



SOUTH FEATHER WATER & POWER

TO: Board of Directors

FROM: Kathy Petersen, Power Division Manager

DATE: November 3, 2005

RE: Power Division 2006 Budgets
Agenda Item for 11/22/05 Board of Directors Meeting

A copy of the proposed 2006 Power Division budget is attached for your review. An early draft of this budget was presented to and approved by the Hydro Committee this past April, and was included with my staff report at that time. As happened previously, we figured that it would go through a few iterations before reaching final form, especially with the rather sizable request for the PMF modifications to Sly Creek, Lost Creek and Ponderosa Dams. PG&E balked at paying for the modifications this close to the end of the contract, but did agree to fund enough of the engineering work to keep the project moving forward while we negotiate a way to cover the costs of the project. PG&E has now indicated that the attached budget has been sent to their senior management for approval, so I am bringing it to you for your approval. If you have any specific questions about expenditures, I will be happy to answer them.

The 2006 budget request for the South Feather Power Project is \$5,507,000, which is \$16,754,000 less the draft budget you saw in April. The significant change was the removal of most of the budget request related to the modifications to the dams. The microwave upgrade to digital (\$2,000,000 request) was also deferred until 2007.

The 2006 budget request for the Sly Creek Power Project is \$481,000, which is \$115,000 less than the draft you saw earlier. We had originally planned to remove the pole pieces and send them out for repairs, realigning them on reinstallation. However, they were determined to be in good enough condition that such work was not warranted. We are planning to install an oil vapor recovery system on the unit. Otherwise, no significant work is planned for this next year.

The amounts projected for 2007-2008 have not been revised. I will be starting to work on the next budget cycle early next year, and you can expect to see the 2007 proposed budget in April 2006.

Once your questions have been answered, the recommended form of action is:

"I move approval of the 2006 South Feather Power Project and Sly Creek Power Project budgets in the amount of \$5,507,000 and \$481,000, respectively; and appropriation of funds for the Additions and Betterments in said budgets, subject to their approval by PG&E."

South Feather Water and Power South Feather Power Project

Summary Report For Proposed Budget - 2006 - 2008

(Thousands Of Dollars)

	2004 Expenses	2004 Approved Budget	2005 Approved Budget	2006 Proposed Budget	2007 Estimate Budget	2008 Estimate Budget
1. Operation (56000's)	<u>2,492</u>	<u>2,941</u>	<u>2,635</u>	<u>2,606</u>	<u>2,732</u>	<u>2,764</u>
2. Routine Maintenance (57000's)	<u>775</u>	<u>844</u>	<u>818</u>	<u>841</u>	<u>863</u>	<u>884</u>
3. Non-Routine Maintenance (58000's)	<u>710</u>	<u>640</u>	<u>577</u>	<u>1851</u>	<u>3453</u>	<u>750</u>
4. Non-Operating Expense (59000's)	<u>50</u>	<u>20</u>	<u>20</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL O & M	4,027	4,445	4,050	5,323	7,073	4,423
5. Additions & Betterments (11205)	<u>185</u>	<u>354</u>	<u>809</u>	<u>184</u>	<u>17883</u>	<u>180</u>
TOTAL BUDGET	4,212	4,799	4,859	5,507	24,956	4,603
6. Debt Service	<u>3,128</u>	<u>3,128</u>	<u>3,128</u>	<u>3,128</u>	<u>3,128</u>	<u>3,128</u>
TOTAL	7,340	7,927	7,987	8,635	28,084	7,731

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

(Thousands Of Dollars)

Operations

<u>ACCT. # 56000</u>	<u>2004 Expenses</u>	<u>2004 Approved Budget</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Estimate Budget</u>
56100 Supervision & Engineering	53	50	53	61	59
56110 Water Collection	353	417	225	215	286
56120 Electric Plant Operation	366	447	466	475	486
56130 Misc. Hydraulic Power Generation	267	293	293	298	306
56140 Auto Allowance	2	2	3	3	3
56150 Transportation	37	43	45	45	47
56160 Communication	3	7	7	7	7
56170 Protective Devices	0	0	0	0	0
56180 Depreciation & Amortization	0	0	0	0	0
56190 Loss & Disposal Of Fixed Assets	0	0	0	0	0
56370 Prior Year's Income	-1	0	0	0	0
56390 Property Insurance	62	158	80	70	72
56391 Liability Insurance	30	62	50	35	36
56392 Employee Insurance	299	195	240	300	310
56394 Health/Fitness	0	0	1	1	1
56401 Sundays	3	5	5	5	5
56403 Employee Benefits	233	252	254	256	258
56404 Social Security	81	78	80	83	85
56405 Medicare	19	21	22	23	24
56407 Disability	9	10	10	10	10
56410 Deferred Compensation (457)	26	23	24	27	28
56411 Deferred Compensation (401A)	91	100	100	102	104
56501 State & Federal Fees	227	447	350	240	245
56510 USGS/Stream Gauging	197	186	180	200	206
56540 Administration Cost	135	145	147	150	154
TOTALS	2,492	2,941	2,635	2,606	2,732

