

Financial Analysis: Scenario Assumptions

Handout 2.7-D
01/08/19

1) WSMP 90% Level Of Service

- ▶ Baseline Projects
- ▶ CWF (State side)
 - ▶ Paid for by water charges, not SWP Tax
- ▶ CWF (CVP side)
- ▶ No Regrets Package
- ▶ Potable Reuse Phase 1 to produce 24KAF by FY 28
 - ▶ Based on 690M capital project, District contributes 30% “pay as you go”
 - ▶ P3 reserve at \$8M in FY 20 growing to \$20M by FY 28
- ▶ Pacheco Reservoir
- ▶ Transfer-Bethany Pipeline
- ▶ South County Recharge
 - ▶ Timing = beyond FY 29

Also Includes:

- ▶ \$200M warranty placeholder for dams & RWTP
- ▶ Guiding Principle #5

2) WSMP 80% Level Of Service

- ▶ Baseline Projects
- ▶ CWF (State side)
 - ▶ Paid for by water charges, not SWP Tax
- ▶ ~~CWF (CVP side)~~
- ▶ No Regrets Package
- ▶ Potable Reuse Phase 1 to produce 24KAF by FY 28
 - ▶ Based on 690M capital project, District contributes 30% “pay as you go”
 - ▶ P3 reserve at \$8M in FY 20 growing to \$20M by FY 28
- ▶ Pacheco Reservoir paid for by special tax
- ▶ ~~Transfer-Bethany Pipeline~~
- ▶ South County Recharge
 - ▶ Timing = beyond FY 29

Also Includes:

- ▶ \$200M warranty placeholder for dams & RWTP
- ▶ Guiding Principle #5

3) WSMP 80%, Reduce Potable Reuse

- ▶ Baseline Projects
- ▶ CWF (State side)
 - ▶ Paid for by water charges, not SWP Tax
- ▶ ~~CWF (CVP side)~~
- ▶ No Regrets Package
- ▶ Potable Reuse Phase 1 to produce 24KAF before FY 40
 - ▶ Based on 345M capital project, District contributes 15% “pay as you go”
 - ▶ Delay remaining \$345M to beyond FY 29
 - ▶ P3 reserve at \$4M in FY 20 growing to \$10M by FY 28
- ▶ Pacheco Reservoir paid for by special tax
- ▶ Transfer-Bethany Pipeline
- ▶ South County Recharge
 - ▶ Timing = beyond FY 29

Also Includes:

- ▶ \$200M warranty placeholder for dams & RWTP
- ▶ Guiding Principle #5

Financial Analysis: Scenario Assumptions

Handout 2.7-D
01/08/19

4) WSMP 80%, No CWF, Reduce Potable Reuse

- ▶ Baseline Projects
- ▶ ~~CWF (State side)~~
- ▶ ~~CWF (CVP side)~~
- ▶ No Regrets Package
- ▶ Potable Reuse Phase 1 to produce 24KAF before FY 40
 - ▶ Based on 345M capital project, District contributes 15% “pay as you go”
 - ▶ Delay remaining \$345M to beyond FY 29
 - ▶ P3 reserve at \$4M in FY 20 growing to \$10M by FY 28
- ▶ Pacheco Reservoir paid for by special tax
- ▶ Transfer-Bethany Pipeline
- ▶ South County Recharge
 - ▶ Timing = beyond FY 29

Also Includes:

- ▶ \$200M warranty placeholder for dams & RWTP
- ▶ Guiding Principle #5

5) WSMP 80%, Reduce Potable Reuse, + LV + Sites

- ▶ Baseline Projects
- ▶ CWF (State side)
 - ▶ Paid for by water charges, not SWP Tax
- ▶ ~~CWF (CVP side)~~
- ▶ No Regrets Package
- ▶ Potable Reuse Phase 1 to produce 24KAF before FY 40
 - ▶ Based on 345M capital project, District contributes 15% “pay as you go”
 - ▶ Delay remaining \$345M to beyond FY 29
 - ▶ P3 reserve at \$4M in FY 20 growing to \$10M by FY 28
- ▶ Pacheco Reservoir paid for by special tax
- ▶ Transfer-Bethany Pipeline
- ▶ South County Recharge
 - ▶ Timing = beyond FY 29
- ▶ Sites & Los Vaqueros

Also Includes:

- ▶ \$200M warranty placeholder for dams & RWTP
- ▶ Guiding Principle #5