

**Salinas Valley Basin GSA
FY 2027 Proposed Fees**

Rev 2026-06-11

	Fund 100 Basinwide	Fund 111 Eastside	Fund 112 Langley	Fund 113 Forebay	Fund 114 Monterey	Fund 115 180/400	Fund 116 Upper Valley
Balance 7/1/26 - Projected	\$ 1,343,825	\$ 60,584	\$ 34,215	\$ 65,166	\$ 30,050	\$ 50,845	\$ 55,293
FY 2027							
Expenses	\$ (2,996,352)	\$ (315,769)	\$ (70,179)	\$ (85,528)	\$ (77,807)	\$ (848,268)	\$ (85,525)
Transfers to/from Reserve/Balance	\$ (66,189)	\$ 45,000	\$ 20,000	\$ 45,000	\$ 15,000	\$ 35,000	\$ 40,000
Balance 7/1/27 - Estimated	\$ 1,410,014	\$ 15,584	\$ 14,215	\$ 20,166	\$ 15,050	\$ 15,845	\$ 15,293
Revenue Requirement	\$ (3,062,541)	\$ (270,769)	\$ (50,179)	\$ (40,528)	\$ (62,807)	\$ (813,268)	\$ (45,525)
Tier 1							
Agriculture Fee Basis *	90% \$ 2,838,975						
Domestic Fee Basis **	10% \$ 324,629						
Cropped Acres	207,016						
Connections	55,011						
Tier 1 Fee Agriculture	\$13.71						
Tier 1 Fee Domestic	\$5.90						
Tier 2							
Agriculture Fee Basis *		83% \$ 231,480	5% \$ 2,584	95% \$ 39,657	27% \$ 17,467	90% \$ 753,899	98% \$ 45,953
Domestic Fee Basis **		17% \$ 48,793	95% \$ 50,530	5% \$ 2,148	73% \$ 48,600	10% \$ 86,206	2% \$ 965
Cropped Acres	207,016	34,210	1,886	58,086	684	54,077	58,073
Connections	55,011	22,003	3,208	9,639	2,883	13,614	3,664
Tier 2 Fee Agriculture		\$6.77	\$1.37	\$0.68	\$25.54	\$13.94	\$0.79
Tier 2 Fee Domestic		\$2.22	\$15.75	\$0.22	\$16.86	\$6.33	\$0.26
Total Fee FY 2027							
Agriculture (per acre annually)		\$20.48	\$15.08	\$14.40	\$39.25	\$27.66	\$14.51
Domestic (per connection annually)		\$8.12	\$21.65	\$6.12	\$22.76	\$12.23	\$6.16
Total Fee FY 2026							
Agriculture (per acre annually)		\$13.83	\$13.83	\$13.83	\$13.83	\$13.83	\$13.83
Domestic (per connection annually)		\$5.32	\$5.32	\$5.32	\$5.32	\$5.32	\$5.32

* Includes an allowance of 3% for uncollectable revenue (bad debt) and land use changes

** Includes an allowance of 6% for uncollectable revenue (bad debt) and land use changes