

Cascade Water Alliance Budget and Rates

August 5, 2024

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Purpose

Informational briefing on Cascade Water Alliance (CWA) 2025-2026 Budget and Rate proposal.

Agenda

- CWA Overview
- CWA Charges to Redmond
- CWA 2025-2026 Budget and Rate Proposal
- CWA Next Steps

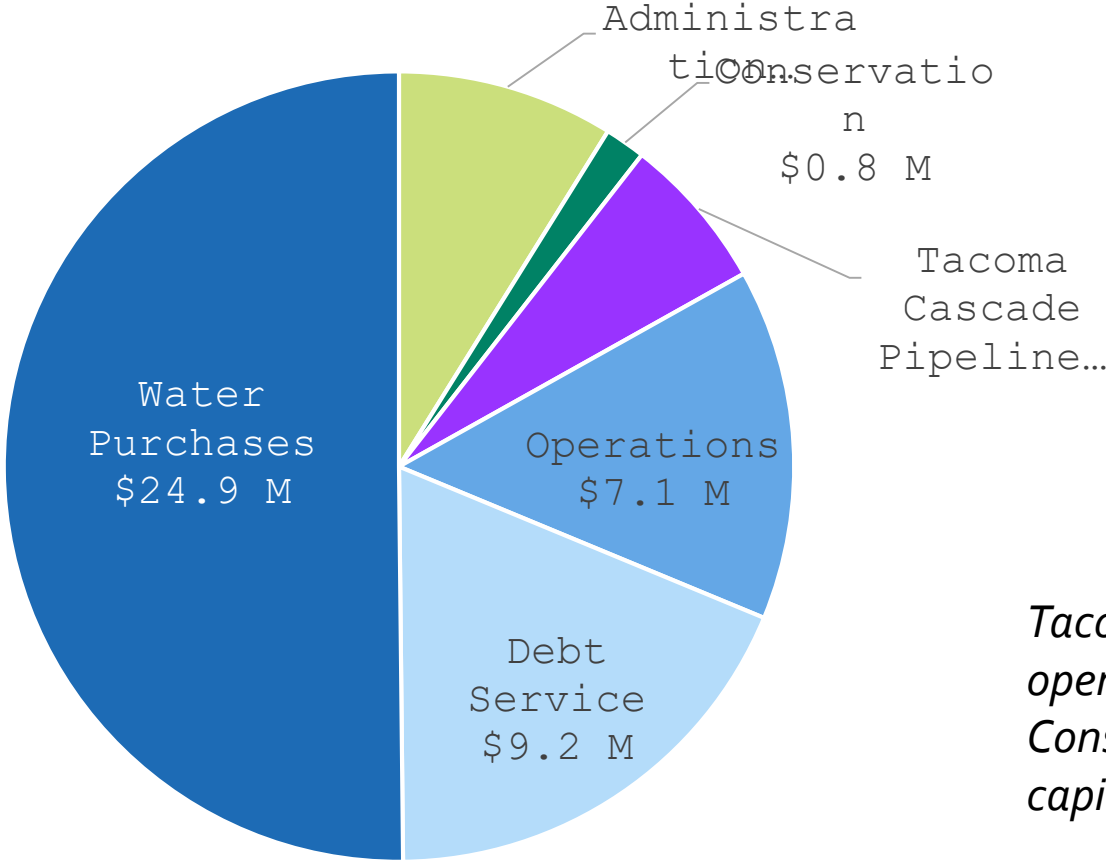
Cascade Overview

- Regional wholesale water supplier to **7 members**.
- Governed by Board of Directors
- Mission is to secure **long-term water supply** for members
- Purchases water from Seattle
- Redmond **purchases 60%** drinking water is thought CWA.



