															
Bellevue	18.9733	19.2033	19.1028	19.2059	19.0842	19.0539	19.0234	18.9928	18.9620	18.9310	18.8998	18.8685	18.8371	18.8055	18.7737
Issaquah	1.9182	1.8257	1.7400	1.6304	1.6767	1.7405	1.8037	1.8661	1.9279	1.9891	2.0496	2.1094	2.1685	2.2271	2.2850
Issaquah - Temporary	0.1573	0.1739	0.1945	0.1998	0.1998	0.1998	0.1998	0.1998	0.1998	0.1998	0.1998	0.1998	0.1998	0.1998	0.1332
Kirkland	5.3851	5.3831	5.3118	5.4410	5.5249	5.5539	5.5825	5.6107	5.6384	5.6657	5.6926	5.7191	5.7452	5.7709	5.7961
Redmond - City	5.7743	5.9672	6.0460	6.0436	5.8797	5.7822	5.8195	5.8562	5.8925	5.9283	5.9635	5.9983	6.1672	6.3350	6.5016
Redmond - Novelty Hill	1.1810	1.2304	1.2267	1.2447	1.2121	1.2060	1.2000	1.1940	1.1880	1.1821	1.1762	1.1703	1.1644	1.1586	1.1528
Sammamish Plateau Water	1.2957	1.2911	1.3524	1.3556	1.4018	1.4486	1.4949	1.5407	1.5860	1.6308	1.6751	1.7190	1.7623	1.8052	1.8476
Skyway WSD	0.3734	0.3809	0.3882	0.3861	0.3899	0.3907	0.3916	0.3924	0.3933	0.3941	0.3949	0.3956	0.3964	0.3971	0.3979
Tukwila	2.4105	2.5485	2.5962	2.5939	2.5381	2.5339	2.5297	2.5255	2.5212	2.5169	2.5126	2.5083	2.5040	2.4996	2.4952
Total	37.4688	38.0042	37.9586	38.1009	37.9072	37.9096	38.0451	38.1782	38.3091	38.4377	38.5641	38.6883	38.9449	39.1987	39.3831

Annualized Demands are presented on two bases: annualized peak season demand (MG), and average annual demand (MG).

Annualized Peak Season Demand (MG) is calculated by multiplying the Demand Share (peak season average MGD) by 365 days (366 days in leap years).

Issaquah Temporary Demand Shares are reduced from total actual demands consistent with the Temporary Water rate class and agreement. That reduction is backed out to reflect total anticipated demand.

Average Annual Demand (MG) is calculated by the same estimation method described above for estimating peak season demand.

Annualized Peak Season Demand (MG)															
Bellevue	6,944.23	7,009.21	6,972.52	7,010.16	6,984.80	6,954.66	6,943.54	6,932.36	6,940.08	6,909.81	6,898.44	6,887.02	6,894.37	6,864.00	6,852.40
Issaquah	702.05	666.37	635.10	595.08	613.68	635.30	658.34	681.14	705.63	726.01	748.09	769.92	793.69	812.88	834.01
Issaquah - Temporary	115.11	127.32	142.40	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	97.50
Kirkland	1,970.93	1,964.84	1,938.80	1,985.97	2,022.12	2,027.18	2,037.61	2,047.89	2,063.65	2,067.98	2,077.80	2,087.47	2,102.74	2,106.37	2,115.59
Redmond - City	2,113.41	2,178.04	2,206.81	2,205.92	2,151.96	2,110.49	2,124.10	2,137.53	2,156.66	2,163.82	2,176.68	2,189.37	2,257.20	2,312.26	2,373.07
Redmond - Novelty Hill	432.26	449.11	447.74	454.30	443.62	440.20	438.00	435.81	434.82	431.46	429.30	427.16	426.19	422.90	420.78
Sammamish Plateau Water	474.22	471.25	493.61	494.78	513.08	528.75	545.65	562.36	580.48	595.25	611.42	627.42	645.01	658.90	674.37
Skyway WSD	136.67	139.05	141.69	140.93	142.69	142.62	142.93	143.24	143.94	143.84	144.13	144.41	145.08	144.96	145.22
Tukwila	882.23	930.20	947.62	946.77	928.95	924.88	923.34	921.79	922.76	918.67	917.10	915.53	916.45	912.35	910.76
Total	13,771.13	13,935.38	13,926.30	13,980.17	13,947.14	13,910.32	13,959.77	14,008.37	14,094.26	14,103.10	14,149.23	14,194.55	14,326.97	14,380.86	14,423.70

Average Annual Demand (MG)															
Bellevue	5,182.61	5,159.29	5,150.09	5,140.85	5,145.64	5,122.27	5,112.92	5,103.55	5,108.09	5,084.68	5,075.20	5,065.69	5,070.00	5,046.57	5,036.97
Issaquah	504.95	519.54	535.34	550.98	567.99	581.73	596.86	611.82	628.33	641.24	655.71	670.02	832.30	843.29	856.40
Issaquah - Temporary	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25	146.25
Kirkland	1,468.26	1,471.43	1,478.51	1,485.47	1,496.42	1,499.09	1,505.74	1,512.28	1,522.88	1,525.06	1,531.30	1,537.44	1,547.71	1,549.42	1,555.26
Redmond - City	1,553.64	1,465.62	1,475.25	1,484.74	1,498.20	1,503.34	1,512.44	1,521.42	1,534.46	1,538.99	1,547.58	1,556.05	1,568.69	1,572.62	1,580.73
Redmond - Novelty Hill	288.44	286.21	284.78	283.36	282.71	280.53	279.13	277.73	277.10	274.96	273.59	272.22	271.60	269.50	268.16
Sammamish Plateau Water	491.32	501.30	512.51	523.58	536.00	545.37	556.08	566.67	578.72	587.49	597.73	607.84	619.54	627.73	637.50
Skyway WSD	121.00	120.79	120.91	121.03	121.47	121.24	121.34	121.44	121.86	121.62	121.70	121.79	122.20	121.94	122.01
Tukwila	730.86	727.40	725.92	724.45	724.95	721.49	720.00	718.51	718.98	715.52	714.03	712.52	712.97	709.51	708.01
Total	10,487.34	10,397.84	10,429.56	10,460.71	10,519.63	10,521.30	10,550.76	10,579.66	10,636.68	10,635.83	10,663.10	10,689.83	10,891.25	10,886.84	10,911.27

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Forecast of Cost per Demand (MG) - Annualized Peak Season Demand - Range of Charges

Forecasts of Cost per Demand by Member are based on high level estimates, do not represent an obligation or requirement on the Members, and are shared for general awareness and to facilitate Member planning.

These are calculated based on the preceding tables.

Unit costs differ by Member based on the proportion of demand shares vs CERUs that make up the basis for their total charges.

Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bellevue - Range of Charges															
Recommended Funding Strategy	\$3,464	\$3,748	\$4,111	\$4,499	\$4,939	\$5,381	\$5,830	\$6,321	\$6,839	\$7,440	\$8,073	\$8,758	\$9,464	\$10,284	\$11,162
Contingent Funding Strategy	\$3,464	\$3,748	\$4,111	\$4,499	\$4,939	\$5,456	\$5,995	\$6,591	\$7,231	\$7,976	\$8,774	\$9,652	\$10,526	\$11,542	\$11,829
High Range	\$3,464	\$3,903	\$4,506	\$5,181	\$5,978	\$6,770	\$7,692	\$8,590	\$9,573	\$10,339	\$11,266	\$12,702	\$14,263	\$15,099	\$15,815
Low Range	\$3,464	\$3,661	\$3,924	\$4,191	\$4,322	\$4,455	\$4,658	\$4,873	\$5,188	\$5,553	\$5,928	\$6,388	\$6,922	\$7,541	\$8,206
Issaquah															
Recommended Funding Strategy	\$3,525	\$4,315	\$4,765	\$5,068	\$5,496	\$5,930	\$6,372	\$6,857	\$7,367	\$7,965	\$8,592	\$9,276	\$9,977	\$10,795	\$11,672
Contingent Funding Strategy	\$3,525	\$4,315	\$4,765	\$5,068	\$5,496	\$6,006	\$6,537	\$7,126	\$7,759	\$8,500	\$9,294	\$10,169	\$11,038	\$12,054	\$12,339
High Range	\$3,525	\$4,484	\$5,159	\$5,750	\$6,535	\$7,319	\$8,235	\$9,126	\$10,101	\$10,864	\$11,786	\$13,219	\$14,776	\$15,610	\$16,325
Low Range	\$3,525	\$4,221	\$4,562	\$4,760	\$4,879	\$5,004	\$5,200	\$5,409	\$5,716	\$6,078	\$6,448	\$6,906	\$7,434	\$8,052	\$8,716
Issaquah Temporary															
Recommended Funding Strategy	\$1,707	\$1,609	\$1,788	\$2,063	\$2,287	\$2,495	\$2,713	\$2,952	\$3,215	\$3,499	\$3,809	\$4,144	\$4,503	\$4,892	\$5,323
Contingent Funding Strategy	\$1,707	\$1,609	\$1,788	\$2,063	\$2,287	\$2,532	\$2,795	\$3,087	\$3,410	\$3,766	\$4,159	\$4,589	\$5,034	\$5,520	\$5,655
High Range	\$1,707	\$1,681	\$1,984	\$2,403	\$2,806	\$3,187	\$3,642	\$4,084	\$4,582	\$4,945	\$5,401	\$6,111	\$6,902	\$7,293	\$7,643
Low Range	\$1,707	\$1,569	\$1,700	\$1,910	\$1,978	\$2,033	\$2,129	\$2,231	\$2,389	\$2,558	\$2,739	\$2,962	\$3,232	\$3,524	\$3,849
Kirkland															
Recommended Funding Strategy	\$3,549	\$3,748	\$4,118	\$4,525	\$4,960	\$5,401	\$5,851	\$6,342	\$6,861	\$7,462	\$8,095	\$8,781	\$9,487	\$10,306	\$11,185
Contingent Funding Strategy	\$3,549	\$3,748	\$4,118	\$4,525	\$4,960	\$5,477	\$6,016	\$6,612	\$7,252	\$7,998	\$8,796	\$9,674	\$10,548	\$11,565	\$11,852
High Range	\$3,549	\$3,903	\$4,512	\$5,208	\$5,999	\$6,791	\$7,713	\$8,612	\$9,594	\$10,361	\$11,288	\$12,724	\$14,286	\$15,122	\$15,838
Low Range	\$3,549	\$3,661	\$3,930	\$4,217	\$4,343	\$4,476	\$4,679	\$4,895	\$5,209	\$5,575	\$5,950	\$6,411	\$6,944	\$7,564	\$8,229
Redmond City															
Recommended Funding Strategy	\$3,703	\$3,886	\$4,254	\$4,635	\$5,090	\$5,547	\$5,999	\$6,492	\$7,013	\$7,617	\$8,252	\$8,941	\$9,636	\$10,445	\$11,312
Contingent Funding Strategy	\$3,703	\$3,886	\$4,254	\$4,635	\$5,090	\$5,622	\$6,164	\$6,762	\$7,404	\$8,153	\$8,954	\$9,835	\$10,697	\$11,703	\$11,980
High Range	\$3,703	\$4,046	\$4,648	\$5,317	\$6,129	\$6,936	\$7,861	\$8,762	\$9,747	\$10,516	\$11,446	\$12,885	\$14,435	\$15,260	\$15,966
Low Range	\$3,703	\$3,798	\$4,062	\$4,327	\$4,473	\$4,621	\$4,826	\$5,045	\$5,362	\$5,730	\$6,108	\$6,571	\$7,093	\$7,702	\$8,356
Redmond Novelty Hill															
Recommended Funding Strategy	\$3,505	\$3,745	\$4,106	\$4,487	\$4,933	\$5,374	\$5,823	\$6,314	\$6,832	\$7,433	\$8,066	\$8,751	\$9,457	\$10,276	\$11,154
Contingent Funding Strategy	\$3,505	\$3,745	\$4,106	\$4,487	\$4,933	\$5,450	\$5,988	\$6,584	\$7,224	\$7,969	\$8,767	\$9,644	\$10,519	\$11,535	\$11,821
High Range	\$3,505	\$3,900	\$4,501	\$5,169	\$5,972	\$6,763	\$7,685	\$8,583	\$9,566	\$10,332	\$11,259	\$12,695	\$14,256	\$15,091	\$15,808
Low Range	\$3,505	\$3,659	\$3,919	\$4,179	\$4,316	\$4,448	\$4,651	\$4,867	\$5,181	\$5,546	\$5,921	\$6,381	\$6,914	\$7,533	\$8,198
Sammamish Plateau Water															
Recommended Funding Strategy	\$4,665	\$5,164	\$5,553	\$5,953	\$6,348	\$6,779	\$7,218	\$7,698	\$8,203	\$8,801	\$9,426	\$10,111	\$10,809	\$11,631	\$12,510
Contingent Funding Strategy	\$4,665	\$5,164	\$5,553	\$5,953	\$6,348	\$6,855	\$7,383	\$7,968	\$8,594	\$9,337	\$10,128	\$11,004	\$11,871	\$12,890	\$13,177
High Range	\$4,665	\$5,366	\$5,948	\$6,635	\$7,387	\$8,168	\$9,080	\$9,968	\$10,937	\$11,700	\$12,620	\$14,055	\$15,608	\$16,446	\$17,163
Low Range	\$4,665	\$5,052	\$5,322	\$5,644	\$5,731	\$5,853	\$6,045	\$6,251	\$6,552	\$6,914	\$7,282	\$7,741	\$8,267	\$8,888	\$9,554
Skyway WSD															
Recommended Funding Strategy	\$3,899	\$4,386	\$4,773	\$5,139	\$5,571	\$6,028	\$6,492	\$6,997	\$7,527	\$8,145	\$8,791	\$9,494	\$10,213	\$11,051	\$11,946
Contingent Funding Strategy	\$3,899	\$4,386	\$4,773	\$5,139	\$5,571	\$6,104	\$6,657	\$7,266	\$7,918	\$8,680	\$9,493	\$10,387	\$11,275	\$12,310	\$12,614
High Range	\$3,899	\$4,561	\$5,167	\$5,822	\$6,610	\$7,417	\$8,354	\$9,266	\$10,261	\$11,043	\$11,984	\$13,438	\$15,012	\$15,866	\$16,600
Low Range	\$3,899	\$4,288	\$4,566	\$4,831	\$4,955	\$5,102	\$5,319	\$5,549	\$5,876	\$6,257	\$6,647	\$7,124	\$7,671	\$8,308	\$8,990
Tukwila															
Recommended Funding Strategy	\$3,362	\$3,771	\$4,124	\$4,461	\$4,905	\$5,346	\$5,794	\$6,284	\$6,802	\$7,402	\$8,033	\$8,718	\$9,423	\$10,241	\$11,118
Contingent Funding Strategy	\$3,362	\$3,771	\$4,124	\$4,461	\$4,905	\$5,422	\$5,959	\$6,554	\$7,193	\$7,938	\$8,735	\$9,611	\$10,485	\$11,500	\$11,786
High Range	\$3,362	\$3,925	\$4,518	\$5,143	\$5,944	\$6,735	\$7,657	\$8,554	\$9,536	\$10,301	\$11,227	\$12,662	\$14,222	\$15,056	\$15,772
Low Range	\$3,362	\$3,685	\$3,938	\$4,152	\$4,289	\$4,420	\$4,622	\$4,837	\$5,151	\$5,515	\$5,889	\$6,348	\$6,881	\$7,498	\$8,162

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Forecast of Cost per Demand (MG) - Annual Average Demand - Range of Charges

Forecasts of Cost per Demand by Member are based on high level estimates, do not represent an obligation or requirement on the Members, and are shared for general awareness and to facilitate Member planning.

These are calculated based on the preceding tables.
Unit costs differ by Member based on the proportion of demand shares vs CERUs that make up the basis for their total charges.

