



**California Public Employees' Retirement System**

July 01, 2017

Marina Coast Water District  
 Jean D. Premutati  
 11 RESERVATION ROAD  
 MARINA, CA 93933

Business Unit: 1900  
 CalPERS ID: 2705940435  
 Invoice Number: 100000014995587  
 Invoice Date: July 01, 2017  
 Payment Due Date: July 31, 2017

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2015 Actuarial Valuation for Rate Plan Identifier 5340.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="190 1039 630 1102"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$8,562.87</td> <td>July 31, 2017</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$99,105.00 to the invoice number above by July 31, 2017 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2015 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting <a href="http://MyCalPERS.CA.GOV">MyCalPERS.CA.GOV</a>.</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p><b>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</b></p>	Amount	Due Date	\$8,562.87	July 31, 2017	
Amount	Due Date				
\$8,562.87	July 31, 2017				
<b>Total Due</b>	<b>\$8,562.87</b>				

If you wish to pay this statement using Electronic Funds Transfer (EFT) payment method, please visit MyCalPERS.CA.GOV. When using EFT, allow two banking days prior to the due date for payment to be received at CalPERS on time.

Return this portion with your check payable to: California Public Employees' Retirement System

**Please include Customer ID and Receivable ID on your check.**

<b>Send check/money order to:</b>	CalPERS ID:	2705940435
CalPERS	Receivable ID:	100000014995587
Fiscal Services Division -- Cashier/Payroll	Invoice Date:	July 01, 2017
P.O. Box 942703	Payment Due Date:	July 31, 2017
Sacramento, CA 94229-2703	Amount Due:	\$8,562.87

California Public Employees' Retirement System  
[www.calpers.ca.gov](http://www.calpers.ca.gov)

