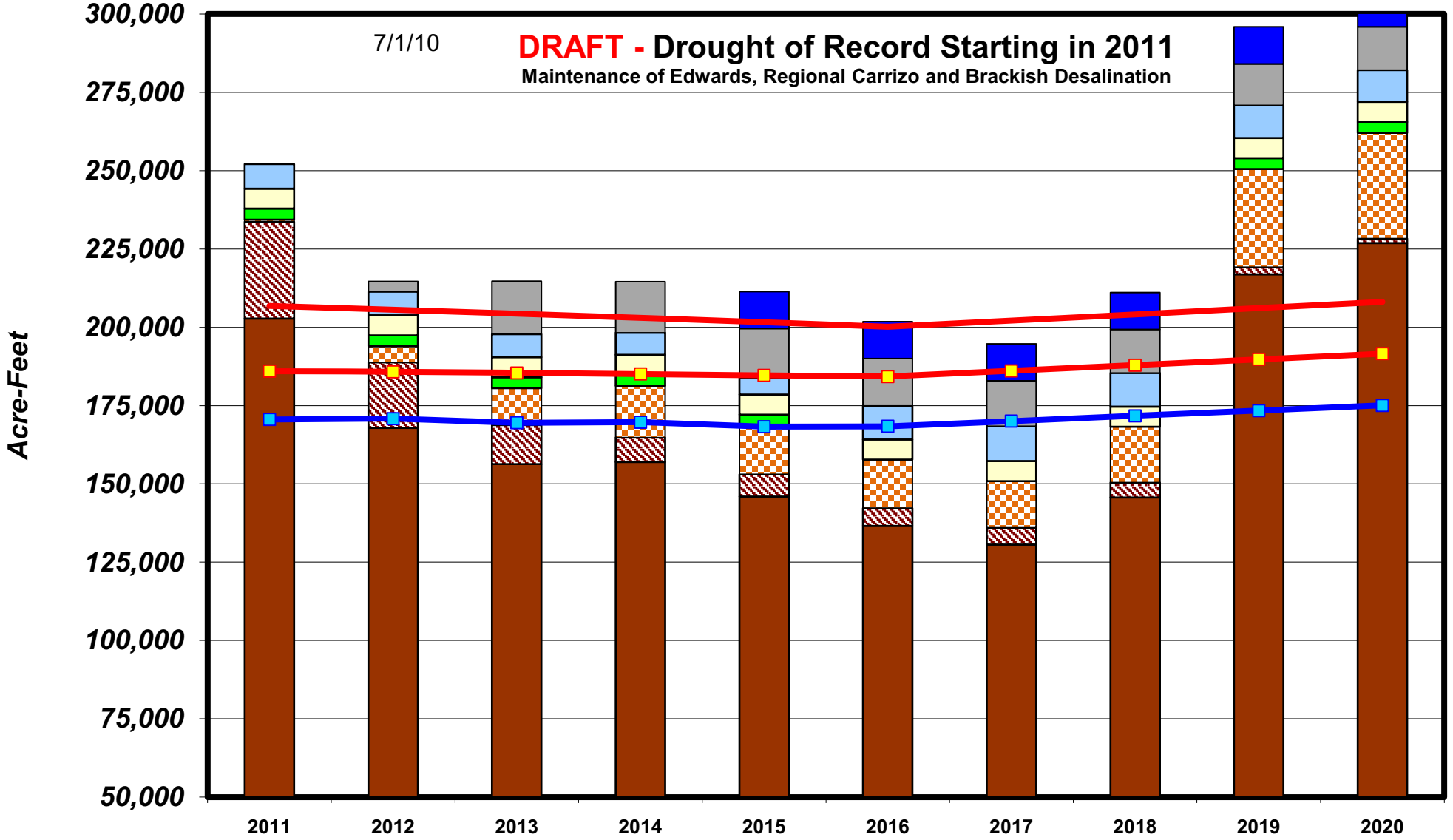


7/1/10

DRAFT - Drought of Record Starting in 2011 Maintenance of Edwards, Regional Carrizo and Brackish Desalination