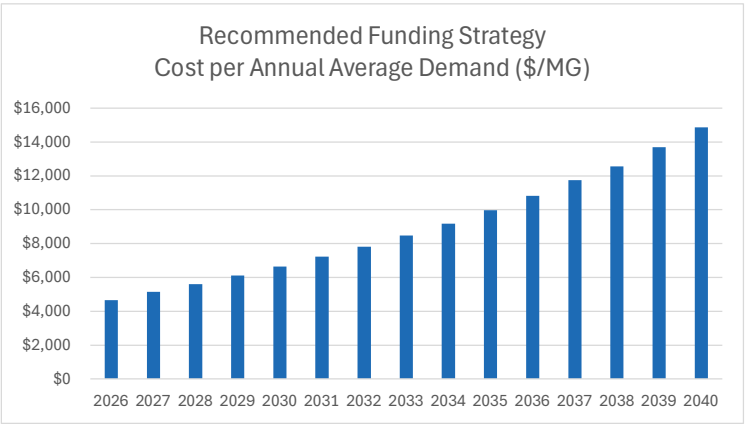
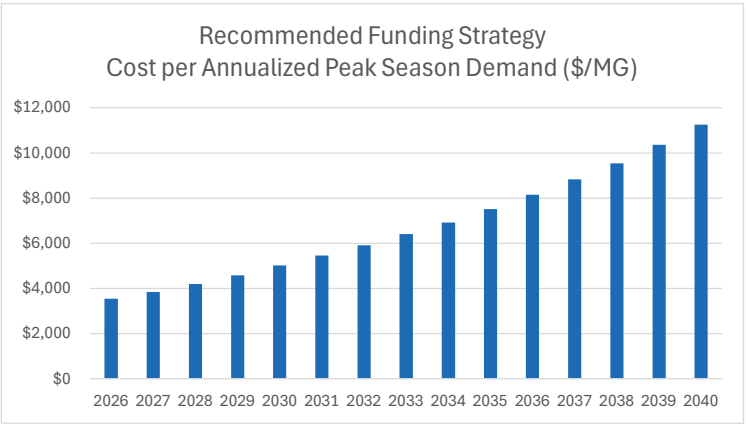
Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bellevue - Range of Charges															
Recommended Funding Strategy	\$4,642	\$5,091	\$5,566	\$6,135	\$6,705	\$7,305	\$7,917	\$8,586	\$9,292	\$10,111	\$10,973	\$11,907	\$12,870	\$13,987	\$15,185
Contingent Funding Strategy	\$4,642	\$5,091	\$5,566	\$6,135	\$6,705	\$7,408	\$8,141	\$8,952	\$9,824	\$10,839	\$11,926	\$13,122	\$14,314	\$15,699	\$16,092
High Range	\$4,642	\$5,302	\$6,100	\$7,065	\$8,115	\$9,191	\$10,446	\$11,668	\$13,006	\$14,050	\$15,313	\$17,269	\$19,396	\$20,536	\$21,515
Low Range	\$4,642	\$4,974	\$5,312	\$5,715	\$5,867	\$6,048	\$6,325	\$6,620	\$7,049	\$7,546	\$8,058	\$8,685	\$9,412	\$10,256	\$11,163
Issaquah															
Recommended Funding Strategy	\$4,901	\$5,535	\$5,653	\$5,474	\$5,938	\$6,476	\$7,029	\$7,634	\$8,274	\$9,018	\$9,803	\$10,659	\$9,514	\$10,406	\$11,366
Contingent Funding Strategy	\$4,901	\$5,535	\$5,653	\$5,474	\$5,938	\$6,559	\$7,211	\$7,934	\$8,713	\$9,624	\$10,603	\$11,685	\$10,526	\$11,619	\$12,016
High Range	\$4,901	\$5,751	\$6,121	\$6,211	\$6,706	\$7,993	\$9,083	\$10,160	\$11,344	\$12,300	\$13,446	\$15,190	\$14,090	\$15,047	\$15,898
Low Range	\$4,901	\$5,414	\$5,412	\$5,141	\$5,271	\$5,465	\$5,736	\$6,022	\$6,419	\$6,881	\$7,356	\$7,935	\$7,089	\$7,762	\$8,488
Issaquah Temporary															
Recommended Funding Strategy	\$1,344	\$1,401	\$1,741	\$2,063	\$2,287	\$2,495	\$2,713	\$2,952	\$3,215	\$3,499	\$3,809	\$4,144	\$4,503	\$4,892	\$3,548
Contingent Funding Strategy	\$1,344	\$1,401	\$1,741	\$2,063	\$2,287	\$2,532	\$2,795	\$3,087	\$3,410	\$3,766	\$4,159	\$4,589	\$5,034	\$5,520	\$3,770
High Range	\$1,344	\$1,463	\$1,932	\$2,403	\$2,806	\$3,187	\$3,642	\$4,084	\$4,582	\$4,945	\$5,401	\$6,111	\$6,902	\$7,293	\$5,095
Low Range	\$1,344	\$1,366	\$1,655	\$1,910	\$1,978	\$2,033	\$2,129	\$2,231	\$2,389	\$2,558	\$2,739	\$2,962	\$3,232	\$3,524	\$2,566
Kirkland															
Recommended Funding Strategy	\$4,764	\$5,004	\$5,400	\$6,050	\$6,702	\$7,304	\$7,918	\$8,588	\$9,297	\$10,119	\$10,984	\$11,922	\$12,889	\$14,011	\$15,215
Contingent Funding Strategy	\$4,764	\$5,004	\$5,400	\$6,050	\$6,702	\$7,407	\$8,141	\$8,954	\$9,827	\$10,845	\$11,935	\$13,135	\$14,331	\$15,722	\$16,122
High Range	\$4,764	\$5,212	\$5,917	\$6,962	\$8,106	\$9,183	\$10,438	\$11,662	\$13,001	\$14,049	\$15,316	\$17,277	\$19,409	\$20,557	\$21,544
Low Range	\$4,764	\$4,888	\$5,153	\$5,638	\$5,869	\$6,052	\$6,331	\$6,628	\$7,059	\$7,560	\$8,074	\$8,704	\$9,435	\$10,282	\$11,194
Redmond City															
Recommended Funding Strategy	\$5,037	\$5,776	\$6,363	\$6,886	\$7,311	\$7,787	\$8,425	\$9,121	\$9,856	\$10,710	\$11,607	\$12,581	\$13,865	\$15,357	\$16,982
Contingent Funding Strategy	\$5,037	\$5,776	\$6,363	\$6,886	\$7,311	\$7,893	\$8,656	\$9,501	\$10,407	\$11,463	\$12,594	\$13,838	\$15,392	\$17,208	\$17,984
High Range	\$5,037	\$6,012	\$6,953	\$7,900	\$8,803	\$9,737	\$11,040	\$12,310	\$13,699	\$14,786	\$16,098	\$18,129	\$20,770	\$22,437	\$23,968
Low Range	\$5,037	\$5,644	\$6,076	\$6,428	\$6,425	\$6,487	\$6,778	\$7,088	\$7,536	\$8,057	\$8,591	\$9,246	\$10,206	\$11,324	\$12,545
Redmond Novelty Hill															
Recommended Funding Strategy	\$5,252	\$5,876	\$6,456	\$7,193	\$7,740	\$8,433	\$9,138	\$9,908	\$10,721	\$11,664	\$12,656	\$13,732	\$14,840	\$16,125	\$17,503
Contingent Funding Strategy	\$5,252	\$5,876	\$6,456	\$7,193	\$7,740	\$8,552	\$9,396	\$10,331	\$11,335	\$12,505	\$13,757	\$15,134	\$16,506	\$18,100	\$18,550
High Range	\$5,252	\$6,119	\$7,076	\$8,287	\$9,371	\$10,612	\$12,060	\$13,469	\$15,011	\$16,213	\$17,667	\$19,920	\$22,370	\$23,681	\$24,805
Low Range	\$5,252	\$5,741	\$6,162	\$6,699	\$6,772	\$6,980	\$7,298	\$7,637	\$8,130	\$8,703	\$9,291	\$10,013	\$10,850	\$11,821	\$12,864
Sammamish Plateau Water															
Recommended Funding Strategy	\$4,503	\$4,854	\$5,349	\$5,625	\$6,077	\$6,572	\$7,082	\$7,640	\$8,228	\$8,917	\$9,642	\$10,437	\$11,254	\$12,208	\$13,233
Contingent Funding Strategy	\$4,503	\$4,854	\$5,349	\$5,625	\$6,077	\$6,646	\$7,244	\$7,907	\$8,620	\$9,460	\$10,360	\$11,359	\$12,359	\$13,530	\$13,939
High Range	\$4,503	\$5,045	\$5,728	\$6,270	\$7,071	\$7,919	\$8,910	\$9,892	\$10,970	\$11,854	\$12,909	\$14,508	\$16,250	\$17,263	\$18,156
Low Range	\$4,503	\$4,749	\$5,125	\$5,334	\$5,486	\$5,675	\$5,932	\$6,203	\$6,572	\$7,005	\$7,449	\$7,990	\$8,607	\$9,329	\$10,106
Skyway WSD															
Recommended Funding Strategy	\$4,404	\$5,048	\$5,593	\$5,985	\$6,545	\$7,091	\$7,647	\$8,253	\$8,890	\$9,633	\$10,411	\$11,258	\$12,126	\$13,137	\$14,219
Contingent Funding Strategy	\$4,404	\$5,048	\$5,593	\$5,985	\$6,545	\$7,180	\$7,841	\$8,571	\$9,352	\$10,266	\$11,242	\$12,317	\$13,386	\$14,633	\$15,013
High Range	\$4,404	\$5,250	\$6,055	\$6,779	\$7,765	\$8,725	\$9,841	\$10,930	\$12,119	\$13,061	\$14,193	\$15,934	\$17,824	\$18,861	\$19,758
Low Range	\$4,404	\$4,936	\$5,350	\$5,626	\$5,820	\$6,002	\$6,266	\$6,546	\$6,940	\$7,401	\$7,871	\$8,447	\$9,107	\$9,876	\$10,701
Tukwila															
Recommended Funding Strategy	\$4,059	\$4,822	\$5,383	\$5,829	\$6,286	\$6,853	\$7,431	\$8,062	\$8,730	\$9,504	\$10,318	\$11,202	\$12,113	\$13,169	\$14,302
Contingent Funding Strategy	\$4,059	\$4,822	\$5,383	\$5,829	\$6,286	\$6,950	\$7,642	\$8,408	\$9,232	\$10,191	\$11,219	\$12,350	\$13,477	\$14,788	\$15,161
High Range	\$4,059	\$5,019	\$5,898	\$6,721	\$7,617	\$8,634	\$9,819	\$10,974	\$12,238	\$13,225	\$14,420	\$16,269	\$18,281	\$19,361	\$20,288
Low Range	\$4,059	\$4,712	\$5,140	\$5,427	\$5,495	\$5,666	\$5,927	\$6,205	\$6,611	\$7,081	\$7,564	\$8,157	\$8,844	\$9,642	\$10,500

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Cascade-wide Forecast of Cost per Demand (MG) - Range of Charges

These are calculated based on the preceding tables.

