

## REGIONAL WATER SUPPLY SYSTEM 2017 FIXED AND VARIABLE O&M BUDGET

Cost Center	Cost Center Description	Biennium Costs	Annual Budget Totals		Tacoma		Kent		CWD		LUD	
			2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
588000	RWSS Administration	\$ 597,747	\$ 298,874	\$ 298,874	\$ 124,531	\$ 124,531	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114
	<b>Total Administration</b>	<b>\$ 597,747</b>	<b>\$ 298,874</b>	<b>\$ 298,874</b>	<b>\$ 124,531</b>	<b>\$ 124,531</b>	<b>\$ 58,114</b>	<b>\$ 58,114</b>	<b>\$ 58,114</b>	<b>\$ 58,114</b>	<b>\$ 58,114</b>	<b>\$ 58,114</b>
588310	RWSS Quality Office	\$ 307,752	\$ 153,876	\$ 153,876	\$ 64,115	\$ 64,115	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920
588320	RWSS Green River Headworks Treatment*	\$ 2,351,220	\$ 1,175,610	\$ 1,175,610	\$ 489,838	\$ 489,838	\$ 228,591	\$ 228,591	\$ 228,591	\$ 228,591	\$ 228,591	\$ 228,591
588330	RWSS Watershed Management & Operations**	\$ 1,372,942	\$ 686,471	\$ 686,471	\$ 286,030	\$ 286,030	\$ 133,480	\$ 133,480	\$ 133,480	\$ 133,480	\$ 133,480	\$ 133,480
588520	RWSS Environmental Stewardship	\$ 701,846	\$ 357,673	\$ 344,173	\$ 149,030	\$ 143,406	\$ 69,547	\$ 66,923	\$ 69,547	\$ 66,923	\$ 69,547	\$ 66,923
	<b>Total Water Quality Section</b>	<b>\$ 4,733,760</b>	<b>\$ 2,373,630</b>	<b>\$ 2,360,130</b>	<b>\$ 989,012</b>	<b>\$ 983,388</b>	<b>\$ 461,539</b>	<b>\$ 458,914</b>	<b>\$ 461,539</b>	<b>\$ 458,914</b>	<b>\$ 461,539</b>	<b>\$ 458,914</b>
588410	RWSS Supply Office	\$ 132,661	\$ 77,831	\$ 54,831	\$ 32,429	\$ 22,846	\$ 15,134	\$ 10,661	\$ 15,134	\$ 10,661	\$ 15,134	\$ 10,661
588420	RWSS Supply Wells	\$ 15,819	\$ 7,910	\$ 7,910	\$ 3,296	\$ 3,296	\$ 1,538	\$ 1,538	\$ 1,538	\$ 1,538	\$ 1,538	\$ 1,538
588440	RWSS Supply Gravity	\$ 97,759	\$ 48,880	\$ 48,880	\$ 20,366	\$ 20,366	\$ 9,504	\$ 9,504	\$ 9,504	\$ 9,504	\$ 9,504	\$ 9,504
	<b>Total Water Supply Section</b>	<b>\$ 246,239</b>	<b>\$ 134,620</b>	<b>\$ 111,620</b>	<b>\$ 56,091</b>	<b>\$ 46,508</b>	<b>\$ 26,176</b>	<b>\$ 21,704</b>	<b>\$ 26,176</b>	<b>\$ 21,704</b>	<b>\$ 26,176</b>	<b>\$ 21,704</b>
<b>TOTAL FIXED O &amp; M</b>		<b>\$ 5,577,746</b>	<b>\$ 2,807,123</b>	<b>\$ 2,770,623</b>	<b>\$ 1,169,634</b>	<b>\$ 1,154,426</b>	<b>\$ 545,829</b>	<b>\$ 538,732</b>	<b>\$ 545,829</b>	<b>\$ 538,732</b>	<b>\$ 545,829</b>	<b>\$ 538,732</b>
<b>Water Use Assumptions (flow in MGD)</b>					<b>13.42</b>	<b>13.42</b>	<b>1.57</b>	<b>1.57</b>	<b>3.54</b>	<b>3.54</b>	<b>7.23</b>	<b>7.23</b>
	Chemicals	\$ 1,917,009	\$ 958,505	\$ 958,505	\$ 499,345	\$ 499,345	\$ 58,418	\$ 58,418	\$ 131,720	\$ 131,720	\$ 269,021	\$ 269,021
	Electricity	\$ 668,728	\$ 329,443	\$ 339,285	\$ 171,627	\$ 176,755	\$ 20,079	\$ 20,678	\$ 45,273	\$ 46,625	\$ 92,464	\$ 95,226
	Solids	\$ 260,197	\$ 130,099	\$ 130,099	\$ 67,776	\$ 67,776	\$ 7,929	\$ 7,929	\$ 17,878	\$ 17,878	\$ 36,514	\$ 36,514
	<b>TOTAL VARIABLE COSTS</b>	<b>\$ 2,845,934</b>	<b>\$ 1,418,046</b>	<b>\$ 1,427,888</b>	<b>\$ 738,749</b>	<b>\$ 743,876</b>	<b>\$ 86,426</b>	<b>\$ 87,026</b>	<b>\$ 194,871</b>	<b>\$ 196,224</b>	<b>\$ 398,000</b>	<b>\$ 400,762</b>
<b>TOTAL FIXED AND VARIABLE COSTS</b>		<b>\$ 8,423,680</b>	<b>\$ 4,225,169</b>	<b>\$ 4,198,512</b>	<b>\$ 1,908,383</b>	<b>\$ 1,898,303</b>	<b>\$ 632,255</b>	<b>\$ 625,758</b>	<b>\$ 740,701</b>	<b>\$ 734,956</b>	<b>\$ 943,829</b>	<b>\$ 939,494</b>