

**MARINA COAST WATER DISTRICT - Central Marina Wastewater  
Rate Study Projections vs. Actuals and Budgeted  
Fiscal Years 2014 - 2018**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budgeted 2018</u>	<u>TOTALS</u>
<b>Revenue (Less Capital Related)<sup>1</sup></b>						
Rate Study Projected Revenues	847,093	937,178	1,047,844	1,171,623	1,310,068	5,313,806
Actual Revenues	826,795	949,787	1,045,246	1,137,726	1,044,535	5,004,089
Revenue shortfall/(surplus) actual from proposed	20,298	(12,609)	2,598	33,897	265,533	309,717
<b>Requirements<sup>2</sup></b>						
Projected Requirements	993,141	1,009,072	1,019,658	1,128,504	1,266,900	5,417,275
Actuals Requirements	1,006,566	923,868	1,054,633	1,053,936	1,079,857	5,118,860
Actual under/(over) Projected Requirements	(13,425)	85,204	(34,975)	74,568	187,043	298,415
<b>Projected Gain/(Loss)</b>	<b>(146,048)</b>	<b>(71,894)</b>	<b>28,186</b>	<b>43,119</b>	<b>43,168</b>	<b>(103,469)</b>
<b>Actual Gain/(Loss)</b>	<b>(179,771)</b>	<b>25,919</b>	<b>(9,387)</b>	<b>83,790</b>	<b>(35,322)</b>	<b>(114,771)</b>

<sup>1</sup>Represents Total Revenue and Other Sources less Capacity Charges, Non-operating Revenue-FORA Lease Agreement & BLM Lease Agreement

<sup>2</sup>Represents Total Expenditures & Debt Service less FORA Lease Agreement, BLM Lease Agreement plus Capital Replacement Reserve Transfer