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Annualized Peak Season Demand (\$/MG)															
Recommended Funding Strategy	\$3,542	\$3,833	\$4,199	\$4,578	\$5,018	\$5,461	\$5,910	\$6,401	\$6,918	\$7,519	\$8,150	\$8,835	\$9,538	\$10,354	\$11,248
Contingent Funding Strategy	\$3,542	\$3,833	\$4,199	\$4,578	\$5,018	\$5,536	\$6,074	\$6,669	\$7,308	\$8,052	\$8,848	\$9,724	\$10,594	\$11,606	\$11,913
High Range	\$3,542	\$3,990	\$4,592	\$5,257	\$6,051	\$6,843	\$7,763	\$8,658	\$9,638	\$10,402	\$11,327	\$12,758	\$14,312	\$15,144	\$15,885
Low Range	\$3,542	\$3,745	\$4,010	\$4,271	\$4,404	\$4,540	\$4,744	\$4,961	\$5,276	\$5,641	\$6,017	\$6,477	\$7,008	\$7,625	\$8,302
Annualized Average Demand (\$/MG)															
Recommended Funding Strategy	\$4,651	\$5,136	\$5,607	\$6,118	\$6,653	\$7,220	\$7,820	\$8,475	\$9,167	\$9,970	\$10,815	\$11,731	\$12,546	\$13,676	\$14,869
Contingent Funding Strategy	\$4,651	\$5,136	\$5,607	\$6,118	\$6,653	\$7,319	\$8,037	\$8,830	\$9,683	\$10,676	\$11,741	\$12,912	\$13,936	\$15,331	\$15,748
High Range	\$4,651	\$5,348	\$6,131	\$7,025	\$8,023	\$9,047	\$10,271	\$11,464	\$12,771	\$13,794	\$15,030	\$16,941	\$18,827	\$20,004	\$20,999
Low Range	\$4,651	\$5,019	\$5,354	\$5,708	\$5,839	\$6,002	\$6,277	\$6,568	\$6,991	\$7,480	\$7,984	\$8,601	\$9,219	\$10,072	\$10,974



Cascade Water Alliance - Appendix A - Forecasted Member Charges

The information below is based on the Capital Funding Plan, dated 2026-09-08.

Four ranges are presented:

- 1) Recommended Funding Strategy
- 2) Contingent Funding Strategy: assumes that Cascade is unsuccessful in pursuing outside funding assistance.
- 3) High Range: Based on the Funding Plan sensitivity analysis; this does not match any one specific scenario, but rather is the highest cumulative rate in each year of all the scenarios evaluated.
- 4) Low Range: Based on the Funding Plan sensitivity analysis; this does not match any one specific scenario, but rather is the lowest cumulative rate in each year of all the scenarios evaluated.

Projected Member Charges reflect assumptions regarding future growth, conservation savings, and demand behavior.

Actual member charges will be set based on actual behavior as part of each biennial budget cycle, and will differ from these projections.

Percentage increases for individual Members differ from projected Cascade overall rate increase due to differences in the proportion of demand shares and equivalent residential units.

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Rate Adjustments - Recommended Funding Strategy

	Adopted	Proposed	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bellevue															
Administrative Dues	\$1,735,799	\$1,897,293	\$2,055,171	\$2,108,660	\$2,122,395	\$2,179,057	\$2,240,547	\$2,300,418	\$2,359,241	\$2,422,526	\$2,484,709	\$2,558,260	\$2,623,979	\$2,694,672	\$2,769,904
Conservation Charges	\$331,322	\$398,005	\$412,615	\$423,671	\$435,037	\$446,720	\$458,731	\$471,078	\$483,770	\$496,819	\$510,233	\$524,023	\$538,200	\$552,775	\$567,760
Demand Share	\$22,210,269	\$24,048,629	\$26,275,083	\$29,005,531	\$31,941,784	\$34,794,367	\$37,780,271	\$41,046,901	\$44,621,088	\$48,492,587	\$52,693,786	\$57,236,322	\$62,088,622	\$67,339,597	\$73,146,863
True-up	(\$221,035)	(\$76,407)	(\$76,407)												
Bellevue - Total	\$24,056,355	\$26,267,520	\$28,666,462	\$31,537,862	\$34,499,216	\$37,420,144	\$40,479,549	\$43,818,397	\$47,464,099	\$51,411,932	\$55,688,728	\$60,318,605	\$65,250,801	\$70,587,044	\$76,484,527
Issaquah															
Administrative Dues	\$359,060	\$403,794	\$443,352	\$460,965	\$470,041	\$488,786	\$508,909	\$528,966	\$549,073	\$570,516	\$592,004	\$616,530	\$639,505	\$664,017	\$689,995
Conservation Charges	\$68,536	\$84,706	\$89,011	\$92,617	\$96,346	\$100,204	\$104,194	\$108,321	\$112,589	\$117,003	\$121,567	\$126,287	\$131,168	\$136,214	\$141,431
Demand Share	\$2,039,408	\$2,286,319	\$2,393,303	\$2,462,235	\$2,806,368	\$3,178,402	\$3,582,088	\$4,033,094	\$4,536,826	\$5,095,123	\$5,714,272	\$6,398,635	\$7,147,713	\$7,974,818	\$8,902,756
True-up	\$7,592	\$100,591	\$100,591												
Issaquah - Total	\$2,474,596	\$2,875,410	\$3,026,257	\$3,015,817	\$3,372,755	\$3,767,392	\$4,195,191	\$4,670,381	\$5,198,488	\$5,782,642	\$6,427,843	\$7,141,452	\$7,918,386	\$8,775,049	\$9,734,182
Issaquah Temporary															
Administrative Dues															
Conservation Charges															
Demand Share	\$208,851	\$217,819	\$267,569	\$301,740	\$334,406	\$364,849	\$396,794	\$431,797	\$470,159	\$511,788	\$557,043	\$606,068	\$658,546	\$715,442	\$518,970
True-up	(\$12,315)	(\$12,980)	(\$12,980)												
Issaquah Temporary - Total	\$196,536	\$204,839	\$254,589	\$301,740	\$334,406	\$364,849	\$396,794	\$431,797	\$470,159	\$511,788	\$557,043	\$606,068	\$658,546	\$715,442	\$518,970
Kirkland															