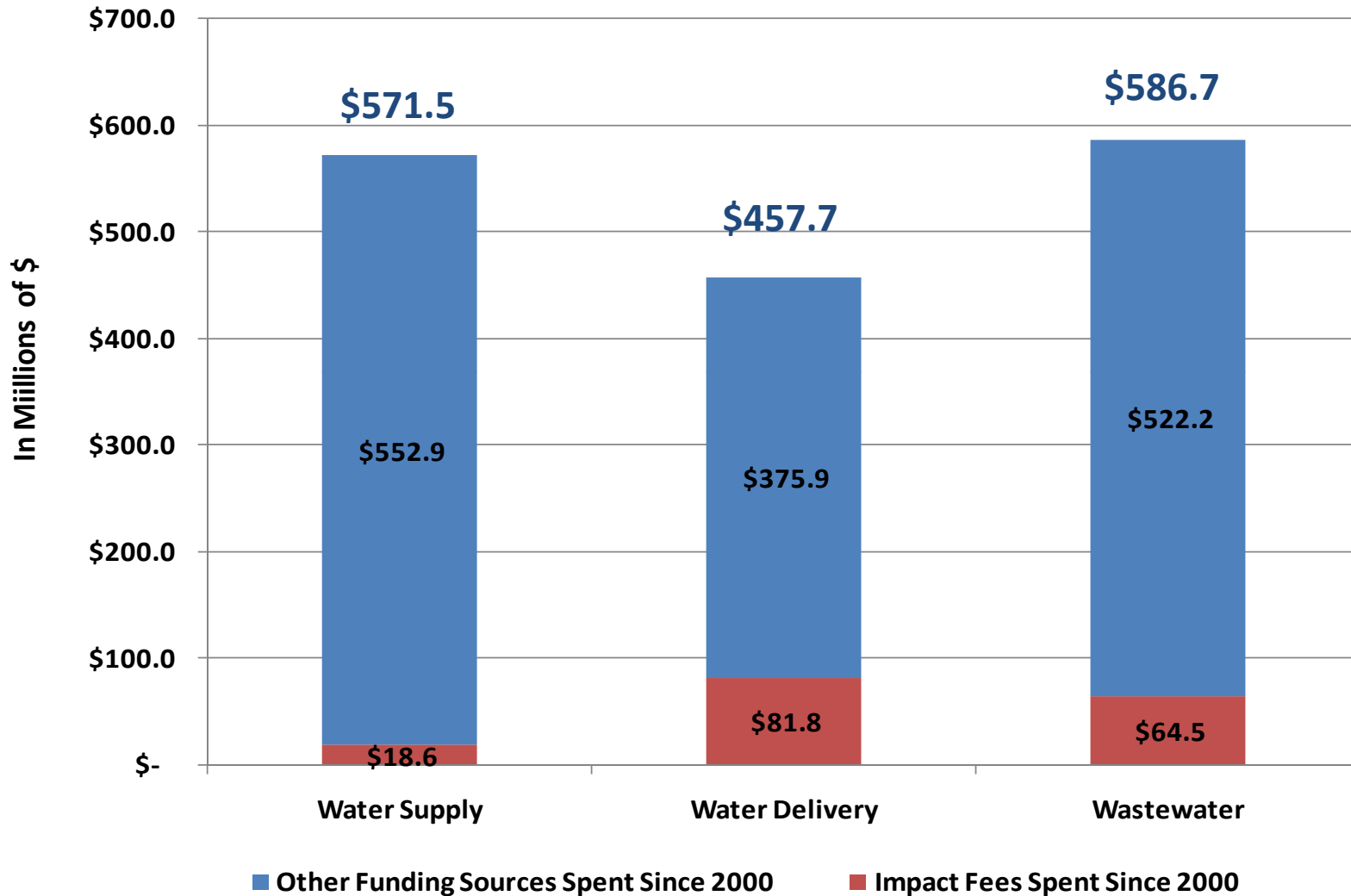
- Edwards Supply Owned (DS)
- Edwards Supply Leased (DS)
- Maintenance of Edwards Leases (DS)
- Trinity Aquifer
- Local Carrizo
- Regional Carrizo
- Western Canyon
- Brackish Desal

