



|   | A  | B              | C                       | D                         | E              | F                        | G                       | H                         | I              |
|---|--|----------------|-------------------------|---------------------------|----------------|--------------------------|-------------------------|---------------------------|----------------|
| 1 | <b>GROUNDWATER SUSTAINABILITY PLAN FEE</b> |                |                         |                           |                |                          |                         |                           |                |
| 2 | <b>2023-2024 (Q1)</b>                      |                |                         |                           |                | <b>2023-2024 (Q2-Q4)</b> |                         |                           |                |
| 3 | <b>Estimated Pumping (AFY)</b>             | <b>GSP Fee</b> | <b>Estimate Revenue</b> | <b>Estimated Expenses</b> | <b>Reserve</b> | <b>GSP Fee</b>           | <b>Estimate Revenue</b> | <b>Estimated Expenses</b> | <b>Reserve</b> |
| 4 | 3000                                       | \$37.00        | \$27,750.00             | \$31,275.00               | (\$3,525.00)   | \$37.00                  | \$83,250.00             | \$93,825.00               | (\$14,100.00)  |
| 5 | 3000                                       | \$37.00        | \$27,750.00             | \$31,275.00               | (\$3,525.00)   | \$75.00                  | \$168,750.00            | \$93,825.00               | \$71,400.00    |
| 6 | 3500                                       | \$37.00        | \$32,375.00             | \$31,275.00               | \$1,100.00     | \$75.00                  | \$196,875.00            | \$93,825.00               | \$104,150.00   |
| 7 | 4000                                       | \$37.00        | \$37,000.00             | \$31,275.00               | \$5,725.00     | \$75.00                  | \$225,000.00            | \$93,825.00               | \$136,900.00   |

|   | J  | K              | L                       | M                         | N              | O                              | P              | Q                       | R                         | S              |
|---|--|----------------|-------------------------|---------------------------|----------------|--------------------------------|----------------|-------------------------|---------------------------|----------------|
| 1 | <b>GROUNDWATER SUSTAINABILITY PLAN FEE</b> |                |                         |                           |                |                                |                |                         |                           |                |
| 2 | <b>2024-2025</b>                           |                |                         |                           |                | <b>2025-2026</b>               |                |                         |                           |                |
| 3 | <b>Estimated Pumping (AFY)</b>             | <b>GSP Fee</b> | <b>Estimate Revenue</b> | <b>Estimated Expenses</b> | <b>Reserve</b> | <b>Estimated Pumping (AFY)</b> | <b>GSP Fee</b> | <b>Estimate Revenue</b> | <b>Estimated Expenses</b> | <b>Reserve</b> |
| 4 | 3000                                       | \$37.00        | \$111,000.00            | \$147,200.00              | (\$50,300.00)  | 3000                           | \$37.00        | \$111,000.00            | \$415,900.00              | (\$355,200.00) |
| 5 | 3000                                       | \$100.00       | \$300,000.00            | \$147,200.00              | \$224,200.00   | 3000                           | \$100.00       | \$300,000.00            | \$415,900.00              | \$108,300.00   |
| 6 | 3500                                       | \$100.00       | \$350,000.00            | \$147,200.00              | \$306,950.00   | 3500                           | \$100.00       | \$350,000.00            | \$415,900.00              | \$241,050.00   |
| 7 | 4000                                       | \$100.00       | \$400,000.00            | \$147,200.00              | \$389,700.00   | 4000                           | \$100.00       | \$400,000.00            | \$415,900.00              | \$373,800.00   |

|   | T  | U              | V                       | W                         | X              | Y                              | Z              | AA                      | AB                        | AC             |
|---|--|----------------|-------------------------|---------------------------|----------------|--------------------------------|----------------|-------------------------|---------------------------|----------------|
| 1 | <b>GROUNDWATER SUSTAINABILITY PLAN FEE</b> |                |                         |                           |                |                                |                |                         |                           |                |
| 2 | <b>2026-2027</b>                           |                |                         |                           |                | <b>2027-2028</b>               |                |                         |                           |                |
| 3 | <b>Estimated Pumping (AFY)</b>             | <b>GSP Fee</b> | <b>Estimate Revenue</b> | <b>Estimated Expenses</b> | <b>Reserve</b> | <b>Estimated Pumping (AFY)</b> | <b>GSP Fee</b> | <b>Estimate Revenue</b> | <b>Estimated Expenses</b> | <b>Reserve</b> |
| 4 | 3000                                       | \$37.00        | \$111,000.00            | \$108,400.00              | (\$352,600.00) | 3000                           | \$37.00        | \$111,000.00            | \$286,800.00              | (\$528,400.00) |
| 5 | 3000                                       | \$75.00        | \$225,000.00            | \$108,400.00              | \$224,900.00   | 3000                           | \$75.00        | \$225,000.00            | \$286,800.00              | \$163,100.00   |
| 6 | 3500                                       | \$75.00        | \$262,500.00            | \$108,400.00              | \$395,150.00   | 3500                           | \$75.00        | \$262,500.00            | \$286,800.00              | \$370,850.00   |
| 7 | 4000                                       | \$75.00        | \$300,000.00            | \$108,400.00              | \$565,400.00   | 4000                           | \$75.00        | \$300,000.00            | \$286,800.00              | \$578,600.00   |