Administrative Dues	\$512,053	\$569,805	\$621,006	\$641,027	\$649,062	\$670,327	\$693,265	\$715,894	\$738,381	\$762,454	\$786,374	\$814,101	\$839,549	\$866,795	\$895,722
Conservation Charges	\$97,738	\$119,531	\$124,679	\$128,795	\$133,041	\$137,421	\$141,940	\$146,600	\$151,408	\$156,366	\$161,481	\$166,757	\$172,199	\$177,811	\$183,600
Demand Share	\$6,399,700	\$6,741,365	\$7,306,136	\$8,217,219	\$9,247,218	\$10,142,035	\$11,086,778	\$12,125,665	\$13,268,197	\$14,512,964	\$15,871,296	\$17,348,463	\$18,936,614	\$20,664,617	\$22,583,191
True-up	(\$13,971)	(\$67,452)	(\$67,452)												
Kirkland - Total	\$6,995,520	\$7,363,249	\$7,984,369	\$8,987,041	\$10,029,321	\$10,949,783	\$11,921,983	\$12,988,159	\$14,157,986	\$15,431,784	\$16,819,151	\$18,329,321	\$19,948,362	\$21,709,223	\$23,662,513
Redmond City															
Administrative Dues	\$735,636	\$814,524	\$886,242	\$913,324	\$923,290	\$952,037	\$983,088	\$1,013,628	\$1,043,899	\$1,076,341	\$1,108,495	\$1,145,938	\$1,180,096	\$1,216,705	\$1,255,594
Conservation Charges	\$140,415	\$170,867	\$177,930	\$183,505	\$189,251	\$195,173	\$201,278	\$207,570	\$214,055	\$220,739	\$227,628	\$234,729	\$242,048	\$249,591	\$257,365
Demand Share	\$6,704,726	\$7,472,873	\$8,316,074	\$9,127,322	\$9,840,997	\$10,558,814	\$11,557,366	\$12,656,411	\$13,866,180	\$15,185,521	\$16,626,614	\$18,195,318	\$20,327,610	\$22,684,548	\$25,331,647
True-up	\$244,435	\$6,529	\$6,529												
Redmond City - Total	\$7,825,212	\$8,464,793	\$9,386,775	\$10,224,151	\$10,953,538	\$11,706,024	\$12,741,732	\$13,877,609	\$15,124,134	\$16,482,601	\$17,962,737	\$19,575,985	\$21,749,754	\$24,150,844	\$26,844,606
Redmond Novelty Hill															
Administrative Dues	\$109,743	\$119,534	\$129,062	\$131,994	\$132,426	\$135,526	\$138,905	\$142,163	\$145,335	\$148,761	\$152,099	\$156,109	\$159,617	\$163,405	\$167,444
Conservation Charges	\$20,947	\$25,075	\$25,912	\$26,520	\$27,144	\$27,784	\$28,440	\$29,112	\$29,801	\$30,508	\$31,233	\$31,977	\$32,739	\$33,520	\$34,322
Demand Share	\$1,380,173	\$1,540,905	\$1,687,262	\$1,879,732	\$2,028,712	\$2,202,334	\$2,383,183	\$2,580,452	\$2,795,656	\$3,027,973	\$3,279,246	\$3,550,008	\$3,838,110	\$4,148,858	\$4,491,704
True-up	\$4,105	(\$3,665)	(\$3,665)												
Redmond Novelty Hill - Total	\$1,514,968	\$1,681,849	\$1,838,571	\$2,038,246	\$2,188,282	\$2,365,644	\$2,550,528	\$2,751,727	\$2,970,792	\$3,207,242	\$3,462,578	\$3,738,094	\$4,030,466	\$4,345,783	\$4,693,470
Sammamish Plateau Water															
Administrative Dues	\$609,064	\$666,978	\$725,634	\$747,737	\$755,825	\$779,285	\$804,629	\$829,551	\$854,249	\$880,720	\$906,952	\$937,508	\$965,372	\$995,238	\$1,026,965
Conservation Charges	\$116,256	\$139,915	\$145,685	\$150,235	\$154,925	\$159,758	\$164,740	\$169,875	\$175,167	\$180,621	\$186,242	\$192,035	\$198,006	\$204,160	\$210,502
Demand Share	\$1,482,309	\$1,616,867	\$1,860,108	\$2,047,234	\$2,346,318	\$2,645,369	\$2,968,913	\$3,329,781	\$3,732,193	\$4,177,414	\$4,670,362	\$5,214,352	\$5,808,745	\$6,464,125	\$7,198,674
True-up	\$4,846	\$9,802	\$9,802												
Sammamish Plateau Water - Total	\$2,212,475	\$2,433,562	\$2,741,229	\$2,945,206	\$3,257,068	\$3,584,412	\$3,938,282	\$4,329,207	\$4,761,609	\$5,238,755	\$5,763,556	\$6,343,895	\$6,972,123	\$7,663,523	\$8,436,141
Skyway WSD															
Administrative Dues	\$96,251	\$105,916	\$114,648	\$117,548	\$118,230	\$121,301	\$124,636	\$127,878	\$131,057	\$134,480	\$137,838	\$141,821	\$145,366	\$149,182	\$153,245
Conservation Charges	\$18,372	\$22,219	\$23,018	\$23,618	\$24,234	\$24,867	\$25,518	\$26,187	\$26,874	\$27,580	\$28,305	\$29,050	\$29,816	\$30,603	\$31,411
Demand Share	\$425,276	\$477,066	\$533,947	\$583,116	\$652,508	\$713,522	\$777,709	\$848,143	\$925,440	\$1,009,453	\$1,100,921	\$1,200,157	\$1,306,568	\$1,422,094	\$1,550,157
True-up	(\$7,002)	\$4,626	\$4,626												
Skyway WSD - Total	\$532,897	\$609,827	\$676,239	\$724,282	\$794,972	\$859,690	\$927,863	\$1,002,208	\$1,083,371	\$1,171,513	\$1,267,064	\$1,371,028	\$1,481,750	\$1,601,879	\$1,734,813
Tukwila															
Administrative Dues	\$208,533	\$228,918	\$248,032	\$254,554	\$256,278	\$263,188	\$270,684	\$277,987	\$285,167	\$292,890	\$300,483	\$309,454	\$317,482	\$326,114	\$335,300
Conservation Charges	\$39,804	\$48,021	\$49,797	\$51,145	\$52,530	\$53,955	\$55,420	\$56,926	\$58,475	\$60,067	\$61,704	\$63,387	\$65,118	\$66,898	\$68,728
Demand Share	\$2,724,621	\$3,191,529	\$3,571,003	\$3,917,375	\$4,248,109	\$4,627,185	\$5,023,942	\$5,457,977	\$5,932,851	\$6,447,196	\$7,005,308	\$7,608,729	\$8,253,253	\$8,950,691	\$9,721,982
True-up	(\$6,656)	\$38,955	\$38,955												
Tukwila - Total	\$2,966,302	\$3,507,423	\$3,907,787	\$4,223,074	\$4,556,917	\$4,944,328	\$5,350,046	\$5,792,890	\$6,276,493	\$6,800,153	\$7,367,495	\$7,981,570	\$8,635,853	\$9,343,703	\$10,126,010