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

(Thousands Of Dollars)

Operations		2004		2005	2006	2007	
ACCT. #	56000	Expenses	Approved Budget	Approved Budget	Proposed Budget	Estimate Budget	
56100	Supervision & Engineering	0.03 51	47	50	54	56	EAP Exercise
		0.05 0	1	1	5	1	Replace gauge equip, milfoil eradication equip
		0.07 2	2	2	2	2	Annual Fish Pop, Slate Creek SPT, Milfoil eradication
56110	Water Collection	0.03 30	57	55	55	56	
		0.05 37	12	10	20	10	
		0.07 286	348	160	140	220	Annual Fish Pop Slate Creek SPT Part 12 & PFMA
56120	Electric Plant Operation	0.03 208	240	242	249	255	
		0.05 0	1	1	1	1	
		0.07 158	206	223	225	230	
56130	Misc. Hydraulic P Gen	0.03 84	88	89	90	92	
		0.05 78	65	71	73	75	
		0.07 105	140	133	135	139	
56140	Auto Allowance		2	3	3	3	
56150	Transportation	0.03 0	5	5	3	3	Fuel
		0.05 37	35	38	40	42	
		0.07 0	3	2	2	2	Fuel
56160	Communication	0.03 0	1	1	1	1	
		0.05 0	1	1	1	1	
		0.07 3	5	5	5	5	
56170	Protective Devices		0	0	0	0	
56180	Depreciation & Amortization		0	0	0	0	
56190	Loss & Disposal Of Fixed Assets		0	0	0	0	
56370	Prior Year's Income		-1	0	0	0	
56390	Property Insurance		62	158	80	70	72
56391	Liability Insurance		30	62	50	35	36
56392	Employee Insurance		299	195	240	300	310
56394	Health Fitness		0.4	0	1	1	1
56401	Sundays		3	5	5	5	5
56403	Employee Benefits		233	252	254	256	258
56404	Social Security		81	78	80	83	85
56405	Medicare		19	21	22	23	24
56407	Disability		9	10	10	10	10
56410	Deferred Compensation (457)		26	23	24	27	28
56411	Deferred Compensation (401A)		91	100	100	102	104
56501	State & Federal Fees		227	447	350	240	245
56510	USGS/Stream Gauging		197	186	180	200	206
56540	Administration Cost		135	145	147	150	154
TOTALS			2,492	2,941	2,635	2,606	2,732

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

(Thousands Of Dollars)

Routine Maintenance

<u>ACCT. # 57000</u>	<u>2004 Expenses</u>	<u>2004 Approved Budget</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Estimate Budget</u>
57100 Supervision & Engineering	104	123	104	91	94
57105 Structures	31	45	33	33	34
57115 Dams, Res, Waterways	169	175	182	182	188
57125 Prime Movers & Generators	60	60	64	69	72
57135 Misc. Hydraulic Plant	14	23	17	20	21
57145 Main Transformer/OCB	50	21	13	26	28
57150 Transportation	74	86	87	88	91
57155 Station Equipment	89	83	91	96	100
57160 Communication	73	76	78	87	80
57165 Roads & Bridges	62	80	77	72	77
57170 Protective Devices	49	72	72	77	78
TOTALS	775	844	818	841	863

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

(Thousands Of Dollars)

