

**REGIONAL WATER SUPPLY SYSTEM 2021 FIXED AND VARIABLE O&M BUDGET FINAL**

Cost Center	Cost Center Description	Annual Budget Totals		Tacoma		Kent		CWD		LWSD		
		Biennium Costs	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
588000	RWSS Administration	\$ 634,976	\$ 310,839	\$ 324,137	\$ 129,516	\$ 135,057	\$ 60,441	\$ 63,027	\$ 60,441	\$ 63,027	\$ 60,441	\$ 63,027
588572	RWSS Operational Technology	\$ 127,861	\$ 63,931	\$ 63,931	\$ 26,638	\$ 26,638	\$ 12,431	\$ 12,431	\$ 12,431	\$ 12,431	\$ 12,431	\$ 12,431
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 762,837</b>	<b>\$ 374,770</b>	<b>\$ 388,068</b>	<b>\$ 156,154</b>	<b>\$ 161,695</b>	<b>\$ 72,872</b>	<b>\$ 75,458</b>	<b>\$ 72,872</b>	<b>\$ 75,458</b>	<b>\$ 72,872</b>	<b>\$ 75,458</b>
588361	RWSS Source Quality & System Operations	\$ 21,336	\$ 10,668	\$ 10,668	\$ 4,445	\$ 4,445	\$ 2,074	\$ 2,074	\$ 2,074	\$ 2,074	\$ 2,074	\$ 2,074
588362	RWSS Quality Assurance	\$ 143,581	\$ 71,790	\$ 71,790	\$ 29,913	\$ 29,913	\$ 13,959	\$ 13,959	\$ 13,959	\$ 13,959	\$ 13,959	\$ 13,959
588363	RWSS Green River Treatment Operations	\$ 1,783,792	\$ 891,690	\$ 892,101	\$ 371,538	\$ 371,709	\$ 173,384	\$ 173,464	\$ 173,384	\$ 173,464	\$ 173,384	\$ 173,464
	<b>TOTAL SOURCE QUALITY &amp; SYSTEM OPERATIONS</b>	<b>\$ 1,948,708</b>	<b>\$ 974,149</b>	<b>\$ 974,560</b>	<b>\$ 405,895</b>	<b>\$ 406,066</b>	<b>\$ 189,418</b>	<b>\$ 189,498</b>	<b>\$ 189,418</b>	<b>\$ 189,498</b>	<b>\$ 189,418</b>	<b>\$ 189,498</b>
588364	RWSS Watershed Services	\$ 2,216	\$ 1,319	\$ 897	\$ 550	\$ 374	\$ 257	\$ 174	\$ 257	\$ 174	\$ 257	\$ 174
588365	RWSS Watershed Operations	\$ 1,605,053	\$ 800,594	\$ 804,459	\$ 333,581	\$ 335,191	\$ 155,671	\$ 156,423	\$ 155,671	\$ 156,423	\$ 155,671	\$ 156,423
588366	RWSS Environmental Stewardship	\$ 574,813	\$ 286,460	\$ 288,353	\$ 119,358	\$ 120,147	\$ 55,701	\$ 56,069	\$ 55,701	\$ 56,069	\$ 55,701	\$ 56,069
	<b>TOTAL WATERSHED SERVICES</b>	<b>\$ 2,182,082</b>	<b>\$ 1,088,373</b>	<b>\$ 1,093,709</b>	<b>\$ 453,489</b>	<b>\$ 455,712</b>	<b>\$ 211,628</b>	<b>\$ 212,666</b>	<b>\$ 211,628</b>	<b>\$ 212,666</b>	<b>\$ 211,628</b>	<b>\$ 212,666</b>
588382	RWSS Treatment & Quality Planning	\$ 156,403	\$ 78,202	\$ 78,202	\$ 32,584	\$ 32,584	\$ 15,206	\$ 15,206	\$ 15,206	\$ 15,206	\$ 15,206	\$ 15,206