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Rate Adjustments - Contingent Funding Strategy

	Adopted	Proposed	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bellevue															
Administrative Dues	\$1,735,799	\$1,897,293	\$2,055,171	\$2,108,660	\$2,122,395	\$2,179,057	\$2,240,547	\$2,300,418	\$2,359,241	\$2,422,526	\$2,484,709	\$2,558,260	\$2,623,979	\$2,694,672	\$2,769,904
Conservation Charges	\$331,322	\$398,005	\$412,615	\$423,671	\$435,037	\$446,720	\$458,731	\$471,078	\$483,770	\$496,819	\$510,233	\$524,023	\$538,200	\$552,775	\$567,760
Demand Share	\$22,210,269	\$24,048,629	\$26,275,083	\$29,005,531	\$31,941,784	\$35,320,785	\$38,925,587	\$42,917,255	\$47,338,206	\$52,193,393	\$57,533,136	\$63,389,149	\$69,407,383	\$75,979,899	\$77,719,619
True-up	(\$221,035)	(\$76,407)	(\$76,407)												
Bellevue - Total	\$24,056,355	\$26,267,520	\$28,666,462	\$31,537,862	\$34,499,216	\$37,946,562	\$41,624,865	\$45,688,751	\$50,181,217	\$55,112,738	\$60,528,078	\$66,471,432	\$72,569,562	\$79,227,346	\$81,057,283
Issaquah															
Administrative Dues	\$359,060	\$403,794	\$443,352	\$460,965	\$470,041	\$488,786	\$508,909	\$528,966	\$549,073	\$570,516	\$592,004	\$616,530	\$639,505	\$664,017	\$689,995
Conservation Charges	\$68,536	\$84,706	\$89,011	\$92,617	\$96,346	\$100,204	\$104,194	\$108,321	\$112,589	\$117,003	\$121,567	\$126,287	\$131,168	\$136,214	\$141,431
Demand Share	\$2,039,408	\$2,286,319	\$2,393,303	\$2,462,235	\$2,806,368	\$3,226,489	\$3,690,680	\$4,216,867	\$4,813,087	\$5,483,967	\$6,239,066	\$7,086,479	\$7,990,257	\$8,998,062	\$9,459,309
True-up	\$7,592	\$100,591	\$100,591												
Issaquah - Total	\$2,474,596	\$2,875,410	\$3,026,257	\$3,015,817	\$3,372,755	\$3,815,479	\$4,303,783	\$4,854,154	\$5,474,749	\$6,171,486	\$6,952,637	\$7,829,296	\$8,760,930	\$9,798,293	\$10,290,735
Issaquah Temporary															
Administrative Dues															
Conservation Charges															
Demand Share	\$208,851	\$217,819	\$267,569	\$301,740	\$334,406	\$370,369	\$408,823	\$451,473	\$498,789	\$550,846	\$608,202	\$671,219	\$736,173	\$807,240	\$551,414
True-up	(\$12,315)	(\$12,980)	(\$12,980)												
Issaquah Temporary - Total	\$196,536	\$204,839	\$254,589	\$301,740	\$334,406	\$370,369	\$408,823	\$451,473	\$498,789	\$550,846	\$608,202	\$671,219	\$736,173	\$807,240	\$551,414
Kirkland															
Administrative Dues	\$512,053	\$569,805	\$621,006	\$641,027	\$649,062	\$670,327	\$693,265	\$715,894	\$738,381	\$762,454	\$786,374	\$814,101	\$839,549	\$866,795	\$895,722
Conservation Charges	\$97,738	\$119,531	\$124,679	\$128,795	\$133,041	\$137,421	\$141,940	\$146,600	\$151,408	\$156,366	\$161,481	\$166,757	\$172,199	\$177,811	\$183,600
Demand Share	\$6,399,700	\$6,741,365	\$7,306,136	\$8,217,219	\$9,247,218	\$10,295,478	\$11,422,876	\$12,678,187	\$14,076,139	\$15,620,548	\$17,328,902	\$19,213,399	\$21,168,787	\$23,316,081	\$23,994,973
True-up	(\$13,971)	(\$67,452)	(\$67,452)												
Kirkland - Total	\$6,995,520	\$7,363,249	\$7,984,369	\$8,987,041	\$10,029,321	\$11,103,226	\$12,258,081	\$13,540,681	\$14,965,928	\$16,539,368	\$18,276,757	\$20,194,257	\$22,180,535	\$24,360,687	\$25,074,295
Redmond City															
Administrative Dues	\$735,636	\$814,524	\$886,242	\$913,324	\$923,290	\$952,037	\$983,088	\$1,013,628	\$1,043,899	\$1,076,341	\$1,108,495	\$1,145,938	\$1,180,096	\$1,216,705	\$1,255,594
Conservation Charges	\$140,415	\$170,867	\$177,930	\$183,505	\$189,251	\$195,173	\$201,278	\$207,570	\$214,055	\$220,739	\$227,628	\$234,729	\$242,048	\$249,591	\$257,365
Demand Share	\$6,704,726	\$7,472,873	\$8,316,074	\$9,127,322	\$9,840,997	\$10,718,562	\$11,907,729	\$13,233,117	\$14,710,535	\$16,344,434	\$18,153,587	\$20,151,290	\$22,723,748	\$25,595,189	\$26,915,248
True-up	\$244,435	\$6,529	\$6,529												
Redmond City - Total	\$7,825,212	\$8,464,793	\$9,386,775	\$10,224,151	\$10,953,538	\$11,865,772	\$13,092,095	\$14,454,315	\$15,968,489	\$17,641,514	\$19,489,710	\$21,531,957	\$24,145,892	\$27,061,485	\$28,428,207
Redmond Novelty Hill															
Administrative Dues	\$109,743	\$119,534	\$129,062	\$131,994	\$132,426	\$135,526	\$138,905	\$142,163	\$145,335	\$148,761	\$152,099	\$156,109	\$159,617	\$163,405	\$167,444
Conservation Charges	\$20,947	\$25,075	\$25,912	\$26,520	\$27,144	\$27,784	\$28,440	\$29,112	\$29,801	\$30,508	\$31,233	\$31,977	\$32,739	\$33,520	\$34,322
Demand Share	\$1,380,173	\$1,540,905	\$1,687,262	\$1,879,732	\$2,028,712	\$2,235,654	\$2,455,430	\$2,698,034	\$2,965,892	\$3,259,058	\$3,580,409	\$3,931,629	\$4,290,531	\$4,681,195	\$4,772,502
True-up	\$4,105	(\$3,665)	(\$3,665)												
Redmond Novelty Hill - Total	\$1,514,968	\$1,681,849	\$1,838,571	\$2,038,246	\$2,188,282	\$2,398,964	\$2,622,775	\$2,869,309	\$3,141,028	\$3,438,327	\$3,763,741	\$4,119,715	\$4,482,887	\$4,878,120	\$4,974,268
Sammamish Plateau Water															
Administrative Dues	\$609,064	\$666,978	\$725,634	\$747,737	\$755,825	\$779,285	\$804,629	\$829,551	\$854,249	\$880,720	\$906,952	\$937,508	\$965,372	\$995,238	\$1,026,965
Conservation Charges	\$116,256	\$139,915	\$145,685	\$150,235	\$154,925	\$159,758	\$164,740	\$169,875	\$175,167	\$180,621	\$186,242	\$192,035	\$198,006	\$204,160	\$210,502
Demand Share	\$1,482,309	\$1,616,867	\$1,860,108	\$2,047,234	\$2,346,318	\$2,685,391	\$3,058,916	\$3,481,507	\$3,959,457	\$4,496,222	\$5,099,284	\$5,774,888	\$6,493,456	\$7,293,533	\$7,648,697
True-up	\$4,846	\$9,802	\$9,802												
Sammamish Plateau Water - Total	\$2,212,475	\$2,433,562	\$2,741,229	\$2,945,206	\$3,257,068	\$3,624,434	\$4,028,285	\$4,480,933	\$4,988,873	\$5,557,563	\$6,192,478	\$6,904,431	\$7,656,834	\$8,492,931	\$8,886,164
Skyway WSD															
Administrative Dues	\$96,251	\$105,916	\$114,648	\$117,548	\$118,230	\$121,301	\$124,636	\$127,878	\$131,057	\$134,480	\$137,838	\$141,821	\$145,366	\$149,182	\$153,245
Conservation Charges	\$18,372	\$22,219	\$23,018	\$23,618	\$24,234	\$24,867	\$25,518	\$26,187	\$26,874	\$27,580	\$28,305	\$29,050	\$29,816	\$30,603	\$31,411
Demand Share	\$425,276	\$477,066	\$533,947	\$583,116	\$652,508	\$724,317	\$801,286	\$886,790	\$981,793	\$1,086,492	\$1,202,029	\$1,329,173	\$1,460,581	\$1,604,562	\$1,647,065
True-up	(\$7,002)	\$4,626	\$4,626												
Skyway WSD - Total	\$532,897	\$609,827	\$676,239	\$724,282	\$794,972	\$870,485	\$951,440	\$1,040,855	\$1,139,724	\$1,248,552	\$1,368,172	\$1,500,044	\$1,635,763	\$1,784,347	\$1,831,721
Tukwila															
Administrative Dues	\$208,533	\$228,918	\$248,032	\$254,554	\$256,278	\$263,188	\$270,684	\$277,987	\$285,167	\$292,890	\$300,483	\$309,454	\$317,482	\$326,114	\$335,300
Conservation Charges	\$39,804	\$48,021	\$49,797	\$51,145	\$52,530	\$53,955	\$55,420	\$56,926	\$58,475	\$60,067	\$61,704	\$63,387	\$65,118	\$66,898	\$68,728
Demand Share	\$2,724,621	\$3,191,529	\$3,571,003	\$3,917,375	\$4,248,109	\$4,697,191	\$5,176,243	\$5,706,677	\$6,294,121	\$6,939,226	\$7,648,670	\$8,426,657	\$9,226,114	\$10,099,148	\$10,329,750
True-up	(\$6,656)	\$38,955	\$38,955												
Tukwila - Total	\$2,966,302	\$3,507,423	\$3,907,787	\$4,223,074	\$4,556,917	\$5,014,334	\$5,502,347	\$6,041,590	\$6,637,763	\$7,292,183	\$8,010,857	\$8,799,498	\$9,608,714	\$10,492,160	\$10,733,778

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Rate Adjustments - High Range