Routine Maintenance

ACCT. # 57000		2004 Expenses	2004 Approved Budget	2005 Approved Budget	2006 Proposed Budget	2007 Estimate Budget
57100 Supervision & Engineering	0.03	72	90	93	85	87
	0.05	1	3	1	1	1
	0.07	31	30	10	5	6
57105 Structures	0.03	22	30	20	22	23
	0.05	6	10	8	8	8
	0.07	3	5	5	3	3
57115 Dams, Res, Waterways	0.03	120	100	103	106	110
	0.05	29	28	30	31	32
	0.07	20	47	49	45	46
57125 Prime Movers & Generators	0.03	51	45	47	52	54
	0.05	6	10	11	11	12
	0.07	3	5	6	6	6
57135 Misc. Hydraulic Plant	0.03	6	15	10	10	10
	0.05	8	6	5	8	9
	0.07	0	2	2	2	2
57145 Main Transformer/OCB	0.03	25	10	11	18	20
	0.05	5	1	1	3	3
	0.07	20	10	1	5	5
57150 Transportation	0.03	42	50	50	50	52
	0.05	28	30	31	32	33
	0.07	4	6	6	6	6
57155 Station Equipment	0.03	78	75	82	85	87
	0.05	10	5	6	8	10
	0.07	1	3	3	3	3
57160 Communication	0.03	59	64	66	65	66
	0.05	7	10	10	20	10
	0.07	7	2	2	2	4
57165 Roads & Bridges	0.03	38	55	56	50	52
	0.05	6	10	11	10	11
	0.07	18	15	10	12	14
57170 Protective Devices	0.03	45	61	61	61	62
	0.05	4	10	10	15	15
	0.07	0	1	1	1	1
TOTALS		775	844	818	841	863

Computer & server
replacements

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

(Thousands Of Dollars)

Non-Routine Maintenance

ACCT. # 58000

		2004	2004	2005	2006	2007	
		Expenses	Approved	Approved	Proposed	Estimate	
			Budget	Budget	Budget	Budget	
58105 Structures	0.03	0	4	12	0	2	
	0.05	9	6	5	0	5	Slate Cr Div hydraulic control replacement
	0.07	0	0	8	0	0	
58115 Dams, Res, Waterways	0.03	43	30	10	10	10	
	0.05	30	100	150	20	5	PMF modifications-design/engineering; LGV bar down
	0.07	508	400	300	1,524	1,775	
58125 Prime Movers & Generators	0.03	0	0	0	20	20	
	0.05	0	0	0	30	30	FPH runner & wicket repair, TSV seat replacement
	0.07	0	0	0	200	50	
58130 Protective Devices	0.03	0	0	0	0	1	KRPH TSV seat replacement
	0.05	0	0	5	0	2	
	0.07	0	0	0	0	0	
58135 Misc. Hydraulic Plant	0.03	0	0	0	0	0	
	0.05	0	0	0	0	0	
	0.07	0	0	0	0	0	
58145 Main Transformer/OCB	0.03	0	6	3	0	0	
	0.05	3	2	1	0	0	
	0.07	1	2	4	0	0	
58150 Transportation	0.03	0	0	0	0	0	
	0.05	0	0	0	0	0	
	0.07	0	0	0	0	0	
58155 Station Equipment	0.03	4	18	10	0	5	
	0.05	13	2	4	0	2	
	0.07	3	0	10	0	3	Replace T1 routers & complete EAP phone upgrades, MW repairs
0.03	0	0	5	5	5		
58160 Communication	0.05	9	0	30	42	30	
	0.07	1	0	0	0	1500	
	0.03	20	10	10	0	5	
58165 Roads & Bridges	0.05	3	10	10	0	3	
	0.07	63	50	0	0	0	
	TOTALS	710	640	577	1851	3453	

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

(Thousands Of Dollars)

Non-Operating Expense

<u>ACCT. # 59000</u>	<u>2004 Expenses</u>	<u>2004 Approved Budget</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Estimate Budget</u>
59101 Trustee Expense	50	20	20	25	25
59115 Bond Discount Expense	0	0	0	0	0
TOTALS	50	20	20	25	25
59112 Bond Interest Expense	65	0	0	0	0

Note: Account 59112 is not a PG&E budgeted item, but is included in the OWID financial reports.

