EBCWD LONG-RANGE FINANCIAL PLAN

Item		Const (2005 $)	Easement (2005 $)	FV	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Starting Reserve Balance						30,591	85,124	125,781	178,016	230,250	282,450	177,213	177,213	177,213	177,213	162,341	162,341	162,341	162,341	151,320	151,320
Transfers to Reserves																					
Paragon Loop	2013	-	-	-	6,286	-	-	-	-	-	-	-	-								
Empire-Spring	2013	75,000	75,000	221,618	9,073	22,069	27,702	27,702	27,702	27,702	27,702	27,702	27,702								
Panorama-Spring	2017	75,000	75,000	269,378	9,232	16,387	22,448	22,448	22,448	22,448	22,448	22,448	22,448	22,448	22,448	22,448	22,448				
Benchmark	2020	75,000	-	155,920	6,000	4,500	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395
Emergency Pump	2008	50,000		50,000		11,577	-	-													
Total				**696,916**	**30,591**	**54,533**	**60,545**	**60,545**	**60,545**	**60,545**	**60,545**	**60,545**	**60,545**	**32,843**	**32,843**	**32,843**	**32,843**	**10,395**	**10,395**	**10,395**	**10,395**
Budgeted/Actual					**30,591**	**54,533**	**52,234**	**52,234**	**52,234**	**52,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers from Reserves																					
Paragon Loop																					
Misc Capital Imp											105,237								11,021	-	16,000
Paragon/Benchmark PRV										-	-										
Empire-Spring														-	-	-	-	-	-	-	-
VFD Pump															14,872			-	-	-	-
Benchmark																				-	-
Emergency Pump							11,577	complete	-	-	-	-	-	-	-	-	-	-		-	-
Total					**-**	**-**	**11,577**	**-**	**-**	**-**	**105,237**	**-**	**-**	**-**	**14,872**	**-**	**-**	**-**	**11,021**	**-**	**16,000**
Ending Reserve Balance					30,591	85,124	125,781	178,016	230,250	282,450	177,213	177,213	177,213	177,213	162,341	162,341	162,341	162,341	151,320	151,320	135,320
Assumptions																					
Cost growth		8.0%																			
Investment rate		3.0%																			
Plan base year		2005																			