	Adopted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bellevue															
Administrative Dues	\$1,735,799	\$1,975,264	\$2,055,171	\$2,108,660	\$2,122,395	\$2,179,057	\$2,240,547	\$2,300,418	\$2,359,241	\$2,422,526	\$2,484,709	\$2,558,260	\$2,623,979	\$2,694,672	\$2,769,904
Conservation Charges	\$331,322	\$398,005	\$412,615	\$423,671	\$435,037	\$446,720	\$458,731	\$471,078	\$483,770	\$496,819	\$510,233	\$524,023	\$538,200	\$552,775	\$567,760
Demand Share	\$22,210,269	\$25,057,868	\$29,023,632	\$33,789,563	\$39,198,086	\$44,454,592	\$50,711,485	\$56,778,630	\$63,593,990	\$68,521,808	\$74,722,148	\$84,397,144	\$95,173,730	\$100,390,681	\$105,033,996
True-up	(\$221,035)	(\$76,407)	(\$76,407)												
Bellevue - Total	\$24,056,355	\$27,354,730	\$31,415,011	\$36,321,894	\$41,755,518	\$47,080,369	\$53,410,763	\$59,550,126	\$66,437,001	\$71,441,153	\$77,717,090	\$87,479,427	\$98,335,909	\$103,638,128	\$108,371,660
Issaquah															
Administrative Dues	\$359,060	\$420,388	\$443,352	\$460,965	\$470,041	\$488,786	\$508,909	\$528,966	\$549,073	\$570,516	\$592,004	\$616,530	\$639,505	\$664,017	\$689,995
Conservation Charges	\$68,536	\$84,706	\$89,011	\$92,617	\$96,346	\$100,204	\$104,194	\$108,321	\$112,589	\$117,003	\$121,567	\$126,287	\$131,168	\$136,214	\$141,431
Demand Share	\$2,039,408	\$2,382,267	\$2,643,658	\$2,868,344	\$3,443,899	\$4,060,846	\$4,808,145	\$5,578,827	\$6,465,886	\$7,199,597	\$8,103,094	\$9,435,031	\$10,956,508	\$11,888,955	\$12,783,761
True-up	\$7,592	\$100,591	\$100,591												
Issaquah - Total	\$2,474,596	\$2,987,952	\$3,276,612	\$3,421,926	\$4,010,286	\$4,649,836	\$5,421,248	\$6,216,114	\$7,127,548	\$7,887,116	\$8,816,665	\$10,177,848	\$11,727,181	\$12,689,186	\$13,615,187
Issaquah Temporary															
Administrative Dues															
Conservation Charges															
Demand Share	\$208,851	\$226,959	\$295,559	\$351,508	\$410,374	\$466,145	\$532,606	\$597,289	\$670,071	\$723,175	\$789,913	\$893,670	\$1,009,465	\$1,066,589	\$745,207
True-up	(\$12,315)	(\$12,980)	(\$12,980)												
Issaquah Temporary - Total	\$196,536	\$213,979	\$282,579	\$351,508	\$410,374	\$466,145	\$532,606	\$597,289	\$670,071	\$723,175	\$789,913	\$893,670	\$1,009,465	\$1,066,589	\$745,207
Kirkland															
Administrative Dues	\$512,053	\$593,222	\$621,006	\$641,027	\$649,062	\$670,327	\$693,265	\$715,894	\$738,381	\$762,454	\$786,374	\$814,101	\$839,549	\$866,795	\$895,722
Conservation Charges	\$97,738	\$119,531	\$124,679	\$128,795	\$133,041	\$137,421	\$141,940	\$146,600	\$151,408	\$156,366	\$161,481	\$166,757	\$172,199	\$177,811	\$183,600
Demand Share	\$6,399,700	\$7,024,277	\$8,070,406	\$9,572,528	\$11,347,934	\$12,957,845	\$14,881,497	\$16,772,976	\$18,909,839	\$20,507,351	\$22,506,209	\$25,580,971	\$29,027,351	\$30,807,060	\$32,427,949
True-up	(\$13,971)	(\$67,452)	(\$67,452)												
Kirkland - Total	\$6,995,520	\$7,669,578	\$8,748,639	\$10,342,350	\$12,130,037	\$13,765,593	\$15,716,702	\$17,635,470	\$19,799,628	\$21,426,171	\$23,454,064	\$26,561,829	\$30,039,099	\$31,851,666	\$33,507,271
Redmond City															
Administrative Dues	\$735,636	\$847,998	\$886,242	\$913,324	\$923,290	\$952,037	\$983,088	\$1,013,628	\$1,043,899	\$1,076,341	\$1,108,495	\$1,145,938	\$1,180,096	\$1,216,705	\$1,255,594
Conservation Charges	\$140,415	\$170,867	\$177,930	\$183,505	\$189,251	\$195,173	\$201,278	\$207,570	\$214,055	\$220,739	\$227,628	\$234,729	\$242,048	\$249,591	\$257,365
Demand Share	\$6,704,726	\$7,786,484	\$9,185,991	\$10,632,738	\$12,076,603	\$13,490,337	\$15,513,154	\$17,507,137	\$19,762,084	\$21,457,700	\$23,577,283	\$26,829,692	\$31,159,565	\$33,818,398	\$36,374,549
True-up	\$244,435	\$6,529	\$6,529												
Redmond City - Total	\$7,825,212	\$8,811,878	\$10,256,692	\$11,729,567	\$13,189,144	\$14,637,547	\$16,697,520	\$18,728,335	\$21,020,038	\$22,754,780	\$24,913,406	\$28,210,359	\$32,581,709	\$35,284,694	\$37,887,508
Redmond Novelty Hill															
Administrative Dues	\$109,743	\$124,446	\$129,062	\$131,994	\$132,426	\$135,526	\$138,905	\$142,163	\$145,335	\$148,761	\$152,099	\$156,109	\$159,617	\$163,405	\$167,444
Conservation Charges	\$20,947	\$25,075	\$25,912	\$26,520	\$27,144	\$27,784	\$28,440	\$29,112	\$29,801	\$30,508	\$31,233	\$31,977	\$32,739	\$33,520	\$34,322
Demand Share	\$1,380,173	\$1,605,572	\$1,863,760	\$2,189,766	\$2,489,580	\$2,813,785	\$3,198,885	\$3,569,442	\$3,984,370	\$4,278,637	\$4,650,118	\$5,234,622	\$5,883,320	\$6,185,167	\$6,449,787
True-up	\$4,105	(\$3,665)	(\$3,665)												
Redmond Novelty Hill - Total	\$1,514,968	\$1,751,428	\$2,015,069	\$2,348,280	\$2,649,150	\$2,977,095	\$3,366,230	\$3,740,717	\$4,159,506	\$4,457,906	\$4,833,450	\$5,422,708	\$6,075,676	\$6,382,092	\$6,651,553
Sammamish Plateau Water															
Administrative Dues	\$609,064	\$694,388	\$725,634	\$747,737	\$755,825	\$779,285	\$804,629	\$829,551	\$854,249	\$880,720	\$906,952	\$937,508	\$965,372	\$995,238	\$1,026,965
Conservation Charges	\$116,256	\$139,915	\$145,685	\$150,235	\$154,925	\$159,758	\$164,740	\$169,875	\$175,167	\$180,621	\$186,242	\$192,035	\$198,006	\$204,160	\$210,502
Demand Share	\$1,482,309	\$1,684,721	\$2,054,687	\$2,384,895	\$2,879,338	\$3,379,822	\$3,985,095	\$4,605,961	\$5,319,122	\$5,902,840	\$6,622,782	\$7,688,762	\$8,904,045	\$9,636,795	\$10,336,813
True-up	\$4,846	\$9,802	\$9,802												
Sammamish Plateau Water - Total	\$2,212,475	\$2,528,826	\$2,935,808	\$3,282,867	\$3,790,088	\$4,318,865	\$4,954,464	\$5,605,387	\$6,348,538	\$6,964,181	\$7,715,976	\$8,818,305	\$10,067,423	\$10,836,193	\$11,574,280
Skyway WSD															
Administrative Dues	\$96,251	\$110,269	\$114,648	\$117,548	\$118,230	\$121,301	\$124,636	\$127,878	\$131,057	\$134,480	\$137,838	\$141,821	\$145,366	\$149,182	\$153,245
Conservation Charges	\$18,372	\$22,219	\$23,018	\$23,618	\$24,234	\$24,867	\$25,518	\$26,187	\$26,874	\$27,580	\$28,305	\$29,050	\$29,816	\$30,603	\$31,411
Demand Share	\$425,276	\$497,087	\$589,801	\$679,293	\$800,739	\$911,622	\$1,043,899	\$1,173,205	\$1,318,938	\$1,426,395	\$1,561,156	\$1,769,678	\$2,002,798	\$2,120,075	\$2,225,922
True-up	(\$7,002)	\$4,626	\$4,626												
Skyway WSD - Total	\$532,897	\$634,201	\$732,093	\$820,459	\$943,203	\$1,057,790	\$1,194,053	\$1,327,270	\$1,476,869	\$1,588,455	\$1,727,299	\$1,940,549	\$2,177,980	\$2,299,860	\$2,410,578
Tukwila															
Administrative Dues	\$208,533	\$238,326	\$248,032	\$254,554	\$256,278	\$263,188	\$270,684	\$277,987	\$285,167	\$292,890	\$300,483	\$309,454	\$317,482	\$326,114	\$335,300
Conservation Charges	\$39,804	\$48,021	\$49,797	\$51,145	\$52,530	\$53,955	\$55,420	\$56,926	\$58,475	\$60,067	\$61,704	\$63,387	\$65,118	\$66,898	\$68,728
Demand Share	\$2,724,621	\$3,325,466	\$3,944,554	\$4,563,487	\$5,213,164	\$5,911,865	\$6,743,508	\$7,549,814	\$8,455,502	\$9,110,124	\$9,933,841	\$11,219,362	\$12,651,156	\$13,343,798	\$13,960,116
True-up	(\$6,656)	\$38,955	\$38,955												
Tukwila - Total	\$2,966,302	\$3,650,768	\$4,281,338	\$4,869,186	\$5,521,972	\$6,229,008	\$7,069,612	\$7,884,727	\$8,799,144	\$9,463,081	\$10,296,028	\$11,592,203	\$13,033,756	\$13,736,810	\$14,364,144

