

Item 6 – Discussion of Possible Fee Rates – FY 2026

Below are the current FY 2025 fee rates for Agricultural, Steam Electric, Municipal, RPWS, Industrial, & Commercial interests:

FY 2025 Fee Schedule

| | |
|------------------|--|
| Agricultural | \$0.1975/ac-ft |
| Steam Electric | \$0.31/ac-ft |
| Municipal/RPWS | \$0.01465/1000 gals. (\$4.7737/ac-ft) authorized |
| Industrial/Comm. | \$0.01465/1000 gals. (\$4.7737/ac-ft) authorized |
| Export (Tier 1) | \$0.15535/1000 gals. (\$50.621/ac-ft) authorized |
| Export (Tier 2) | \$0.206/1000 gals. (\$67.125/ac-ft) exported |

Below are the maximum fee rate levels permissible under the District Enabling Act :

FY 2026 Maximum Rate Allowable

Agricultural - Max. Rate \$0.385/ac-ft authorized

Steam Electric - Max. Rate \$0.385/ac-ft authorized

Mun./RPWS - Max. Rate \$0.06545/1000 gals. (\$21.3269/ac-ft) authorized

Ind./Comm. - Max. Rate \$0.06545/1000 gals. (\$21.3269/ac-ft) authorized

Export (Tier 1) - Max. Rate - The difference of \$0.17/1000 gallons authorized and the adopted production fee or a fee negotiated between the District and the transporter
(Enabling Act)

Export (Tier 2) - Max. Rate \$0.21218/1000 gals. (\$69.14/ac-ft) transported - **Rule 9.1(c)(2)**

Following the initial discussion of items for possible inclusion in the FY 2026 budget, the Budget/Finance Committee members looked at the fee rates which would cover the proposed budget items. It was agreed to by all committee members to recommend the following rates for FY 2026:

| | |
|------------------|--|
| Agricultural | \$0.21/ac-ft authorized |
| Steam Electric | \$0.35/ac-ft authorized |
| Municipal/RPWS | \$13.78/ac-ft authorized |
| Industrial/Comm. | \$13.78/ac-ft authorized |
| Export (Tier 1) | The difference of \$0.17/1000 gallons authorized and the adopted production fee or a fee negotiated between the District and the transporter – Enabling Act |
| Export (Tier 2) | \$0.21218/1000 gals. (\$69.14/ac-ft) transported - Rule 9.1(c)(2) |

The suggested fee rate for Municipal/RPWS/Industrial/Commercial was derived by taking the total budget amount and dividing it by the total authorized ac-ft of permits in each of the categories. The resulting number is a cost/ac-ft of authorized production to fully fund the budget.