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

(Thousands Of Dollars)

Additions & Betterments

ACCT. # 11200

	2004 Expenses	2004 Approved Budget	2005 Approved Budget	2006 Proposed Budget	2007 Estimate Budget	
11205-41 Structures & Improvements	14	10	61	6	0	← Ergo office upgrade
11205-42 Dams & Reservoirs	0	124	500	0	17,750	
11205-43 Waterways	1	0	0	0	0	
11205-44 Water Wheels, Turbines & Gens	0	0	0	0	0	← PMF modifications - construction
11205-45 Accessory Electric Equipment	37	83	40	20	20	
11205-46 Misc. Power Plant Equipment	5	15	10	5	5	
11205-47 Communication Equipment	0	0	8	8	8	
11205-48 Transportation Equipment	105	100	165	70	60	← Replace two vehicles
11205-49 Tools	24	22	25	75	40	← Modernize relay test gear ← Replace safety trailer
TOTALS	185	354	809	184	17883	← Replace filter press ← Replace welding rig ← Replace tool trailer ← Replace two vehicles ← Purchase snowplow for T-90

South Feather Water and Power South Feather Power Project

Proposed Budget For 2006

Projected Expenditures - Explanation of Selected Items (Thousands of Dollars)

2006 Details

Account	Activity	Amount
56000 - Operations		
56100.5	EAP functional exercise	5
56110.5	Replace gauge station equipment as needed	5
56110.5	Purchase milfoil eradication equipment for Miners Ranch Res	5
56110.5	Miscellaneous water collection materials	10
56110.5	<i>Total water Collection - Materials</i>	<i>20</i>
56110.7	Annual fish population survey	30
56110.7	Slate Creek SPT	70
56110.7	Milfoil eradication at Miners Ranch Reservoir	40
56110.7	<i>Total Water Collection - Services by others</i>	<i>140</i>
56540.0	ESCO support	49
56540.0	Business Mgr/Payroll support	40
56540.0	MIS support	5
56540.0	GIS support	7
56540.0	Administration	10
56540.0	Auditor	6
56540.0	Legal	33
56540.0	<i>Total Administration Cost</i>	<i>150</i>
58000 - Non-routine Maintenance		
58115	PMF Modifications: Sly Cr, Lost Cr, Ponderosa - design/engineering	4,446
58115	LGV access tunnel bar down	54
58125	Forbestown PH runner & wicket repair, TSV seat replacement	250
58160	Upgrade to digital microwave (1st year expense)	2,035
58160	Replace T1 router & upgrade EAP phone system	12
11205- Additions & Betterments		
11205-041	Ergonomic upgrade - Elect. Tech's office	6
11205-042	PMF modifications: Sly Cr, Lost Cr & Ponderosa - construction	11,833
11205-045	Unplanned equipment replacement due to failure	20
11205-046	Unplanned equipment replacement due to failure	5
11205-047	Unplanned equipment replacement due to failure	8
11205-048	Replace two mechanically worn out vehicles	60
11205-048	Purchase snowplow for front of Truck-90	10
11205-049	Replace tool trailer (roof caved in)	30
11205-049	Replace filler press	25
11205-049	Replace welding rig	20

2007 Details

Account	Activity	Amount
56000 - Operations		
56110.7	Slate Cr SPT monitoring	70
56110.7	Annual fish population studies	30
56100.7	Part 12 and Failure Modes Analysis	120
58000 - Non-routine Maintenance		
58115	PMF Modifications: Sly Cr, Lost Cr & Ponderosa - design/engineering	1,775
58125	Replace Kelly Ridge TSV seat	100
58160	Complete digital microwave upgrade (2nd year)	1,535
11205- Additions & Betterments		
11205-042	PMF Modifications: Sly Cr, Lost Cr & Ponderosa - construction	17,750
11205-047	Unplanned equipment replacement due to failure	8
11205-048	Replace two mechanically worn-out vehicles	60
11205-049	Replace safety trailer	10
11205-049	Modernize relay test gear	30

South Feather Water and Power Sly Creek Project

Summary Report For Proposed Budget - 2006 - 2008

(Thousands Of Dollars)

	2004 Expenses	2004 Approved Budget	2005 Approved Budget	2006 Proposed Budget	2007 Estimate Budget	2008 Estimate Budget
1. Operation (56000's)	<u>207</u>	<u>265</u>	<u>266</u>	<u>268</u>	<u>275</u>	<u>283</u>
2. Routine Maintenance (57000's)	<u>100</u>	<u>67</u>	<u>52</u>	<u>68</u>	<u>71</u>	<u>70</u>
3. Non-Routine Maintenance (58000's)	<u>69</u>	<u>59</u>	<u>407</u>	<u>130</u>	<u>10</u>	<u>12</u>
4. Non-Operating Expense (59000's)	<u>6</u>	<u>11</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL O & M	381	402	735	476	366	375
5. Additions & Betterments (11205)	<u>0</u>	<u>0</u>	<u>68</u>	<u>5</u>	<u>0</u>	<u>0</u>
TOTAL BUDGET	381 *	402	803	481	366	375

