			Calculation of cost and vote percentages				
A		$26,261,122	Total Pipe Cost	From 3/14/12 E-3			
B		$2,300,000	Less State Grant	From 3/14/12 E-3			
C	A - B	$23,961,122	Total Pipe Cost less state grant	From 3/14/12 E-3			
D		3000	AF of "pipe" Capacity	From 3/14/12 E-3			
E		500	NCSD Water for future development	From 3/14/12 E-3			
F		2500	Shared Water	From 3/14/12 E-3			
G	E / D	16.67%	% NCSD Water for future development				
H	F / D	83.33%	% Shared Water				
I	C * G	$3,993,520	Pipe Cost less Grant of NCSD Water for future development				
J	C * H	$19,967,602	Pipe Cost less Grant of Shared Water				
K		66.68%	NCSD % of Shared Water	From 3/14/12 E-3			
L		8.33%	GSWC % of Shared Water	From 3/14/12 E-3			
M		8.33%	RWC % of Shared Water	From 3/14/12 E-3			
N		16.66%	WMWC % of Shared Water	From 3/14/12 E-3			
O	I	$3,993,520	NCSD Pipe Costs of Water for future development				
P	J * K	$13,314,397	NCSD Pipe Costs of Shared Water				
Q	J * L	$1,663,301	GSWC Pipe Costs of Shared Water				
R	J * M	$1,663,301	RWC Pipe Costs of Shared Water				
S	J * N	$3,326,602	WMWC Pipe Costs of Shared Water				
T		$6,000,000	NCSD reserves applied to the cost of shared water	From 3/14/12 E-3			
U	O	$3,993,520	NCSD Costs of Water for future development				
V	P - T	$7,314,397	NCSD Costs of Shared Water less reserves				
W	Q	$1,663,301	GSWC Costs of Shared Water				
X	R	$1,663,301	RWC Costs of Shared Water				
Y	S	$3,326,602	WMWC Costs of Shared Water				
AA		$13,186,314	NCSD Assessment cost with financing	From 3/14/12 E-3			
AB		$2,086,047	GSWC Assessment cost with financing	From 3/14/12 E-3			
AC		$2,086,047	RWC Assessment cost with financing	From 3/14/12 E-3			
AD		$4,104,906	WMWC Assessment cost with financing	From 3/14/12 E-3			
BA	AA - (U + V)	$1,878,397	NCSD Financing costs				
BB	AB - W	$422,746	GSWC Financing costs				
BC	AC - X	$422,746	RWC Financing costs				
BD	AD - Y	$778,304	WMWC Financing costs				
CA	BA / AA	14.25%	NCSD % Financing costs				
CB	BB / AB	20.27%	GSWC % Financing costs				
CC	BC / AC	20.27%	RWC % Financing costs				
CD	BD / AD	18.96%	WMWC % Financing costs				
DA	CA+CB+CC+CD	$3,502,192	Total Financing costs				

		$19,186,314	NCSD % Total project cost (less 2.2 million grant)	From 3/14/12 E-3			
		$6,000,000	Amount of reserves used to offset NCSD current cu	From 3/14/12 E-3			
Knowns	Tassessment	$13,186,314	Total assessments for NCSD from D and U BU's	From 3/14/12 E-3			
Knowns	BUs	7605.51	NCSD BU's	From 3/14/12 E-3			
Knowns	Ucost	$2,523	U cost per BU	From 3/14/12 E-3			
Knowns	Dcost	$1,478	D cost per BU	From 3/14/12 E-3			
Unknowns	U	1864.84	Number of U BUs				
Unknowns	D	5,740.67	Number of D BUs				
			Two equations, two unknowns				
			U + D = BUs				
			Tassessment = Ucost * U + Dcost * D				
			Solve to find number of U and D				
			U = BUs - D				
			Tassessment = Ucost * (BUs - D) + Dcost * D				
			Tassessment = Ucost * BUs - Ucost * D + Dcost * D				
			Tassessment =Ucost * BUs+ D * Dcost - D * Ucost				
			Tassessment - (Ucost * BUs) = D * Dcost - D * Ucost				
			Tassessment - (Ucost * BUs) = D * (Dcost - Ucost)				
			[Tassessment - (Ucost * BUs)]/(Dcost - Ucost) = D				
	D =	5,740.67	= ($13,186,314 - ($2,523 * 7605.51))/($1,478 - $2,523) = D				
			= BUs - D = U				
	U =	1,864.84	= (7605.51 - 5741.67) = U				
		$4,704,421.54	Total assessments for U BU's	35.68%	of NCSD asssessment and vote		
		$8,481,892.46	Total assessments for D BU's	64.32%	of NCSD asssessment and vote		
		$4,704,421.54	Total Costs for U BU's	24.52%	of NCSD costs		
		$14,481,892.46	Total cost for D BU's (add the 6 million prepaid rese	75.48%	of NCSD costs		
		3000	AF total Pipe capacity (Phase 1 and 2)				
		500	AF for "New Development"	23.04%	NCSD water for "new Development"		
		2500	AF for "Existing Problem"				
		66.80%	NCSD % of "Existing Problem"				
		1670	NCSD AF for "Existing Problem"	76.96%	NCSD water for "Existing problem"		
		2170	NCSD Total AF				

EA	AD	$4,104,906.00	WMWC Assessment cost with financing				
		$1,890,358.26	WOODLANDS VENTURES LLC A DELAWARE LLC		From 3/14/12 E-2 Woodlands Rolls		
		$416,921.12	SHEA HOMES LIMITED PARTNERSHIP		From 3/14/12 E-2 Woodlands Rolls		
		$257,191.60	SHEA HOMES LTD PTP		From 3/14/12 E-2 Woodlands Rolls		
		$104,230.34	WOODLANDS TOWNHOMES LLC		From 3/14/12 E-2 Woodlands Rolls		
		$51,438.32	SHEA HOMES LIMITED PARTNERSHIP A CA LTD PTP		From 3/14/12 E-2 Woodlands Rolls		
EB		$2,720,139.64	"Woodlands parcels"				
EC	EA - EB	$1,384,766.36	"Developed parcels"				
ED	EB / EA	66.27%	% WMWC Undeveloped				
EF	EC / EA	33.73%	% WMWC Developed				