EBCWD LONG-RANGE FINANCIAL PLAN

Item		Const (2005 $)	Easement (2005 $)	FV	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Transfers to Reserves																
Paragon Loop	2013	-	-	-	-	-	-	-	-	-	-	-				
Empire-Spring	2013	66,700	52,800	176,556	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069				
Panorama-Spring	2017	59,100	50,400	196,646	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387
Benchmark	2020	-		-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Emergency Pump	2008	30,000		34,729	11,576	11,576	11,576									
				407,931	54,533	54,533	54,533	42,957	42,957	42,957	42,957	42,957	20,887	20,887	20,887	20,887
Assumptions																
Cost growth		8.0%														
Investment rate		3.0%														