



## Cal Am vs. DRA Cost Estimates

### 6.4 MGD Desalination Plant with Ground Water Replenishment

| COST<br>(2012 DOLLARS)  | CAL AM<br>PROPOSED     | DRA<br>RECOMMENDED     | CAL AM<br>EXCEEDS DRA     |
|---|------------------------|------------------------|---------------------------|
| <b>MOST PROBABLE<br/>PLANT CAPITAL COST<br/>WITH CONTINGENCY</b>                | \$178,800,000          | \$146,200,000          | \$32,600,000              |
| <b>CAL AM ONLY<br/>FACILITIES</b>   | \$106,800,000          | \$58,800,000           | \$48,100,000              |
| <b>TOTAL CAPITAL COST</b>   | \$285,600,000          | \$205,000,000          | \$80,600,000              |
| <b>1<sup>ST</sup> YEAR REVENUE<br/>REQUIREMENTS</b>                             | <b>CAL AM PROPOSED</b> | <b>DRA RECOMMENDED</b> | <b>CAL AM EXCEEDS DRA</b> |
| <b>TOTAL 1<sup>ST</sup> YEAR<br/>ANNUAL PROJECT<br/>REVENUE<br/>REQUIREMENT</b> | \$57,600,000           | \$37,900,000           | \$19,700,000              |