

SOUTH FEATHER WATER AND POWER AGENCY



2025 ADOPTED BUDGET

**SOUTH FEATHER WATER AND POWER AGENCY
2025 ADOPTED BUDGET
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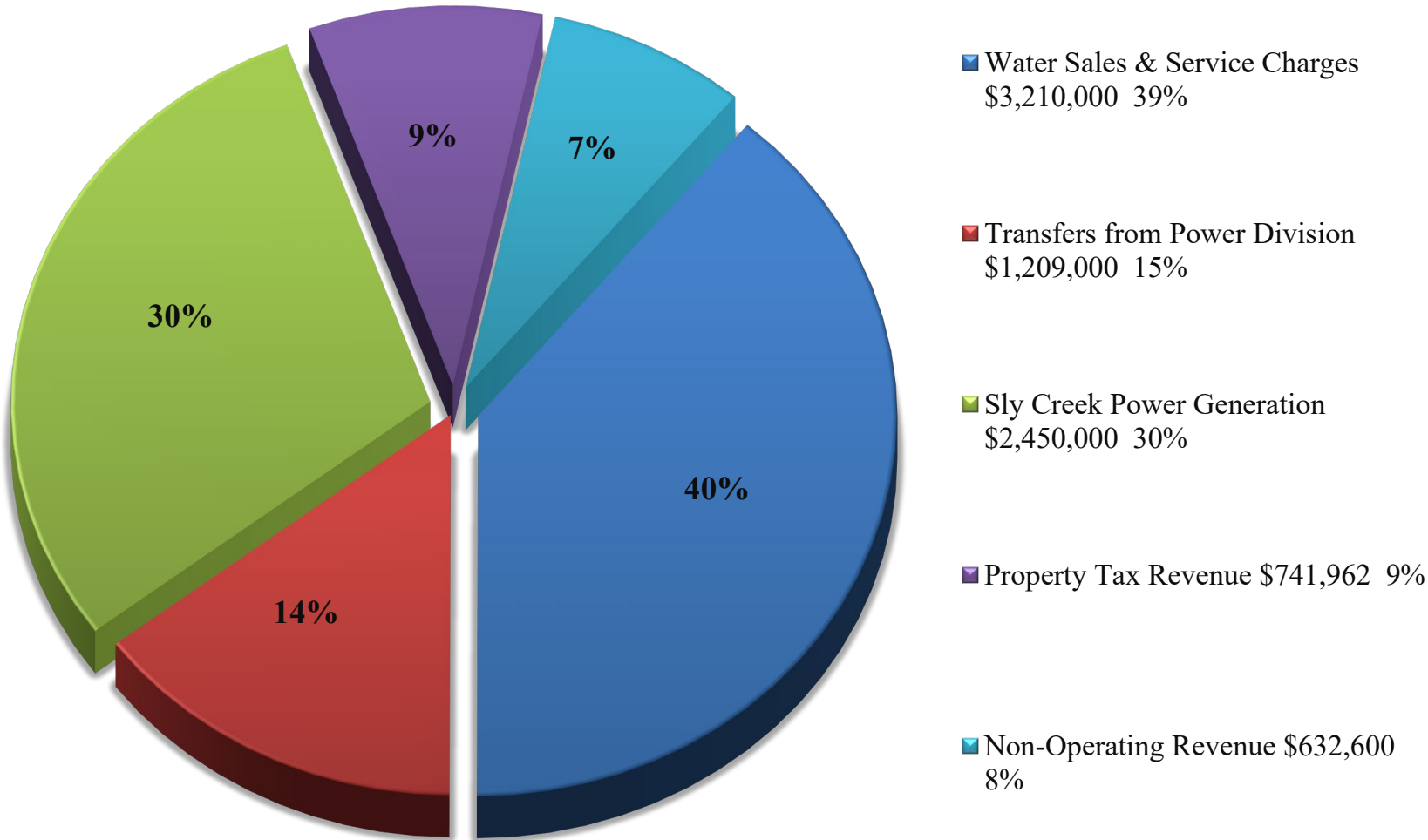
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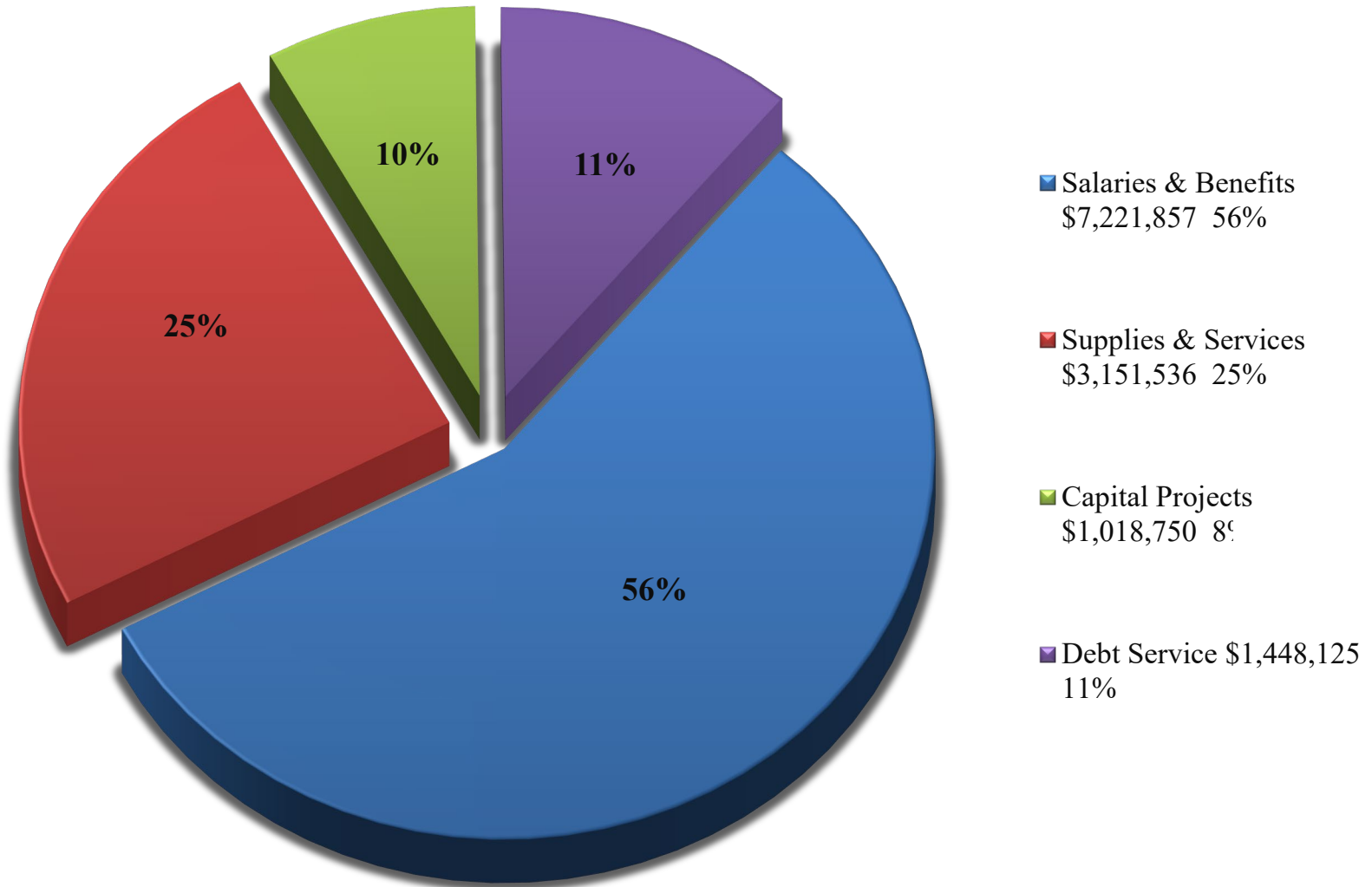
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2025 Water Division - Source of Funds



