

Pure Water Projects Costs

Cost Description	Cost
Pure Water Phase I Approximate Program Costs	~\$1.27B
Water Costs	\$743M
Wastewater Costs	\$530M
Pure Water Owner Controlled Insurance Program (OCIP)	~\$24.2M
Water Costs	\$14.0M
Wastewater Costs	\$10.2M
Pure Water Contingency Pool	\$92.3M
Water Costs	\$53.5M
Wastewater Costs	\$38.8M
Sub-Total Pure Water Cost (uninflated, without estimated SDG&E relocation cost)	~\$1.39B
Pure Water SDG&E Relocation Cost	~ \$47.8M
Water Costs	\$14.3M
Wastewater Costs	\$33.5M
Total Pure Water Cost (uninflated, with estimated SDG&E relocation cost)	~\$1.44B

Non Pure Water CIP's (Bundled with Pure Water Projects)

Cost Description	Cost
Non Pure Water CIP's (Projects Bundled with Pure Water)	~ \$126M
Water Costs	\$60M
Wastewater Costs	\$66M
Non Pure Water CIP's OCIP	~\$2.6M
Water Costs	\$1.5M
Wastewater Costs	\$1.1M
Non Pure Water CIP's Pure Water Pooled Contingency	~ \$10.6M
Water Costs	\$6.2M
Wastewater Costs	\$4.4M
Sub-Total Non Pure Water CIP Cost (uninflated, without estimated SDG&E relocation cost)	~\$139M
Non Pure Water SDG&E Relocation Cost	\$45M
Water Costs	\$45M
Total Non Pure Water CIP Cost (uninflated, with estimated SDG&E relocation cost)	~\$184M

Costs not Identified During 10% Design Baseline

Costs not Identified During 10% Design Baseline Cost Description	Cost
Pure Water 10% Design Cost (uninflated)	~\$1.2B
Costs not identified during 10% Design Baseline (uninflated)	~\$350M
Non Pure Water CIP Projects	~\$126M
Pure Water and Non Pure Water OCIP	~\$28M
Pure Water and Non Pure Water Contingency Pool	~ \$103M
Pure Water and Non Pure Water SDG&E Relocation Costs	~ \$93M

Total Pure Water and Non Pure Water CIP Costs

Total Pure Water Program and Non Pure Water CIP's (uninflated)	~\$1.62B*
Pure Water - Phase I Cost (uninflated)	~\$1.44B*
Non Pure Water CIP Cost (uninflated)	~\$184M*