Cascade Water Alliance - Appendix A - Forecasted Member Charges

Member-Specific Rate Adjustments - Low Range

	Adopted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Member	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bellevue															
Administrative Dues	\$1,735,799	\$1,853,976	\$1,977,524	\$2,108,660	\$2,122,395	\$2,179,057	\$2,240,547	\$2,300,418	\$2,359,241	\$2,422,526	\$2,484,709	\$2,558,260	\$2,623,979	\$2,694,672	\$2,769,904
Conservation Charges	\$331,322	\$398,005	\$412,615	\$423,671	\$435,037	\$446,720	\$458,731	\$471,078	\$483,770	\$496,819	\$510,233	\$524,023	\$538,200	\$552,775	\$567,760
Demand Share	\$22,210,269	\$23,487,941	\$25,045,836	\$26,846,171	\$27,632,482	\$28,354,586	\$29,640,881	\$31,012,533	\$33,161,841	\$35,451,904	\$37,899,522	\$40,914,223	\$44,558,959	\$48,512,530	\$52,891,682
True-up	(\$221,035)	(\$76,407)	(\$76,407)												
Bellevue - Total	\$24,056,355	\$25,663,515	\$27,359,568	\$29,378,502	\$30,189,914	\$30,980,363	\$32,340,159	\$33,784,029	\$36,004,852	\$38,371,249	\$40,894,464	\$43,996,506	\$47,721,138	\$51,759,977	\$56,229,346
Issaquah															
Administrative Dues	\$359,060	\$394,575	\$426,602	\$460,965	\$470,041	\$488,786	\$508,909	\$528,966	\$549,073	\$570,516	\$592,004	\$616,530	\$639,505	\$664,017	\$689,995
Conservation Charges	\$68,536	\$84,706	\$89,011	\$92,617	\$96,346	\$100,204	\$104,194	\$108,321	\$112,589	\$117,003	\$121,567	\$126,287	\$131,168	\$136,214	\$141,431
Demand Share	\$2,039,408	\$2,233,013	\$2,281,335	\$2,278,930	\$2,427,758	\$2,590,140	\$2,810,362	\$3,047,160	\$3,371,713	\$3,724,937	\$4,109,938	\$4,573,934	\$5,129,678	\$5,745,188	\$6,437,484
True-up	\$7,592	\$100,591	\$100,591												
Issaquah - Total	\$2,474,596	\$2,812,885	\$2,897,539	\$2,832,512	\$2,994,145	\$3,179,130	\$3,423,465	\$3,684,447	\$4,033,375	\$4,412,456	\$4,823,509	\$5,316,751	\$5,900,351	\$6,545,419	\$7,268,910
Issaquah Temporary															
Administrative Dues															
Conservation Charges															
Demand Share	\$208,851	\$212,740	\$255,051	\$279,277	\$289,291	\$297,323	\$311,308	\$326,240	\$349,416	\$374,157	\$400,648	\$433,235	\$472,617	\$515,416	\$375,262
True-up	(\$12,315)	(\$12,980)	(\$12,980)												
Issaquah Temporary - Total	\$196,536	\$199,760	\$242,071	\$279,277	\$289,291	\$297,323	\$311,308	\$326,240	\$349,416	\$374,157	\$400,648	\$433,235	\$472,617	\$515,416	\$375,262
Kirkland															
Administrative Dues	\$512,053	\$556,796	\$597,543	\$641,027	\$649,062	\$670,327	\$693,265	\$715,894	\$738,381	\$762,454	\$786,374	\$814,101	\$839,549	\$866,795	\$895,722
Conservation Charges	\$97,738	\$119,531	\$124,679	\$128,795	\$133,041	\$137,421	\$141,940	\$146,600	\$151,408	\$156,366	\$161,481	\$166,757	\$172,199	\$177,811	\$183,600
Demand Share	\$6,399,700	\$6,584,192	\$6,964,327	\$7,605,476	\$7,999,666	\$8,264,935	\$8,698,240	\$9,161,413	\$9,860,760	\$10,610,120	\$11,415,284	\$12,401,196	\$13,590,185	\$14,887,123	\$16,329,654
True-up	(\$13,971)	(\$67,452)	(\$67,452)												
Kirkland - Total	\$6,995,520	\$7,193,067	\$7,619,097	\$8,375,298	\$8,781,769	\$9,072,683	\$9,533,445	\$10,023,907	\$10,750,549	\$11,528,940	\$12,363,139	\$13,382,054	\$14,601,933	\$15,931,729	\$17,408,976
Redmond City															
Administrative Dues	\$735,636	\$795,928	\$852,759	\$913,324	\$923,290	\$952,037	\$983,088	\$1,013,628	\$1,043,899	\$1,076,341	\$1,108,495	\$1,145,938	\$1,180,096	\$1,216,705	\$1,255,594
Conservation Charges	\$140,415	\$170,867	\$177,930	\$183,505	\$189,251	\$195,173	\$201,278	\$207,570	\$214,055	\$220,739	\$227,628	\$234,729	\$242,048	\$249,591	\$257,365
Demand Share	\$6,704,726	\$7,298,645	\$7,927,017	\$8,447,824	\$8,513,337	\$8,604,576	\$9,067,444	\$9,562,412	\$10,305,173	\$11,101,813	\$11,958,539	\$13,006,554	\$14,588,456	\$16,342,314	\$18,317,032
True-up	\$244,435	\$6,529	\$6,529												
Redmond City - Total	\$7,825,212	\$8,271,969	\$8,964,235	\$9,544,653	\$9,625,878	\$9,751,786	\$10,251,810	\$10,783,610	\$11,563,127	\$12,398,893	\$13,294,662	\$14,387,221	\$16,010,600	\$17,808,610	\$19,829,991
Redmond Novelty Hill															
Administrative Dues	\$109,743	\$116,805	\$124,186	\$131,994	\$132,426	\$135,526	\$138,905	\$142,163	\$145,335	\$148,761	\$152,099	\$156,109	\$159,617	\$163,405	\$167,444
Conservation Charges	\$20,947	\$25,075	\$25,912	\$26,520	\$27,144	\$27,784	\$28,440	\$29,112	\$29,801	\$30,508	\$31,233	\$31,977	\$32,739	\$33,520	\$34,322
Demand Share	\$1,380,173	\$1,504,980	\$1,608,325	\$1,739,792	\$1,755,016	\$1,794,724	\$1,869,749	\$1,949,632	\$2,077,697	\$2,213,687	\$2,358,568	\$2,537,651	\$2,754,485	\$2,988,904	\$3,247,901
True-up	\$4,105	(\$3,665)	(\$3,665)												
Redmond Novelty Hill - Total	\$1,514,968	\$1,643,195	\$1,754,758	\$1,898,306	\$1,914,586	\$1,958,034	\$2,037,094	\$2,120,907	\$2,252,833	\$2,392,956	\$2,541,900	\$2,725,737	\$2,946,841	\$3,185,829	\$3,449,667
Sammamish Plateau Water															
Administrative Dues	\$609,064	\$651,750	\$698,219	\$747,737	\$755,825	\$779,285	\$804,629	\$829,551	\$854,249	\$880,720	\$906,952	\$937,508	\$965,372	\$995,238	\$1,026,965
Conservation Charges	\$116,256	\$139,915	\$145,685	\$150,235	\$154,925	\$159,758	\$164,740	\$169,875	\$175,167	\$180,621	\$186,242	\$192,035	\$198,006	\$204,160	\$210,502
Demand Share	\$1,482,309	\$1,579,170	\$1,773,085	\$1,894,825	\$2,029,774	\$2,155,761	\$2,329,290	\$2,515,779	\$2,773,719	\$3,054,019	\$3,359,115	\$3,727,374	\$4,168,745	\$4,656,860	\$5,205,281
True-up	\$4,846	\$9,802	\$9,802												
Sammamish Plateau Water - Total	\$2,212,475	\$2,380,637	\$2,626,791	\$2,792,797	\$2,940,524	\$3,094,804	\$3,298,659	\$3,515,205	\$3,803,135	\$4,115,360	\$4,452,309	\$4,856,917	\$5,332,123	\$5,856,258	\$6,442,748
Skyway WSD															
Administrative Dues	\$96,251	\$103,498	\$110,316	\$117,548	\$118,230	\$121,301	\$124,636	\$127,878	\$131,057	\$134,480	\$137,838	\$141,821	\$145,366	\$149,182	\$153,245
Conservation Charges	\$18,372	\$22,219	\$23,018	\$23,618	\$24,234	\$24,867	\$25,518	\$26,187	\$26,874	\$27,580	\$28,305	\$29,050	\$29,816	\$30,603	\$31,411
Demand Share	\$425,276	\$465,943	\$508,967	\$539,705	\$564,477	\$581,462	\$610,159	\$640,805	\$687,776	\$737,990	\$791,827	\$857,908	\$937,681	\$1,024,499	\$1,120,901
True-up	(\$7,002)	\$4,626	\$4,626												
Skyway WSD - Total	\$532,897	\$596,286	\$646,927	\$680,871	\$706,941	\$727,630	\$760,313	\$794,870	\$845,707	\$900,050	\$957,970	\$1,028,779	\$1,112,863	\$1,204,284	\$1,305,557
Tukwila															
Administrative Dues	\$208,533	\$223,692	\$238,661	\$254,554	\$256,278	\$263,188	\$270,684	\$277,987	\$285,167	\$292,890	\$300,483	\$309,454	\$317,482	\$326,114	\$335,300
Conservation Charges	\$39,804	\$48,021	\$49,797	\$51,145	\$52,530	\$53,955	\$55,420	\$56,926	\$58,475	\$60,067	\$61,704	\$63,387	\$65,118	\$66,898	\$68,728
Demand Share	\$2,724,621	\$3,117,119	\$3,403,938	\$3,625,740	\$3,674,992	\$3,770,780	\$3,941,583	\$4,123,714	\$4,409,222	\$4,713,408	\$5,038,504	\$5,438,946	\$5,923,088	\$6,448,222	\$7,029,857
True-up	(\$6,656)	\$38,955	\$38,955												
Tukwila - Total	\$2,966,302	\$3,427,787	\$3,731,351	\$3,931,439	\$3,983,800	\$4,087,923	\$4,267,687	\$4,458,627	\$4,752,864	\$5,066,365	\$5,400,691	\$5,811,787	\$6,305,688	\$6,841,234	\$7,433,885