

WORKING DOCUMENT

As of October 26, 2022

STEP ONE

Baseline...

Asset Share 5-Year Averages	% of # of Active	
	Total	EMUs
Carlsbad MWD	4.80%	36,577
City of Del Mar	0.30%	2,506
City of Escondido	2.90%	35,618
Fallbrook PUD	2.10%	11,887
Helix WD	5.60%	65,537
Lakeside WD	0.80%	8,199
City of National City	0.50%	*
City of Oceanside	5.40%	58,289
Olivenhain MWD	4.20%	28,376
Otay WD	8.00%	60,715
Padre Dam MWD	2.80%	27,048
Camp Pendelton	0.00%	
City of Poway	2.20%	17,076
Rainbow MWD	3.90%	14,864
Ramona MWD	1.30%	10,328
Rincon MWD	1.50%	10,418
City of San Diego	37.20%	395,266
San Dieguito WD	1.00%	15,371
Santa Fe ID	1.70%	10,560
Sweetwater	1.40%	43,303 *
Vallecitos WD	4.60%	27,461
Valley Center MWD	4.20%	14,690
Vista ID	2.60%	36,047
Yuima MWD	1.00%	596
Total:	100.00%	930,732

Less FPUD and RMWD	Others	Comibned
Years 1 to 10	94.00%	6.00%
Years 11 +	94.00%	6.00%

STEP TWO

Isolating Detachment Impacts...

FPUD and RMWD Revenue Share		
Assumes Property Tax Loss		
	Years 1 to 10	Years 11 +
	12,580,968	10,988,168
	603,886.46	527,432.06
	37,742.90	32,964.50
	364,848.07	318,656.87
	264,200.33	230,751.53
	704,534.21	615,337.41
	100,647.74	87,905.34
	62,904.84	54,940.84
	679,372.27	593,361.07
	528,400.66	461,503.06
	1,006,477.44	879,053.44
	352,267.10	307,668.70
	-	-
	276,781.30	241,739.70
	490,657.75	428,538.55
	163,552.58	142,846.18
	188,714.52	164,822.52
	4,680,120.10	4,087,598.50
	125,809.68	109,881.68
	213,876.46	186,798.86
	176,133.55	153,834.35
	578,724.53	505,455.73
	528,400.66	461,503.06
	327,105.17	285,692.37
	125,809.68	109,881.68
Total:	12,580,968	10,988,168

STEP THREE

Detachment True Ups...

Adjusting for Detachments		
Making Up for FPUD and RMWD Leaving...		
	Adjusted...	
	% of Total	differnece
	5.106%	0.306%
	0.319%	0.019%
	3.085%	0.185%
	0.000%	
	5.957%	0.357%
	0.851%	0.051%
	0.532%	0.032%
	5.745%	0.345%
	4.468%	0.268%
	8.511%	0.511%
	2.979%	0.179%
	0.000%	0.000%
	2.340%	0.140%
	0.000%	
	1.383%	0.083%
	1.596%	0.096%
	39.574%	2.374%
	1.064%	0.064%
	1.809%	0.109%
	1.489%	0.089%
	4.894%	0.294%
	4.468%	0.268%
	2.766%	0.166%
	1.064%	0.064%
Total:	100.000%	6.000%

STEP FOUR

Annual Agency Impacts...

Redistribution of Loss Revenue		
MACRO: Each Agency (annual)		
	Years 1 to 10	Years 11 +
	12,580,968	10,988,168
Carlsbad MWD	642,432	561,098
City of Del Mar	40,152	35,069
City of Escondido	388,136	338,997
Fallbrook PUD	-	-
Helix WD	749,504	654,614
Lakeside WD	107,072	93,516
City of National City	66,920	58,448
City of Oceanside	722,736	631,235
Olivenhain MWD	562,128	490,961
Otay WD	1,070,721	935,163
Padre Dam MWD	374,752	327,307
Camp Pendelton	-	-
City of Poway	294,448	257,170
Rainbow MWD	-	-
Ramona MWD	173,992	151,964
Rincon MWD	200,760	175,343
City of San Diego	4,978,851	4,348,509
San Dieguito WD	133,840	116,895
Santa Fe ID	227,528	198,722
South Bay ID	187,376	163,654
Vallecitos WD	615,664	537,719
Valley Center MWD	562,128	490,961
Vista ID	347,984	303,928
Yuima MWD	133,840	116,895
Totals	12,580,968	10,988,168
... per month average	\$ 1,048,414.00	\$ 915,680.67

STEP FIVE

Annual Ratepayer Impacts...

Redistribution of Loss Revenue		
MICRO: Individual Ratepayers (annual)		
	Years 1 to 10	Years 11 +
	12,580,968	10,988,168
Carlsbad MWD	17.56	15.34
City of Del Mar	16.02	13.99
City of Escondido	10.90	9.52
Fallbrook PUD	-	-
Helix WD	11.44	9.99
Lakeside WD	13.06	11.41
City of National City		
City of Oceanside	12.40	10.83
Olivenhain MWD	19.81	17.30
Otay WD	17.64	15.40
Padre Dam MWD	13.86	12.10
Camp Pendelton		
City of Poway	17.24	15.06
Rainbow MWD	-	-
Ramona MWD	16.85	14.71
Rincon MWD	19.27	16.83
City of San Diego	12.60	11.00
San Dieguito WD	8.71	7.60
Santa Fe ID	21.55	18.82
South Bay ID	4.33	3.78
Vallecitos WD	22.42	19.58
Valley Center MWD	38.27	33.42
Vista ID	9.65	8.43
Yuima MWD	224.56	196.13
Annual Averages	\$ 26.41	\$ 23.06
... per month average	\$ 2.20	\$ 1.92

STEP SIX

Monthly Ratepayer Impacts...

Redistribution of Loss Revenue		
MICRO: Individual Ratepayers (annual)		
	Years 1 to 10	Years 11 +
	12,580,968	10,988,168
Carlsbad MWD	1.46	1.28
City of Del Mar	1.34	1.17
City of Escondido	0.91	0.79
Fallbrook PUD	-	-
Helix WD	0.95	0.83
Lakeside WD	1.09	0.95
City of National City	-	-
City of Oceanside	1.03	0.90
Olivenhain MWD	1.65	1.44
Otay WD	1.47	1.28
Padre Dam MWD	1.15	1.01
Camp Pendelton	-	-
City of Poway	1.44	1.26
Rainbow MWD	-	-
Ramona MWD	1.40	1.23
Rincon MWD	1.61	1.40
City of San Diego	1.05	0.92
San Dieguito WD	0.73	0.63
Santa Fe ID	1.80	1.57
South Bay ID	0.36	0.31
Vallecitos WD	1.87	1.63
Valley Center MWD	3.19	2.79
Vista ID	0.80	0.70
Yuima MWD	18.71	16.34
Monthly Averages	\$ 2.20	\$ 1.92

* Sweetwater's EMU total of 33,284 is split with National City