

### EBCWD Long-Term Capital Plan

Item	Cost	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Starting Reserve		148000	109020	170040	151060	4960	18520	32080	45640	59200	72760	56320	73948	91576	39204	56832	74460	92088	
Surcharges																			
Generator																			
Benchmark		20	20	20															
Storage		25	25	25	25														
Paragon Loop						10	10	10	10	10	10								
Empire-Spring												6	6	6	6	6	6	6	6
Panorama-Spring												7	7	7	7	7	7	7	7
Total Add-On		45	45	45	25	10	10	10	10	10	10	13	13	13	13	13	13	13	13
Revenue		61020	61020	61020	33900	13560	13560	13560	13560	13560	13560	17628	17628	17628	17628	17628	17628	17628	17628
Purchases																			
Generator	100000	-100000																	
Benchmark	80000			-80000															
Storage	180000				-180000														
Paragon Loop	30000										-30000								
Empire-Spring	70000													-70000					
Panorama-Spring	80000																		-80000
Ending Reserve		109020	170040	151060	4960	18520	32080	45640	59200	72760	56320	73948	91576	39204	56832	74460	92088	29716	