588483	RWSS Water Resources	\$ 55,968	\$ 27,984	\$ 27,984	\$ 11,660	\$ 11,660	\$ 5,441	\$ 5,441	\$ 5,441	\$ 5,441	\$ 5,441	\$ 5,441
588485	RWSS Electrical & Control Systems	\$ 396,642	\$ 198,321	\$ 198,321	\$ 82,634	\$ 82,634	\$ 38,562	\$ 38,562	\$ 38,562	\$ 38,562	\$ 38,562	\$ 38,562
	<b>TOTAL PLANNING &amp; ENGINEERING</b>	<b>\$ 609,013</b>	<b>\$ 304,507</b>	<b>\$ 304,507</b>	<b>\$ 126,878</b>	<b>\$ 126,878</b>	<b>\$ 59,210</b>	<b>\$ 59,210</b>	<b>\$ 59,210</b>	<b>\$ 59,210</b>	<b>\$ 59,210</b>	<b>\$ 59,210</b>
588431	RWSS Supply & Transmission	\$ 217,402	\$ 108,701	\$ 108,701	\$ 45,292	\$ 45,292	\$ 21,136	\$ 21,136	\$ 21,136	\$ 21,136	\$ 21,136	\$ 21,136
588334	RWSS Maintenance Green River Filtration Facility	\$ 1,468,434	\$ 734,862	\$ 733,571	\$ 306,193	\$ 305,655	\$ 142,890	\$ 142,639	\$ 142,890	\$ 142,639	\$ 142,890	\$ 142,639
	<b>TOTAL MAINTENANCE &amp; CONSTRUCTION</b>	<b>\$ 1,685,835</b>	<b>\$ 843,563</b>	<b>\$ 842,272</b>	<b>\$ 351,485</b>	<b>\$ 350,947</b>	<b>\$ 164,026</b>	<b>\$ 163,775</b>	<b>\$ 164,026</b>	<b>\$ 163,775</b>	<b>\$ 164,026</b>	<b>\$ 163,775</b>
	<b>TOTAL FIXED O &amp; M</b>	<b>\$ 7,188,476</b>	<b>\$ 3,585,361</b>	<b>\$ 3,603,115</b>	<b>\$ 1,493,901</b>	<b>\$ 1,501,298</b>	<b>\$ 697,154</b>	<b>\$ 700,606</b>	<b>\$ 697,154</b>	<b>\$ 700,606</b>	<b>\$ 697,154</b>	<b>\$ 700,606</b>
	<b>Water Use Assumptions (flow in MGD)</b>				<b>24.02</b>	<b>24.02</b>	<b>2.42</b>	<b>2.42</b>	<b>3.97</b>	<b>3.97</b>	<b>6.55</b>	<b>6.55</b>
	Chemicals	\$ 1,920,285	\$ 960,142	\$ 960,142	\$ 623,989	\$ 623,989	\$ 62,866	\$ 62,866	\$ 103,132	\$ 103,132	\$ 170,155	\$ 170,155
	Electricity	\$ 594,954	\$ 293,186	\$ 301,769	\$ 190,539	\$ 196,117	\$ 19,197	\$ 19,759	\$ 31,492	\$ 32,414	\$ 51,958	\$ 53,479
	Solids	\$ 274,400	\$ 137,200	\$ 137,200	\$ 89,165	\$ 89,165	\$ 8,983	\$ 8,983	\$ 14,737	\$ 14,737	\$ 24,314	\$ 24,314
	<b>TOTAL VARIABLE COSTS</b>	<b>\$ 2,789,639</b>	<b>\$ 1,390,528</b>	<b>\$ 1,399,111</b>	<b>\$ 903,693</b>	<b>\$ 909,271</b>	<b>\$ 91,046</b>	<b>\$ 91,608</b>	<b>\$ 149,361</b>	<b>\$ 150,283</b>	<b>\$ 246,427</b>	<b>\$ 247,949</b>
	<b>TOTAL FIXED AND VARIABLE COSTS</b>	<b>\$ 9,978,115</b>	<b>\$ 4,975,890</b>	<b>\$ 5,002,226</b>	<b>\$ 2,397,593</b>	<b>\$ 2,410,569</b>	<b>\$ 788,200</b>	<b>\$ 792,214</b>	<b>\$ 846,515</b>	<b>\$ 850,889</b>	<b>\$ 943,581</b>	<b>\$ 948,554</b>