2025 Water Division - Use of Funds



South Feather Water and Power Agency - Water Division

Source of Funds	\$8,243,562		
Water Sales & Service Charges	\$3,210,000	39%	
Transfers from Power Division	\$1,209,000	15%	
Sly Creek Power Generation	\$2,450,000	30%	
Property Tax Revenue	\$741,962	9%	
Non-Operating Revenue	\$632,600	8%	
			\$8,243,562

Source of Use	\$12,840,269		
Salaries & Benefits	\$7,221,857	56%	
Supplies & Services	\$3,151,536	25%	
Capital Projects	\$1,018,750	8%	
Debt Service	\$1,448,125	11%	
			\$12,840,269

South Feather Water and Power Agency									
2025 Annual Budget									
Water Division									
		2021	2022	2023	2024	2024	2025	2025	2025
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REVENUE:									
Water Sales Rev									
41100	Domestic Water	2,607,133	2,498,468	2,583,522	2,600,000	2,600,000	2,500,000	2,500,000	2,500,000
41400	Irrigation Water	282,060	285,812	265,331	275,000	275,000	250,000	250,000	250,000
41420	Water Sales, NYWD to Yuba City	199,215	207,653	217,777	200,000	200,000	200,000	200,000	200,000
	Sub-Total Water Sales Rev	3,088,408	2,991,933	3,066,630	3,075,000	3,075,000	2,950,000	2,950,000	2,950,000
Power Revenue									
41305	Sly Cr Pwr Generation	1,816,122	1,961,433	2,519,035	2,600,000	2,600,000	2,400,000	2,400,000	2,400,000
41306	Surplus Wtr	156,026	0	114,081	50,000	50,000	50,000	50,000	50,000
	Sub-Total Power Rev	1,972,148	1,961,433	2,633,116	2,650,000	2,650,000	2,450,000	2,450,000	2,450,000
Water Service Charges									
42301	Sundry Billing (Job Orders)	192,433	199,158	62,862	100,000	123,344	100,000	100,000	100,000
42321	Annexation Fees		45,231	13,691	38,000	10,000	0	0	0
42341	System Capacity Charges	61,082	163,585	61,082	125,000	980,000	60,000	60,000	60,000
42347	Other Water Serv Charges		32,316	119,705	100,000	125,063	100,000	100,000	100,000
	Sub-Total Water Serv Chgs	253,515	440,290	257,340	363,000	1,238,407	260,000	260,000	260,000
Non-Operating Revenue									
49250	Interest Earnings	1,070	(396,794)	66,512	400,000	1,800,000	450,000	450,000	450,000
49204	Interest - Water Sales				0	9,500	10,100	10,100	10,100
49311	Property Taxes	718,188	781,133	846,097	805,000	805,000	741,962	741,962	741,962
49405	ACWA/JPIA RPA	40,381	45,377		25,000	0	25,000	25,000	25,000
49610	Sale of Assets	2,150		22,921	0	0			
49625	Back Flow Installation	5,385	5,480	17,351	15,000	34,000	23,000	23,000	23,000
49630	Back Flow Inspection	130,548	137,585	141,126	145,000	145,000	123,000	123,000	123,000
49932	North Yuba Water Dist.			119,705	0	0	0	0	0
	Palermo Clean Water	0			38,000	0	0	0	0
49929	Other Non-Oper Rev	1,248	594	2,612	1,000	1,800	1,500	1,500	1,500
	Sub-Total Non-Oper Rev	898,970	573,375	1,216,324	1,429,000	2,795,300	1,374,562	1,374,562	1,374,562
	TOTAL WATER DIVISION REVENUE	6,213,041	5,967,031	7,173,410	7,517,000	9,758,707	7,034,562	7,034,562	7,034,562

