

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2017-2018**

**RETIREMENT FUND**

Actual 2015-16	Budget 2016-17	RECEIPTS Estimated 2016-17	Budget 2017-18																																														
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*\*Total active investment management fee of \$27.9 M for 2015-16 Actual, \$39.7 M for 2016-17 Estimate, and \$39.7 M for 2017-18 Budget.*

**DISABILITY FUND**

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FY 2017-2018**

**DEATH BENEFIT FUND**

Actual 2015-16	Budget 2016-17	RECEIPTS Estimated 2016-17	Budget 2017-18
\$ 8,229,494	\$ 8,569,819	\$ 8,455,000	Department Contributions ..... \$ 8,530,202
326,185	337,840	338,000	Member Contributions ..... 345,000
1,631,456	1,161,000	1,020,000	Investment Return ..... 1,240,000
10,187,135	10,068,659	9,813,000	TOTAL RECEIPTS 10,115,202
<b>APPROPRIATIONS</b>			
7,518,804	7,905,000	7,600,000	Benefit Payments ..... 7,714,000
1,058,074	1,130,100	1,130,000	Administrative Expense ..... 1,033,522
1,610,257	1,033,559	1,083,000	Available for Investment ..... 1,367,680
\$ 10,187,135	\$ 10,068,659	\$ 9,813,000	TOTAL APPROPRIATIONS \$ 10,115,202

**RETIREE HEALTH BENEFITS FUND**

Actual 2015-16	Budget 2016-17	RECEIPTS Estimated 2016-17	Budget 2017-18
\$ 80,606,726	\$ 85,960,367	\$ 83,852,000	Department Contributions ..... \$ 87,197,318
-	-	-	Member Contributions ..... -
19,216,801	136,900,000	122,890,000	Investment Return ..... 131,800,000
99,823,527	222,860,367	206,742,000	TOTAL RECEIPTS 218,997,318
<b>APPROPRIATIONS</b>			
79,895,671	85,200,000	83,091,000	Benefit Payments ..... 86,415,158
5,332,099	7,428,030	7,428,000	Administrative Expense** ..... 7,479,899
14,595,757	130,232,337	116,222,000	Available for Investment ..... 125,102,261
99,823,527	222,860,367	206,741,000	TOTAL APPROPRIATIONS 218,997,318

*\*\*Total active investment management fee of \$4.6 M for 2015-16 Actual, \$6.7 M for 2016-17 Estimate, and \$6.7 M for 2017-18 Budget.*