Proposed 2025 Operating Budget

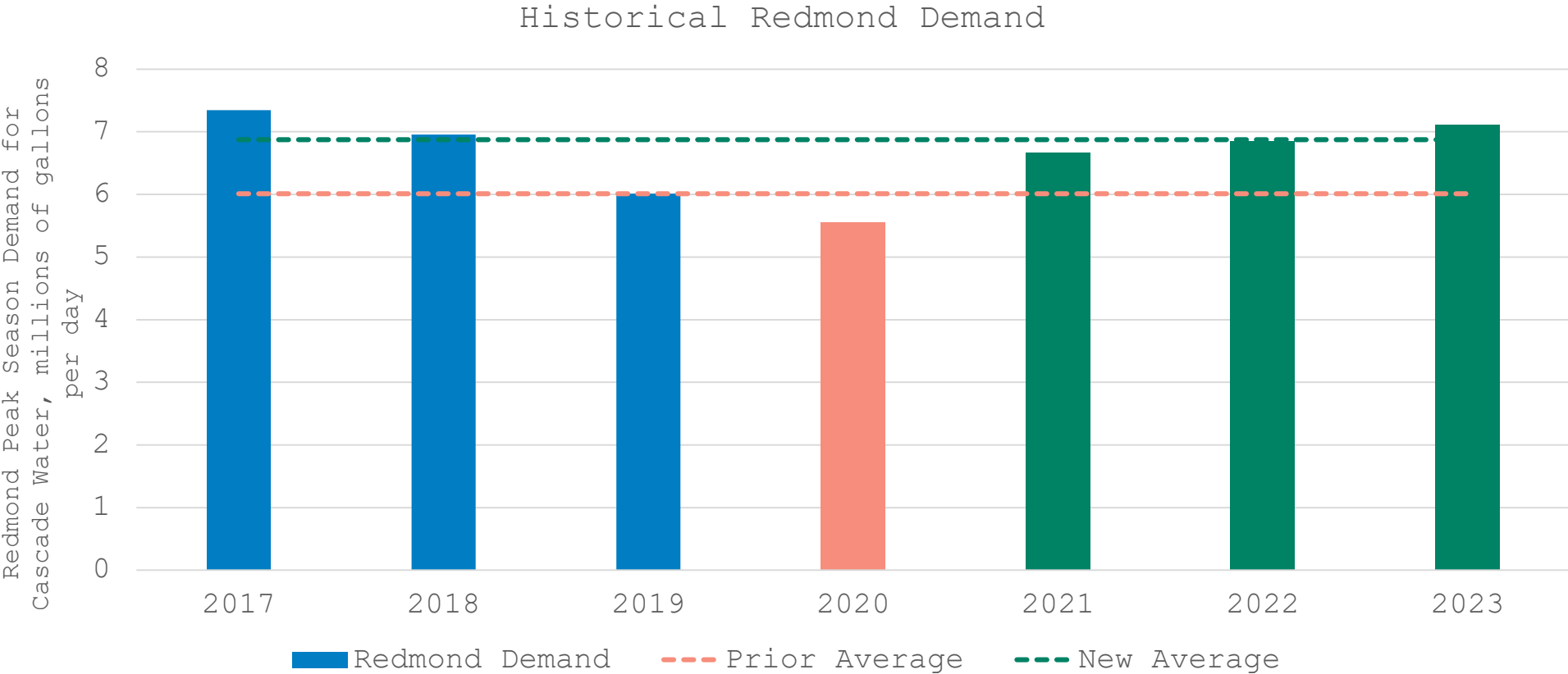
2025 Operating Budget: \$49.6M



Proposed 3.5% increase to Member Charges

Tacoma Cascade Pipeline is categorized as an operating expense for 2025-2026. Once Design and Construction is underway, these costs will be capitalized and shown in the CIP.

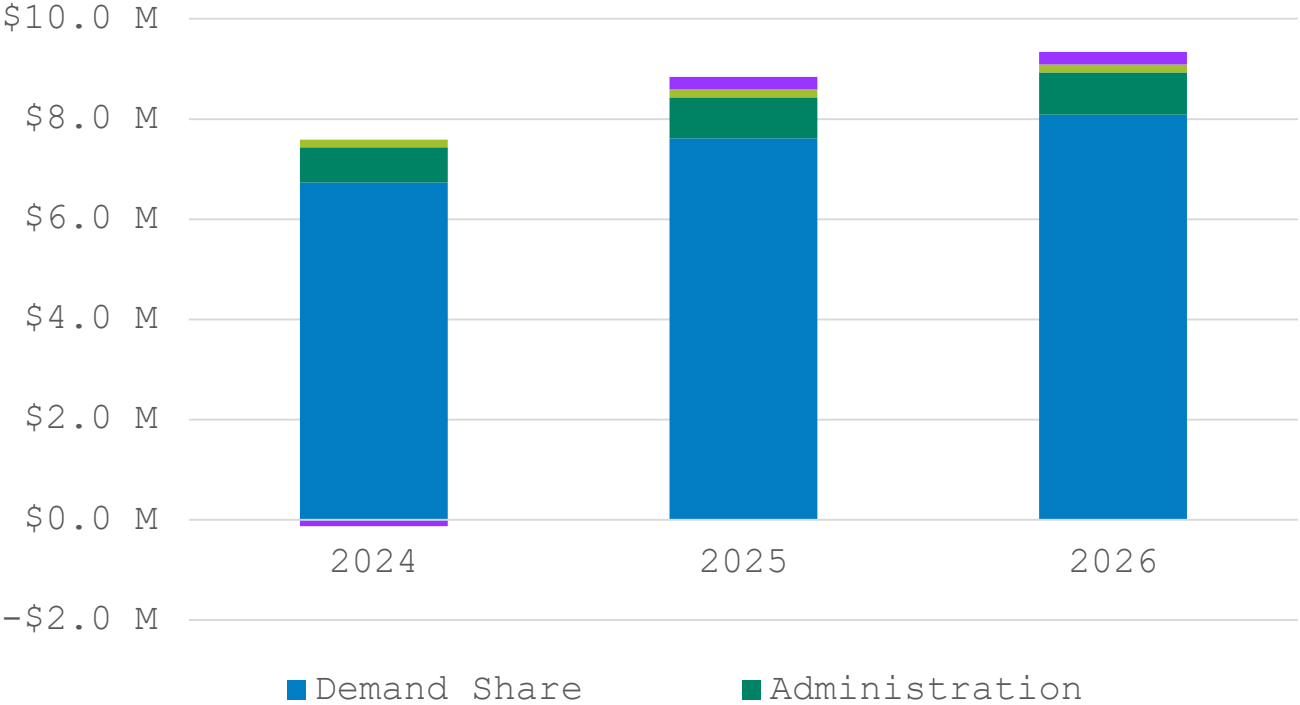
Cascade Charges based on Member Demands



Demand charges based on 3-year rolling average.



Proposed Redmond Payments (excluding RCFCs)



Redmond Retail Rate Change (Preliminary)	5-8%	5-8%
Redmond Cascade Change	18.5%	5.7%
Overall Cascade Change	3.5%	3.5%

Upcoming CWA Board **Decisions**



September 2024

- 2025-2026 Budget and Rate Adoption

Q4 2024

- Tacoma Water Supply Contract



Thank You



Any Questions?