CURRENT WATER SUPPLY PROJECTS PROPOSED FROM 2011 TO 2020

	<u>TOTAL</u>		<u>2011-2020</u>			
	<u>Capital Cost</u>	<u>Acre Feet</u>	<u>EDUs</u>	<u>EDUS</u>	<u>Capital Cost</u>	<u>Cost/EDU</u>
Direct Capital Costs						
Edwards Supply DOR		130,587				
Edwards Acquisitions (for post 2011 growth)	\$0	32,073	91,408	39,384	\$0	\$0
Brackish Groundwater Desalination	\$112,762,576	11,800	33,630	14,490	\$48,584,517	\$3,353
Regional Carrizo	\$80,300,000	15,156	43,195	18,611	\$34,597,797	\$1,859
Local Carrizo	\$13,800,000	6,400	18,240	7,859	\$5,945,823	\$757
Subtotal Current and Future Facilities	\$206,862,576	65,429	186,473	80,343	\$89,128,137	\$1,109
Integration Pipeline	\$47,479,252		143,770	80,343	\$26,532,834	\$330
Total Water Supply	\$254,341,828			80,343	\$115,660,971	\$1,440
Rate Credit						\$143
Maximum Water Supply Impact Fee						\$1,297

Integration Pipeline actual cost is \$131.6M.

Capital Expenditures Since 2000



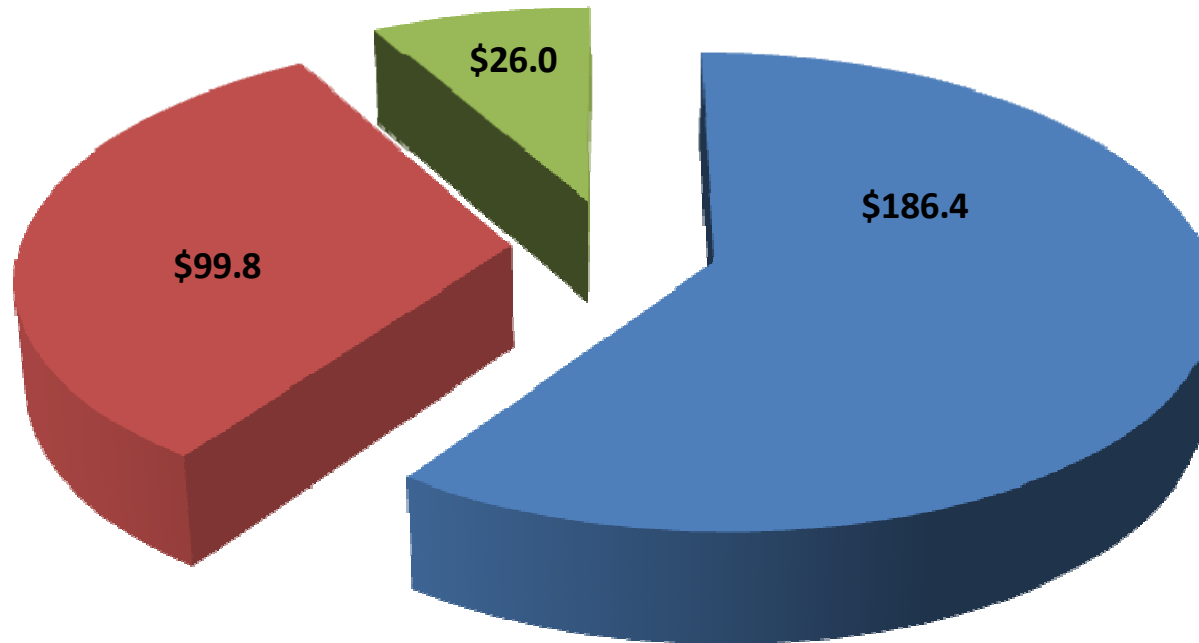
January XX, 2011

Impact Fee Executive Summary



Water Supply Overall CIP vs. Projected Impact Fee Revenue: 2011 – 2020

(In Millions of \$)



- Ratepayers (59.7%)
- Impact Fee Funding at Current Rate (32%)
- Added Impact Fee Funding from Calculated Rate (8.3%)

Total Water Supply CIP: \$312.1 Million

Total CIP includes projects containing growth support components

January XX, 2011

Impact Fee Executive Summary

