

San Diego County Water Authority
Calculation of Estimated Member Agency Refunds
May 2000 through April 2001

<u>Agency</u>	<u>Percentage of Untreated Net Water Sales</u>	<u>Refund</u>
Carlsbad	3.4748	\$302,388.04
Del Mar	0.2714	23,618.08
Escondido	4.1581	361,850.96
Fallbrook	2.4316	211,605.49
Helix	7.0596	614,348.63
Oceanside	5.5312	481,342.45
Olivenhain	3.4543	300,604.07
Otay	5.5512	483,082.91
Padre Dam	3.7227	323,961.08
Pendleton	0.0141	1,227.03
Poway	2.5525	222,126.59
Rainbow	4.1893	364,566.08
Ramona	1.6948	147,486.83
Rincon	1.4258	124,077.61
San Diego	37.1026	3,228,785.12
San Dieguito	1.1344	98,719.06
Santa Fe	1.0272	89,390.18
Sweetwater	1.8638	162,193.75
Vallecitos	2.8210	245,492.31
Valley Center	6.5676	571,533.24
Vista	3.3084	287,907.39
Yuima	0.3856	33,556.13
San Diego CWA	0.2580	22,451.97
Total	<u>100.0000 %</u>	<u>\$8,702,315.00</u>