Item 5 – Discussion of Possible Fee Rates – FY 2027

Below are the current FY 2026 fee rates for Agricultural, Steam Electric, Municipal, RPWS, Industrial, & Commercial interests:

FY 2026 Fee Schedule

Agricultural	$0.21/ac-ft
Steam Electric	$0.35/ac-ft
Municipal/RPWS	$0.04373/1000 gals. ($14.25/ac-ft) authorized
Industrial/Comm.	$0.04373/1000 gals. ($14.25/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. Applies to permitted water not transported.
Export (Tier 2)	$0.21218/1000 gallons ($69.1391/ac-ft) on transported metered production (metered export)

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

FY 2027 Maximum Rate Allowable

Agricultural - Max. Rate $0.3925/ac-ft authorized

Steam Electric - Max. Rate $0.3925/ac-ft authorized

Mun./RPWS - Max. Rate $0.066725/1000 gals. ($21.7424/ac-ft) authorized

Ind./Comm. - Max. Rate $0.066725/1000 gals. ($21.7424/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 $0.21855/1000 gals. ($71.215/ac-ft) transported - **Rule 9.1(c)(2)**

Following the initial discussion of items for possible inclusion in the FY 2027 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 2027:

Agricultural	$0.21/ac-ft authorized (remains unchanged)
Steam Electric	$0.35/ac-ft authorized (remains unchanged)
Municipal/RPWS	$14.25/ac-ft authorized (remains unchanged)
Industrial/Comm.	$14.25/ac-ft authorized (remains unchanged)
Export (Tier 1)	The difference of $0.17/1000 gallons authorized and the adopted production fee of a fee negotiated between the District and the transporter – **Enabling Act** (remains unchanged)
Export (Tier 2)	$0.21855/1000 gallons ($71.215/ac-ft) transported - **Rule 9.1(c)(2) (increase of $2.076/ac-ft transported)**