South Feather Water and Power Sly Creek Project

Proposed Budget - 2006

(Thousands Of Dollars)

Operations

<u>ACCT. # 56000</u>	<u>2004 Expenses</u>		<u>2004 Approved Budget</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Estimated Budget</u>
56100 Supervision & Engineering	0.03	0.0	5	2	2	2
	0.05	0.0	0	0	0	0
	0.07	0.0	0	0	0	0
56110 Water Collection	0.03	10.0	4	4	8	9
	0.05	2.9	0	1	2	2
	0.07	37.1	38	32	33	35
56120 Electric Plant Operation	0.03	58.6	50	79	80	82
	0.05	0.0	5	0	0	0
	0.07	53.4	72	76	71	72
56130 Misc. Hydraulic Power Generation	0.03	0.5	5	1	2	2
	0.05	0.8	5	5	3	3
	0.07	2.8	0	3	3	3
56140 Auto Allowance		0.0	0	0	0	0
56150 Transportation		0.0	0	0	0	0
56160 Communication		0.0	0	0	0	0
56170 Protective Devices		0.0	0	0	0	0
56180 Depreciation & Amortization		0.0	0	0	0	0
56190 Loss & Disposal Of Fixed Assets		0.0	0	0	0	0
56370 Prior Year's Income		0.0	0	0	0	0
56390 Property Insurance		7.0	20	13	10	10
56391 Liability Insurance		0.0	5	3	3	3
56392 Employee Insurance		0.0	0	0	0	0
56401 Sundays		0.0	0	0	0	0
56403 Employee Benefits		3.4	0	0	3	4
56404 Social Security		0.2	0	0	1	1
56405 Medicare		0.0	0	0	0	0
56407 Disability		0.0	0	0	0	0
56410 Deferred Compensation (457)		0.0	0	0	0	0
56411 Deferred Compensation (401A)		0.0	0	0	0	0
56501 State & Federal Fees		29.4	52	45	45	45
56510 USGS/Stream Gauging		0.0	0	0	0	0
56540 Administration Cost		1.2	4	2	2	2
TOTALS		207.3	265	266	268	275

2006 Details

56110.7 Northwest Park Management Contract (assume fees collected=\$15K)	21
56110.7 Water Sampling, pumping costs, misc fees.	12
56120.7 FOC Costs, electrical service, standby service	71

2007 Details

56110.7 Northwest Park Management (assume fees collected = \$15K)	22
56110.7 Water Sampling, pumping costs, misc fees.	13
56120.7 FOC Costs, electrical service, standby service	72

South Feather Water and Power Sly Creek Project

Proposed Budget - 2006

(Thousands Of Dollars)

Routine Maintenance

<u>ACCT. # 57000</u>		<u>2004</u> <u>Expenses</u>	<u>2004</u> <u>Approved</u> <u>Budget</u>	<u>2005</u> <u>Approved</u> <u>Budget</u>	<u>2006</u> <u>Proposed</u> <u>Budget</u>	<u>2007</u> <u>Estimated</u> <u>Budget</u>
57100	Supervision & Engineering	0.03 0.0	5	5	6	6
		0.05 0.0	0	0	0	0
		0.07 0.0	10	3	0	0
57105	Structures	0.03 6.4	2	2	2	2
		0.05 0.8	1	1	1	1
		0.07 2.6	0	1	1	1
57115	Dams, Res, Waterways	0.03 2.6	3	3	3	3
		0.05 1.0	1	1	1	1
		0.07 0.0	0	0	0	0
57125	Prime Movers & Generators	0.03 32.0	12	5	11	12
		0.05 1.9	3	3	3	3
		0.07 4.8	0	1	2	2
57135	Misc. Hydraulic Plant	0.03 5.8	2	1	4	4
		0.05 2.6	1	1	1	1
		0.07 0.0	1	1	1	1
57145	Main Transformer/OCB	0.03 3.2	2	1	2	2
		0.05 5.8	0	0	0	0
		0.07 2.3	0	1	1	1
57150	Transportation	0.03 0.0	0	0	0	0
		0.05 0.0	0	0	0	0
		0.07 0.0	0	0	0	0
57155	Station Equipment	0.03 9.9	8	4	7	8
		0.05 0.2	2	2	2	2
		0.07 0.0	0	0	0	0
57160	Communication	0.03 1.2	1	2	2	2
		0.05 0.0	0	2	1	1
		0.07 0.0	0	0	0	0
57165	Roads & Bridges	0.03 0.0	5	2	3	3
		0.05 0.0	0	0	0	0
		0.07 0.0	0	0	0	0
57170	Protective Devices	0.03 16.2	5	8	9	10
		0.05 0.3	3	2	5	5
		0.07 0.0	0	0	0	0
TOTALS		99.6	67	52	68	71

