

Other Charges, Taxes, Reserves Information

	FY 2025	FY 2026	FY 2027
<u>Other Charges</u>	<u>Budget</u>	<u>Projection</u>	<u>Projection</u>
Contract TW Surcharge (\$/AF)	\$115.00	\$115.00	\$115.00
Non-contract TW Surcharge (\$/AF)	\$200.00	\$200.00	\$200.00
Surface Water Master Charge (\$/AF)	\$61.00	\$67.10	\$73.80
Agricultural Groundwater Charge (\$/AF)	\$39.80	\$43.00	\$46.50
<u>SWP Tax</u>			
Revenue	\$28M	\$28M	\$28M
Cost per average household	\$42/Yr.	\$42/Yr.	\$42/Yr.
<u>Reserves</u>			
Supplemental Water Reserve	\$5.3M	\$8.7M	\$12.1M
Drought Reserve	\$0.0M	\$1.0M	\$4.0M
Rate Stabilization Reserve	\$20.5M	\$39.9M	\$44.7M
Operating and Capital Reserve	\$71.4M	\$56.5M	\$62.3M

Information above reflects Baseline Assumptions.

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