South Feather Water and Power Agency									
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Water Division									
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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
OPERATING EXPENSES:									
Administration, 1-50									
	Salaries & Benefits	423,633	994,777	1,263,846	609,277	631,513	767,413	767,413	767,413
	Supplies	10,424	9,602	8,590	14,500	14,500	19,295	19,295	19,295
	Services	129,570	130,438	134,338	106,850	194,813	403,556	403,556	403,556
	Utilities	58,245	62,069	56,688	72,000	72,000	67,043	67,043	67,043
	Fuel, Oil, Auto	0			0	8,300	8,980	8,980	8,980
	Training/Dues	19,927	26,300	26,244	28,120	28,120	30,883	30,883	30,883
Administration, 1-50		641,800	1,223,186	1,489,706	830,747	949,246	1,297,170	1,297,170	1,297,170
Water Source, 1-51									
	Source of Supply	14,888	16,536	17,189	17,000	17,595	17,000	17,000	17,000
Water Source, 1-51		14,888	16,536	17,189	17,000	17,595	17,000	17,000	17,000
Risk Management, 1-52									
	Salaries & Benefits	90,111	98,952	101,966	114,109	114,109	117,326	117,326	117,326
	Supplies	3,220	5,067	10,024	14,915	14,915	6,318	6,318	6,318
	Services	137,138	127,832	143,992	131,713	131,991	161,326	161,326	161,326
	Utilities	571	596	545	550	550	603	603	603
	Fuel, Oil, Auto	0			0	0	0	0	0
	Training/Dues	372	248	1,402	300	300	170	170	170
Environmental Health & Safety, 1-52		231,412	232,695	257,929	261,587	261,864	285,744	285,744	285,744
Water Treatment-MRTP, 1-53									
	Salaries & Benefits	1,324,450	1,573,819	1,567,520	1,708,273	1,708,673	1,762,285	1,762,285	1,762,285
	Supplies	113,066	139,840	121,021	180,900	188,400	180,500	180,500	180,500
	Services	32,191	68,567	53,097	83,600	86,627	80,500	80,500	80,500
	Utilities	309,928	227,105	214,806	352,433	352,433	465,930	465,930	465,930
	Fuel, Oil, Auto	0	3,594		0	11,160	14,900	14,900	14,900
	Training/Dues	75	350	463	6,200	6,200	6,200	6,200	6,200
Water Treatment-MRTP, 1-53		1,779,710	2,013,275	1,956,907	2,331,406	2,353,493	2,510,315	2,510,315	2,510,315

South Feather Water and Power Agency									
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OPERATING EXPENSES (Cont'd):									
Water Treatment-BTP, 1-53									
	Salaries & Benefits				54,000	93,000	59,500	59,500	59,500
	Supplies				7,000	7,000	12,000	12,000	12,000
	Services				3,000	3,601	3,000	3,000	3,000
	Utilities				22,150	5,055	22,150	22,150	22,150
	Fuel, Oil, Auto				0	0	2,100	2,100	2,100
	Training/Dues				0	0	0	0	0
Water Treatment-BTP, 1-53					86,150	108,656	98,750	98,750	98,750
Transmission & Distribution, 1-54									
	Salaries & Benefits	1,952,583	2,064,063	1,955,741	2,251,896	2,267,300	2,251,896	2,251,896	2,251,896
	Supplies	71,859	97,294	139,346	152,420	155,920	188,120	188,120	188,120
	Services	25,291	7,422	15,605	28,100	28,100	28,100	28,100	28,100
	Utilities	48,714	54,215	69,668	42,500	63,901	42,500	42,500	42,500
	Fuel, Oil, Auto	4,402	25	3,344	144,616	40,706	74,894	74,894	74,894
	Training/Dues	3,997	1,435	1,712	4,500	4,800	4,500	4,500	4,500
Transmission & Distribution, 1-54		2,106,846	2,224,454	2,185,416	2,624,032	2,560,728	2,590,010	2,590,010	2,590,010
Customer Accounts, 1-55									
	Salaries & Benefits	758,608	966,093	800,932	896,643	896,643	1,015,965	1,015,965	1,015,965
	Supplies	106,891	153,172	156,708	153,045	153,300	180,528	180,528	180,528
	Services	81,195	65,320	76,285	84,923	84,923	86,580	86,580	86,580
	Utilities	964	1,555	3,081	3,823	3,823	2,360	2,360	2,360
	Fuel, Oil, Auto	0	0	0	0	12,196	24,827	24,827	24,827
	Training/Dues	12,903	735		1,200	1,200	0	0	0
Customer Accounts, 1-55		960,562	1,186,875	1,037,006	1,139,634	1,152,085	1,310,260	1,310,260	1,310,260
General Plant & Shop, 1-56									
	Salaries & Benefits	388,464	464,205	431,876	512,321	516,063	460,832	460,832	460,832
	Supplies	11,380	28,507	18,932	54,400	55,100	15,956	15,956	15,956
	Services	2,587	627	20,827	18,367	19,267	35,606	35,606	35,606
	Utilities	28,357	36,482	45,930	43,393	43,393	35,613	35,613	35,613
	Fuel, Oil, Auto	121,999	188,851	156,857	151,133	163,508	99,307	99,307	99,307
General Plant & Shop, 1-56		552,786	718,672	674,422	779,613	797,331	647,314	647,314	647,314

