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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Starting Reserve Balance | | | | | | 30,591 | 85,124 | 125,781 | 178,016 | 230,250 | 282,450 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 |
| 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 |
| 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** |
| **Budgeted/Actual** | | | | | **30,591** | **54,533** | **52,234** | **52,234** | **52,234** | **52,200** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Transfers from Reserves | | | | | | | | | | | | | | | | | | | | |
| Paragon Loop | | | | | | | | | | | | | | | | | | | | |
| Misc Capital Imp | | | | | | | | | | | 105,237 | | | | | | | | | |
| Paragon/Benchmark PRV | | | | | | | | | | - | - | | | | | | | | | |
| Empire-Spring | | | | | | | | | | | | | | - | - | - | - | - | - | - |
| Panorama-Spring | | | | | | | | | | | | | | | | | | - | - | - |
| Benchmark | | | | | | | | | | | | | | | | | | | | 155,920 |
| Emergency Pump | | | | | | | 11,577 | complete | - | - | - | - | - | - | - | - | - | - | | - |
| **Total** | | | | | **-** | **-** | **11,577** | **-** | **-** | **-** | **105,237** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **155,920** |
| Ending Reserve Balance | | | | | 30,591 | 85,124 | 125,781 | 178,016 | 230,250 | 282,450 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 177,213 | 21,294 |
| | | | | | | | | | | | | | | | | | | | | |
| Assumptions | | | | | | | | | | | | | | | | | | | | |
| Cost growth | | 8.0% | | | | | | | | | | | | | | | | | | |
| Investment rate | | 3.0% | | | | | | | | | | | | | | | | | | |
| Plan base year | | 2005 | | | | | | | | | | | | | | | | | | |