

**MARINA COAST WATER DISTRICT - Ord Community 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<br/>2018</u> | <u>TOTALS</u>      |
|---|---------------|----------------|------------------|-----------------|--------------------------|--------------------|
| <b>Revenue (Less Capital Related)<sup>1</sup></b> |               |                |                  |                 |                          |                    |
| Rate Study Projected Revenues                     | 1,873,007     | 2,095,113      | 2,283,255        | 2,488,359       | 2,764,810                | 11,504,544         |
| Actual Revenues                                   | 1,837,676     | 2,136,892      | 2,145,916        | 2,361,665       | 2,681,469                | 11,163,618         |
| Revenue shortfall/(surplus) actual from proposed  | 35,331        | (41,779)       | 137,339          | 126,694         | 83,341                   | 340,926            |
| <b>Requirements<sup>2</sup></b>                   |               |                |                  |                 |                          |                    |
| Projected Requirements                            | 1,858,026     | 2,083,830      | 2,336,666        | 2,557,557       | 2,773,178                | 11,609,257         |
| Actuals Requirements                              | 1,838,074     | 1,829,725      | 3,053,150        | 2,180,721       | 3,825,930                | 12,727,599         |
| Actual under/(over) Projected Requirements        | 19,952        | 254,105        | (716,484)        | 376,837         | (1,052,752)              | (1,118,342)        |
| <b>Projected Gain/(Loss)</b>                      | <b>14,981</b> | <b>11,283</b>  | <b>(53,411)</b>  | <b>(69,198)</b> | <b>(8,368)</b>           | <b>(104,713)</b>   |
| <b>Actual Gain/(Loss)</b>                         | <b>(398)</b>  | <b>307,167</b> | <b>(907,234)</b> | <b>180,945</b>  | <b>(1,144,461)</b>       | <b>(1,563,981)</b> |

<sup>1</sup>Represents Total Revenue and Other Sources less Other Water Sales-Seaside Land Transfer, Capacity Charges, Capital Surcharges, Non-operating Revenue-FORA Lease Agreement & BLM Lease Agreement

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