

DAVIS' PROJECTED SINGLE-FAMILY RESIDENTIAL RATES Under Proposed Inclining Tier Rate Structure

	Current	2013-14	2014-15	2015-16	2016-17	2017-18
WATER SUPPLY ALTERNATIVE:	\$/Month	1/1/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018
WDCWA Option A	\$34.00	\$43.50	\$47.15	\$57.43	\$68.45	\$78.30
WDCWA Option A (delayed financing)	\$34.00	\$39.75	\$41.60	\$47.47	\$54.30	\$60.61
WDCWA Option B (delayed participation)	\$34.00	\$39.75	\$43.38	\$53.86	\$63.13	\$68.06
West Sacramento Alternative	\$34.00	\$39.75	\$41.60	\$46.68	\$51.06	\$56.05

	2018-19	2019-20	2020-21	2021-22	2022-23
WATER SUPPLY ALTERNATIVE:	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023
WDCWA Option A	\$84.44	\$88.66	\$88.73	\$88.80	\$88.87
WDCWA Option A (delayed financing)	\$65.28	\$70.47	\$75.62	\$80.88	\$84.82
WDCWA Option B (delayed participation)	\$73.42	\$78.08	\$81.06	\$84.10	\$87.51
West Sacramento Alternative	\$61.43	\$67.47	\$73.00	\$77.29	\$80.34

	2023-24	2024-25	2025-26	2026-27	2027-28
WATER SUPPLY ALTERNATIVE:	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028
WDCWA Option A	\$88.95	\$89.03	\$89.11	\$89.64	\$91.54
WDCWA Option A (delayed financing)	\$89.03	\$93.51	\$98.12	\$102.90	\$106.95
WDCWA Option B (delayed participation)	\$90.95	\$94.53	\$98.34	\$102.01	\$104.97
West Sacramento Alternative	\$83.52	\$86.88	\$90.36	\$93.40	\$95.34

Source: Compiled by Bartle Wells Associates

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Difference Between WDCWA Option A and West Sacramento Alternative Rates

(Assumes 15ccf water use per month)

WATER SUPPLY ALTERNATIVE:	Current \$/Month	2013-14 1/1/2014	2014-15 1/1/2015	2015-16 1/1/2016	2016-17 1/1/2017	2017-18 1/1/2018
WDCWA Option A	\$0.00	\$3.74	\$5.56	\$10.75	\$17.39	\$22.25
WDCWA Option A (delayed financing)	\$0.00	\$0.00	\$0.00	\$0.78	\$3.24	\$4.56
West Sacramento Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER SUPPLY ALTERNATIVE:	2018-19 1/1/2019	2019-20 1/1/2020	2020-21 1/1/2021	2021-22 1/1/2022	2022-23 1/1/2023
WDCWA Option A	\$23.01	\$21.19	\$15.73	\$11.51	\$8.53
WDCWA Option A (delayed financing)	\$3.85	\$3.00	\$2.63	\$3.59	\$4.48
West Sacramento Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER SUPPLY ALTERNATIVE:	2023-24 1/1/2024	2024-25 1/1/2025	2025-26 1/1/2026	2026-27 1/1/2027	2027-28 1/1/2028
WDCWA Option A	\$5.43	\$2.16	(\$1.24)	(\$3.76)	(\$3.80)
WDCWA Option A (delayed financing)	\$5.51	\$6.63	\$7.76	\$9.50	\$11.61
West Sacramento Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Source: Compiled by Bartle Wells Associates