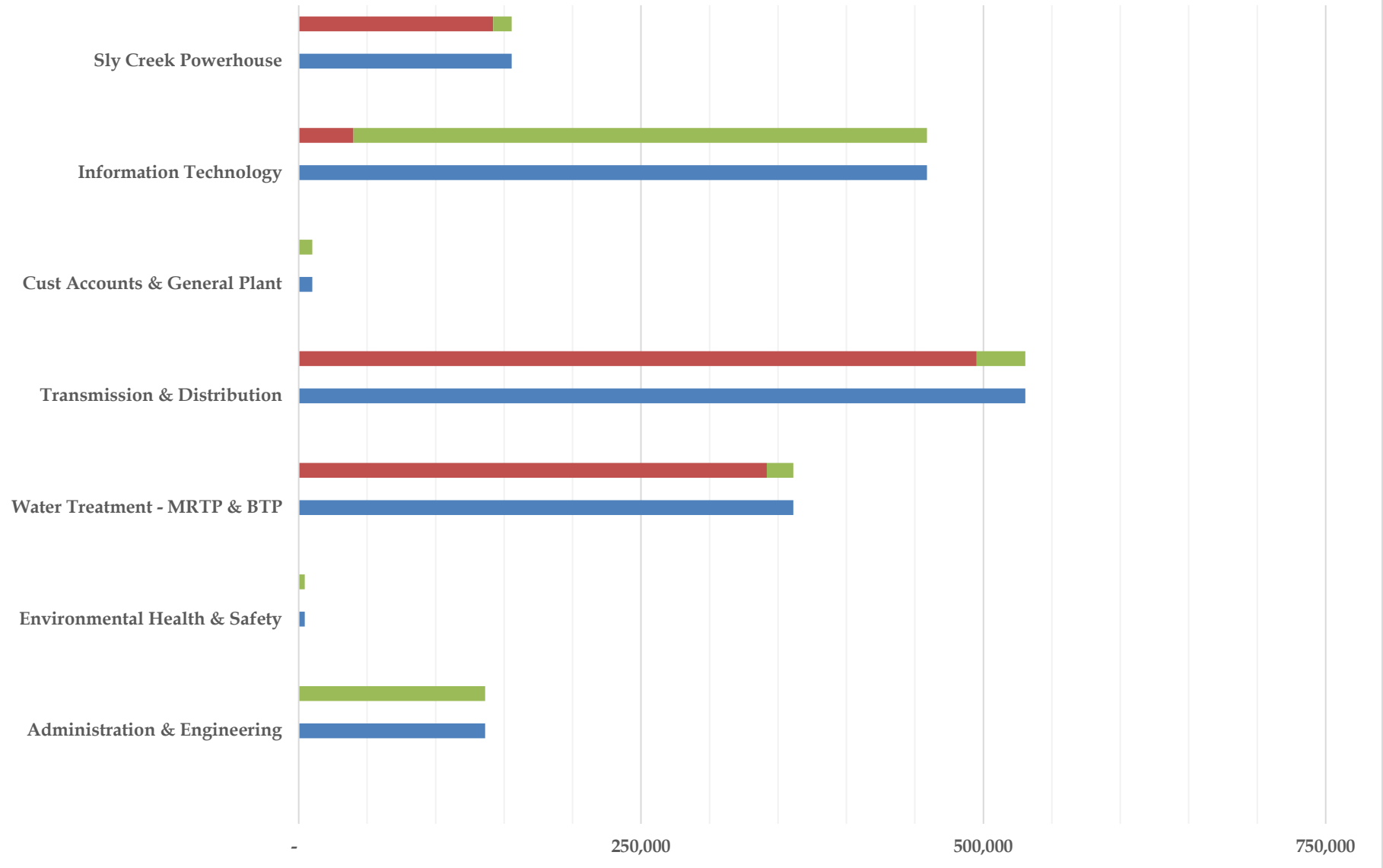
South Feather Water and Power Agency									
2025 Annual Budget									
Water Division									
		2021	2022	2023	2024	2024	2025	2025	2025
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
OPERATING EXPENSES (Cont'd):									
Sundry & Expense Credits, 1-57									
	Salaries & Benefits	29,256	26,512	13,594	30,000	30,000	30,000	30,000	30,000
	Supplies	33,167	12,455	24,819	60,000	60,000	60,000	60,000	60,000
	Services	42,430	62,020	2,000	5,000	5,000	5,000	5,000	5,000
Sundry & Expense Credits, 1-57									
		104,853	100,987	40,413	95,000	95,000	95,000	95,000	95,000
Information Systems, 1-58									
	Salaries & Benefits	317,458	205,698	220,184	222,600	222,600	206,675	206,675	206,675
	Supplies	7,630	38,259	21,574	50,000	50,000	52,571	52,571	52,571
	Services	47,253	81,390	67,910	82,500	90,000	511,456	511,456	511,456
	Utilities	2,479	2,355	1,453	2,700	2,700	1,364	1,364	1,364
	Fuel, Oil, Auto	0	0		0	0	0	0	0
	Training/Dues	6,228	175	4,266	2,500	2,500	3,200	3,200	3,200
Information Systems, 1-58									
		381,047	327,877	315,387	360,300	367,800	775,266	775,266	775,266
Sly Creek Power Plant, 1-61									
	Salaries & Benefits	323,779	508,964	506,683	620,556	576,491	549,965	549,965	549,965
	Supplies	9,402	22,358	22,244	22,635	29,499	45,000	45,000	45,000
	Services	36,821	46,458	56,090	56,697	80,376	113,803	113,803	113,803
	Utilities	23,802	27,487	16,615	37,483	37,483	39,000	39,000	39,000
	Training/Dues	39	66	13	4,000	4,000	4,000	4,000	4,000
Sly Creek Power Plant, 1-61									
		393,843	605,333	601,645	741,371	727,849	751,768	751,768	751,768
	TOTAL OPERATING EXPENSES	7,167,747	8,649,890	8,576,020	9,266,840	9,391,647	10,378,597	10,378,597	10,378,597
SUB-TOTAL, REVENUES OVER OPERATING EXPENSES									
		(954,706)	(2,682,859)	(1,402,610)	(1,749,840)	367,060	(3,344,035)	(3,344,035)	(3,344,035)
Other Non-Operating Expenses									
	Supplies & Services	3,400	3,908	4,033	3,600	3,600	3,600	3,600	3,600
	Interest - 2016 COP's	808,521	789,686	768,988	769,525	758,185	769,525	769,525	769,525
	Principal - 2016 COP's	615,000	635,000	655,000	675,000	675,000	675,000	675,000	675,000
	Pension Expense	0	979,904	771,505	0	0	0	0	0
Other Non-Operating Expenses									
		1,426,921	2,408,498	2,199,526	1,448,125	1,436,785	1,448,125	1,448,125	1,448,125

