

**BURBANK WATER & POWER**  
**FY 17-18 Proposed Operating Agent Budget**  
**Tieton Hydro Project - Fund 133**

Account	FY 2017-18 Proposed Budget	FY 2016-17 Adopted Budget	FYTD Jan 17 Actuals	FY 2015-16 Adopted Budget	FY 2015-16 Actuals
62000.0000 Utilities	\$ 24,000	\$ 24,000	\$ 10,040	\$ 24,000	\$ 23,395
62000.1003 Utilities:Telephone	6,000	6,000	-	6,000	-
62085.0000 Other Professional Services	809,580	1,036,000	23,006	375,000	-
62170.0000 Private Contractual Services	748,500	355,000	230,369	300,000	456,907
62220.0000 Insurance	150,000	183,005	79,618	177,675	89,119
62300.0000 Special Dept Supplies	150,000	60,000	-	40,000	-
62435.0000 General Equipment Maintenance and Repair			58,694		511,005
62455.0000 Equipment Rental			103		93,051
62710.0000 Travel	15,000	20,000	202	20,000	1,299
63240.0000 Regulatory Expense	401,880	392,400	115,016	383,250	269,971
70070.0000 Capital Expense	191,590	200,000	100,680	525,000	348,250
<b>Subtotal: All Other Expense Except Depreciation &amp; Allocations</b>	<b>2,496,550</b>	<b>2,276,405</b>	<b>617,729</b>	<b>1,850,925</b>	<b>1,792,997</b>
63131.0000 Overhead Recovery	96,000	96,000	48,000	96,000	96,000
<b>Subtotal: Allocation Expense</b>	<b>96,000</b>	<b>96,000</b>	<b>48,000</b>	<b>96,000</b>	<b>96,000</b>
<b>Total O&amp;M Expenses</b>	<b>\$ 2,592,550</b>	<b>\$ 2,372,405</b>	<b>\$ 665,729</b>	<b>\$ 1,946,925</b>	<b>\$ 1,888,997</b>
MWh	52,000	52,000			
Cost per MWh	\$ 122.72	\$ 121.32			