South Feather Water and Power Sly Creek Project

Proposed Budget - 2006

(Thousands Of Dollars)

Non-Routine Maintenance

<u>ACCT. # 58000</u>	<u>2004</u>		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>Expenses</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>	<u>Estimated</u>	<u>Estimated</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
58105 Structures	0.03 0.0	0	0	0	0	0
	0.05 0.0	0	0	0	0	0
	0.07 0.0	0	0	0	0	0
58115 Dams, Res, Waterways	0.03 0.8	12	0	0	0	0
	0.05 0.8	3	0	0	0	0
	0.07 46.5	30	0	0	0	0
58125 Prime Movers & Generators	0.03 0.0	0	55	55	0	0
	0.05 0.0	0	2	2	0	0
	0.07 0.0	0	120	13	0	0
58130 Protective Devices	0.03 0.0	0	2	0	0	0
	0.05 0.0	0	1	0	0	0
	0.07 0.0	0	0	0	0	0
58135 Misc. Hydraulic Plant	0.03 0.0	3	2	2	2	2
	0.05 0.0	1	1	1	1	1
	0.07 0.0	0	0	0	0	0
58145 Main Transformer/OCB	0.03 13.3	0	10	0	0	0
	0.05 2.6	0	5	0	0	0
	0.07 4.8	0	200	0	0	0
58150 Transportation	0.03 0.0	0	0	0	0	0
	0.05 0.0	0	0	0	0	0
	0.07 0.0	0	0	0	0	0
58155 Station Equipment	0.03 0.0	8	5	5	5	5
	0.05 0.0	2	2	2	2	2
	0.07 0.0	0	0	0	0	0
58160 Communication	0.03 0.0	0	1	0	0	0
	0.05 0.1	0	1	0	0	0
	0.07 0.0	0	0	50	0	0
58165 Roads & Bridges	0.03 0.0	0	0	0	0	0
	0.05 0.0	0	0	0	0	0
	0.07 0.0	0	0	0	0	0
TOTALS	68.9	59	407	130	10	

2006 Details

58125 Install lift pump & vapor recovery	70
58135 Unplanned repairs to equipment	3
58155 Unplanned repairs to station equipment	7
58160 Microwave upgrade (powerhouse equipment)	50

2007 Details

No major non-routine work planned at this time.

58135 Unplanned repairs to equipment	3
58155 Unplanned repairs to station equipment	7

South Feather Water and Power Sly Creek Project

Proposed Budget - 2006

(Thousands Of Dollars)

Non-Operating Expense

<u>ACCT. # 59000</u>	<u>2004 Expenses</u>	<u>2004 Approved Budget</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Estimated Budget</u>
59102 Trustee Expense	5.6	11	10	10	10
59112 Bond Interest Expense	320	351	297	289	227
TOTAL	326	362	307	299	237

Note: Account 59112 is not a PG&E budgeted item, but is included in the SFWPA financial reports.

South Feather Water and Power Sly Creek Project

Proposed Budget - 2006

(Thousands Of Dollars)

Additions & Betterments

<u>ACCT. # 11200</u>	<u>2004 Expenses</u>	<u>2004 Approved Budget</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Estimated Budget</u>
11205-41 Structures & Improvements	0	0	0	0	0
11205-42 Dams & Reservoirs	0	0	0	0	0
11205-43 Waterways	0	0	0	0	0
11205-44 Water Wheels, Turbines & Gens	0	0	13	5	0
11205-45 Accessory Electric Equipment	0	0	50	0	0
11205-46 Misc. Power Plant Equipment	0	0	5	0	0
11205-47 Communication Equipment	0	0	0	0	0
11205-48 Transportation Equipment	0	0	0	0	0
11205-49 Tools	0	0	0	0	0
TOTALS	0	0	68	5	0

2006 Details

11205-44 Oil lift pump and vapor recovery system (deferred from 2005)	5
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