South Feather Water and Power Agency										
2025 Annual Budget										
Water Division										
		2021	2022	2023	2024	2024	2025	2025	2025	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	
CAPITAL OUTLAY:										
2025-53a	Portable, towable generator for BTP/Shop	Portable, towable generator for BTP/Shop					35,000	35,000	35,000	
2025-53b	Solar field inverter replacement	Solar field inverter replacement					130,000	130,000	130,000	
2025-53d	MGT fencing	MGT fencing					35,000	35,000	35,000	
2025-53e	Surface Scatter Meter for Filters 5 & 6	Surface Scatter Meter for Filters 5 & 6					11,750	11,750	11,750	
2025-53f	Concrete pad for new storage & work shop building	Concrete pad for new storage & work shop building-Outsourced					15,000	15,000	15,000	
2025-53g	Mezzanine structure for storage	Mezzanine structure for storage					10,000	10,000	10,000	
2025-53i	Replacement truck for T308 (R. Liese) Cab & Chasis	Replacement truck for T308 (R. Liese) Cab & Chasis					75,000	75,000	75,000	
2025-53j	Replacement truck for T308 (R. Liese) Service body	Replacement truck for T308 (R. Liese) Service body					30,000	30,000	30,000	
Domestic										
2025-54b	Lonetree Service Replacement = 20 remaining to avoid road crossing issues					16,000	16,000	16,000		
2025-54c	Heritage / Oak Ridge Line and Meter Relocate					40,000	40,000	40,000		
2025-54d	New locate equipment and training (w/ steel pipe feature)					20,000	20,000	20,000		
2025-54f	Replace E-150 Mini Excavator - John Deere					65,000	65,000	65,000		
2025-54i	Circle Drive treated service line project					50,000	50,000	50,000		
2025-54j	ERT - Meter calibration - (Add meters & ERTs) Bangor					20,000	20,000	20,000		
Irrigation										
2025-54n	Penny Ditch = Replace 480' with 12" PIP pipe					12,000	12,000	12,000		
2025-54o	Bangor Canal Siphon (Rocky Honcut) - Outside Services					120,000	120,000	120,000		
2025-54p	Daniel Siphon					10,000	10,000	10,000		
2025-54r	Miller Hill Gauging Stations					12,000	12,000	12,000		
2025-54u	Shotcrete 300' Palermo Canal (End of Plumas)					25,000	25,000	25,000		
2025-54v	Replace T-302					45,000	45,000	45,000		
2025-54w	Replace T-303					45,000	45,000	45,000		
2025-54x	Gaging stations (2) -Lwr Fbs Ditch between Marquez & Bangor reservoir					15,000	15,000	15,000		
2025-58a	Cable Refurb					15,000	15,000	15,000		
2025-58h	Cameras					10,000	10,000	10,000		
2025-58i	Alarm System Upgrade					15,000	15,000	15,000		

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CAPITAL OUTLAY (Cont'd):									
2025-61b	Equipment - SPH 3 Ton and 2 Ton Hoist refresh (cannot get parts for repairs)						35,000	35,000	35,000
2025-61c	Equipment - SPH Penstock Flow Meter						12,000	12,000	12,000
2025-61d	Equipment - SPH Rack Mounted Battery Tester						10,000	10,000	10,000
2025-61f	Equipment - SPH Sump Pump Overhaul- change to water lubricated						35,000	35,000	35,000
2025-61h	Outside Services - Exciter upgrade						50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	426,839	511,444	260,254	1,250,852	1,293,352	1,018,750	1,018,750	1,018,750
Transfers:									
	SFPP Jt Facil Oper Fd-Minimum Payment	709,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000
	SFPP Jt Facil Oper Fd-Additional Payment	0	3,269,900	1,705,498	2,850,000	6,705,065	2,400,000	2,400,000	2,400,000
	SFPP Jt Facil Oper Fd-Supplemental Payment					618,223			
	SFPP Jt Facil Oper Fd-Supplemental Payment					1,455,471			
	SFPP Jt Facil Oper Fd-Overhead	613,367	367,675	561,725	400,000	963,376	500,000	500,000	500,000
	Net Non-Operating, Capital Outlay and Transfers	(531,393)	1,426,633	516,443	1,260,023	7,720,998	1,142,125	1,142,125	1,142,125
	NET REVENUE OVER EXPENSES	(1,486,099)	(1,256,226)	(886,167)	(489,817)	8,088,058	(2,201,910)	(2,201,910)	(2,201,910)

Summary of Capital Requests vs. Proposed - Water Division

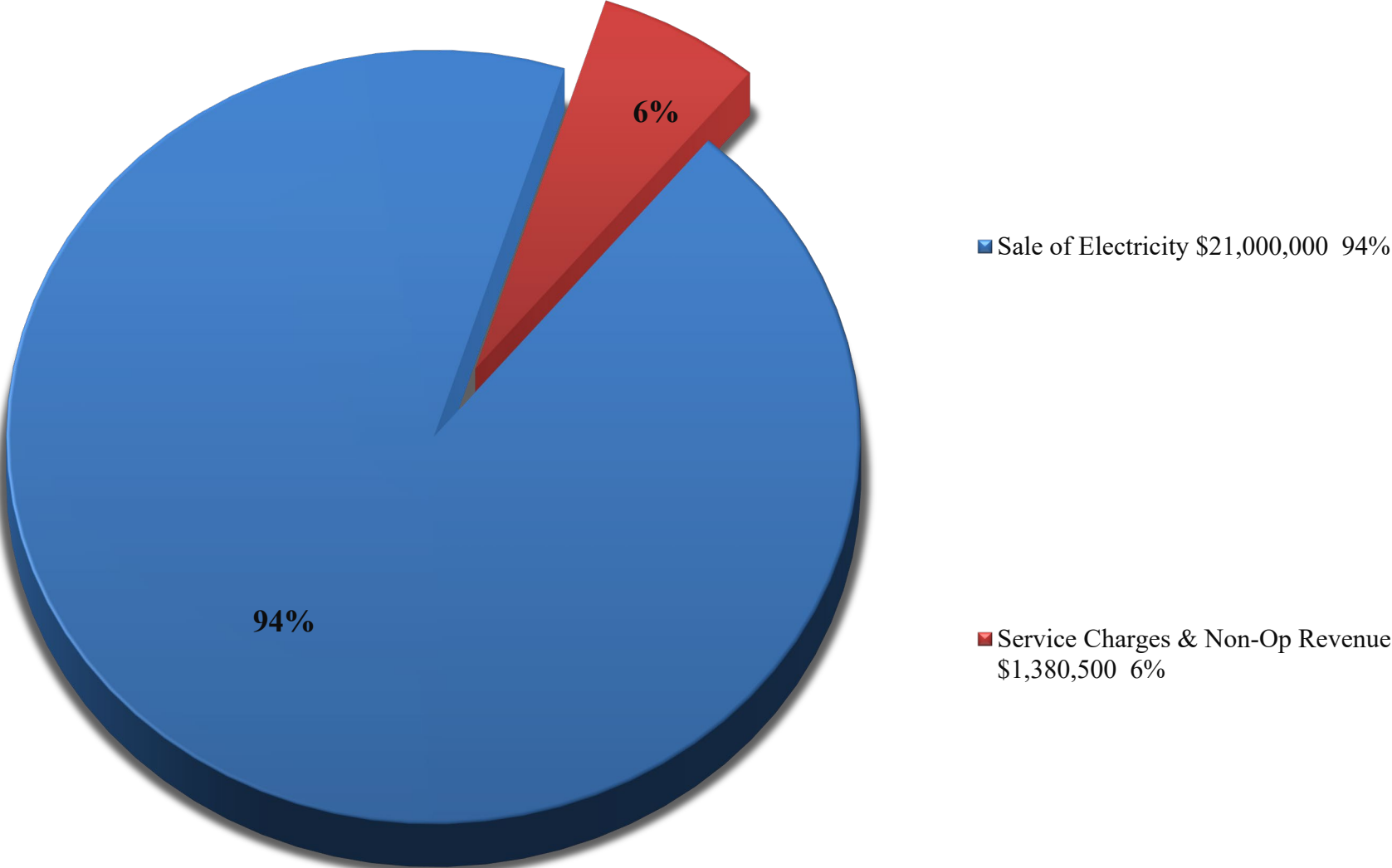
■ REQUESTED CAPITAL & EXPENSE ■ PROPOSED CAPITAL ■ PROPOSED EXPENSE ■ NOT PROPOSED



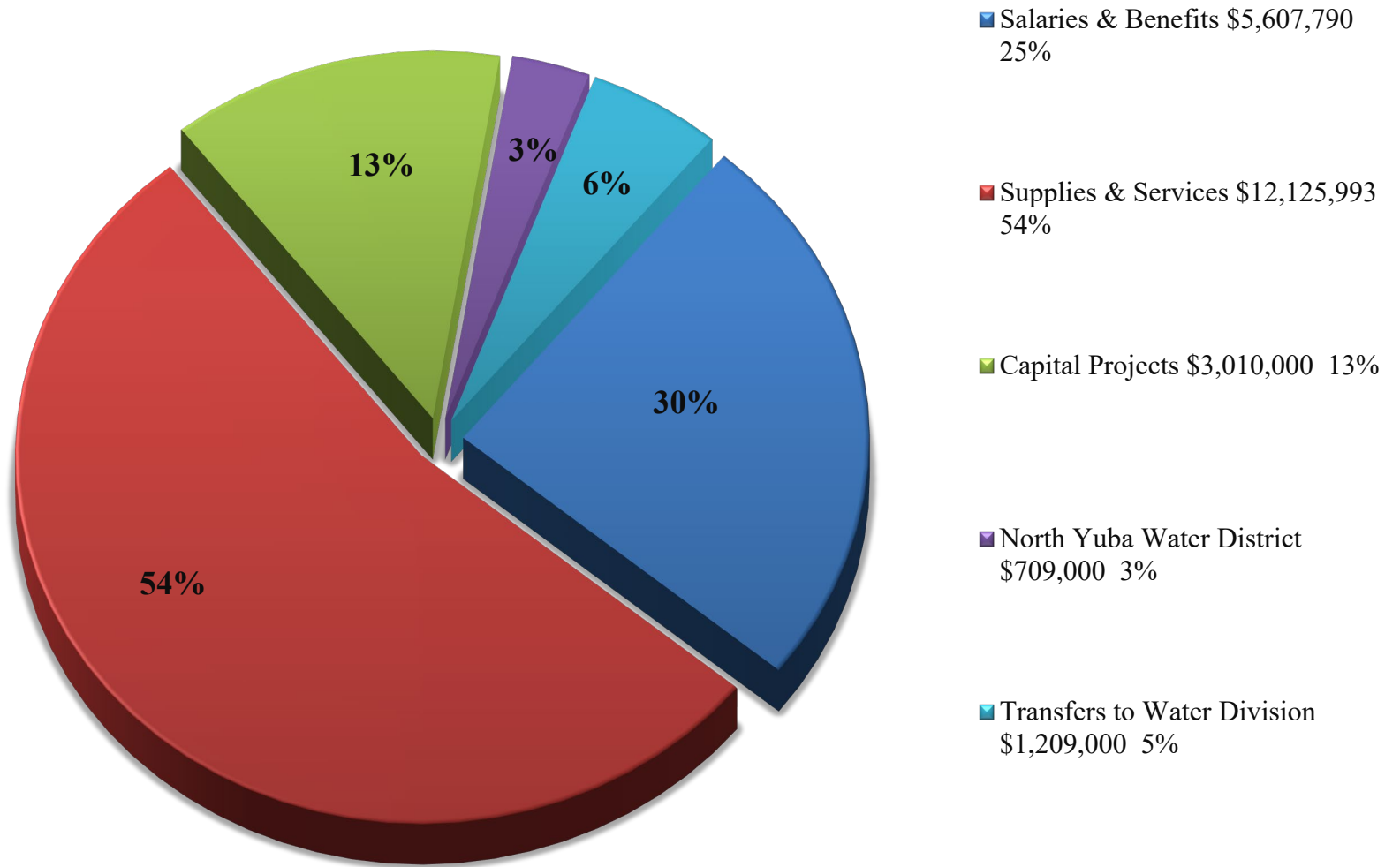
SOUTH FEATHER WATER AND POWER AGENCY
 2025 ANNUAL BUDGET
 SUMMARY OF CAPITAL REQUESTS vs. PROPOSED
 WATER DIVISION

DEPARTMENT NUMBER	DEPARTMENT NAME	REQUESTED CAPITAL & EXPENSE	PROPOSED CAPITAL	PROPOSED EXPENSE	NOT PROPOSED
DEPT 50	Administration & Engineering	136,200	-	136,200	-
DEPT 52	Environmental Health & Safety	4,470	-	4,470	-
DEPT 53	Water Treatment - MRTP & BTP	361,250	341,750	19,500	-
DEPT 54	Transmission & Distribution	530,700	495,000	35,700	-
DEPT 56	Cust Accounts & General Plant	10,000	-	10,000	-
DEPT 58	Information Technology	458,750	40,000	418,750	-
DEPT 61	Sly Creek Powerhouse	155,500	142,000	13,500	-
	Totals	1,656,870	1,018,750	638,120	-

2025 Power Division - Source of Funds



2025 Power Division - Use of Funds



South Feather Water and Power Agency - Power Division

Source of Funds	\$22,380,500		
Sale of Electricity	\$21,000,000	94%	
Service Charges & Non-Op Revenue	\$1,380,500	6%	
			\$22,380,500

Source of Use	\$22,661,782		
Salaries & Benefits	\$5,607,790	25%	
Supplies & Services	\$12,125,993	54%	
Capital Projects	\$3,010,000	13%	
North Yuba Water District	\$709,000	3%	
Transfers to Water Division	\$1,209,000	5%	
			\$22,661,782

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2025 Annual Budget									
Power Division									
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 FORECAST</u>	<u>2025 REQUESTED</u>	<u>2025 PROPOSED</u>	<u>2025 ADOPTED</u>
REVENUE:									
41150	Sale of Electricity	17,375,993	17,722,913	22,665,380	20,000,000	20,000,000	21,000,000	21,000,000	21,000,000
41502	Water Sales (42305 - Svc Charge/Transfer)	5,600,000	37,500	2,341,800	2,520,000	2,520,000	0	0	0
42306	Current Service Charges	54,207	16,588	18,281	19,000	19,000	19,000	19,000	19,000
42331	Concession Income	0			0	0			
49250	Interest Income	(21,957)	36,319	1,185,508	0	1,000,000	1,350,000	1,350,000	1,350,000
49405	Insurance Reimbursement	67,865	80,181	472,641	0	20,903	0	0	0
49521	JFOF FEMA	108,611	3,276		0	0	0	0	0
49522	JFOF CalOES	58,876			0	0	0	0	0
49610	Sale of Assets			40,231	0	0	10,000	10,000	10,000
49929	Miscellaneous Income	2,700	1,000	5,999	0	1,500	1,500	1,500	1,500
	Total Revenue	23,246,295	17,897,777	26,729,840	22,539,000	23,561,403	22,380,500	22,380,500	22,380,500
OPERATING EXPENSES:									
Administration, 7-60									
	Salaries & Benefits	855,957	1,073,960	1,108,238	1,007,606	835,709	1,009,474	1,009,474	1,009,474
	Supplies	3,671	4,277	3,012	13,480	13,480	22,800	22,800	22,800
	Services	385,413	442,941	445,446	835,838	1,191,224	702,840	702,840	702,840
	Utilities	39,240	42,998	40,690	65,215	65,215	32,000	32,000	32,000
	Fuel, Oil, Auto	25			0	0	0	0	0
	Training/Dues	13,012	12,669	12,944	123,424	128,630	65,200	65,200	65,200
	Administration, 7-60	1,297,318	1,576,845	1,610,330	2,045,562	2,234,258	1,832,314	1,832,314	1,832,314
Risk Management, EH&S, 7-62									
	Salaries & Benefits	84,945	95,142	96,340	113,389	113,389	115,901	115,901	115,901
	Supplies	3,622	5,543	21,891	7,190	7,190	37,583	37,583	37,583
	Services	227,986	247,629	311,458	188,155	323,891	318,363	318,363	318,363
	Fuel, Oil, Auto				0	21,903			
	Training/Dues	1,929	169	1,313	200	1,600	432	432	432
	Risk Management, EH&S, 7-62	318,482	348,483	431,002	308,934	467,973	472,279	472,279	472,279
Power Plant Operations, 7-63									
	Salaries & Benefits	2,042,608	2,353,480	2,280,984	1,767,188	2,659,628	2,736,809	2,736,809	2,736,809
	Supplies	56,184	100,321	143,293	165,292	179,792	224,000	224,000	224,000
	Services	187,893	132,109	228,286	1,008,098	959,598	1,407,500	1,407,500	1,407,500
	Utilities	49,115	78,749	64,310	109,235	109,235	112,500	112,500	112,500
	Fuel, Oil, Auto				0	0	0	0	0
	Training/Dues	458	4,883	21,787	35,978	35,978	36,250	36,250	36,250
	Power Plant Operations, 7-63	2,336,258	2,669,542	2,738,660	3,085,791	3,944,231	4,517,059	4,517,059	4,517,059

South Feather Water and Power Agency									
2025 Annual Budget									
Power Division									
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 FORECAST</u>	<u>2025 REQUESTED</u>	<u>2025 PROPOSED</u>	<u>2025 ADOPTED</u>
OPERATING EXPENSES (Cont'd)									
Water Collection, 7-64									
	Salaries & Benefits	568,672	628,931	566,821	660,575	660,575	780,824	780,824	780,824
	Supplies	47,502	66,066	41,315	32,010	44,760	72,500	72,500	72,500
	Services	470,214	562,750	590,220	600,688	600,688	757,447	757,447	757,447
	Utilities	7,995	5,682	6,512	2,066	2,066	2,500	2,500	2,500
	Fuel, Oil, Auto	0	296	3,276	4,972	6,556	11,556	11,556	11,556
	Training/Dues	0	30		6,800	6,800	9,000	9,000	9,000
Water Collection, 7-64		1,094,383	1,263,755	1,208,144	1,307,111	1,321,445	1,633,827	1,633,827	1,633,827
Campgrounds, 7-65									
	Salaries & Benefits	4,385	24,866	15,534	75,843	81,625	106,461	106,461	106,461
	Supplies	0	1,227	3,409	11,869	11,869	16,100	16,100	16,100
	Services	2,567	9,795	9,607	55,550	55,550	62,700	62,700	62,700
	Utilities	2,300	7,846	8,480	8,500	15,000	15,200	15,200	15,200
	Fuel, Oil, Auto	0	0	0	0	0	0	0	0
	Training/Dues	0	0	0	0	0	0	0	0
Campgrounds, 7-65		9,252	43,734	37,030	151,762	164,044	200,461	200,461	200,461
Plant & Shop, 7-66									
	Salaries & Benefits	560,831	435,967	457,925	515,633	515,633	394,112	394,112	394,112
	Supplies	15,535	46,173	25,902	44,136	55,166	252,500	252,500	252,500
	Services	25,410	20,949	13,525	93,400	153,600	292,500	292,500	292,500
	Utilities	85,188	80,351	102,194	110,894	110,894	118,000	118,000	118,000
	Fuel, Oil, Auto	116,402	119,106	138,506	159,286	159,286	175,750	175,750	175,750
	Training/Dues		4,785	1,995	3,000	3,000	0	0	0
Plant & Shop, 7-66		803,366	707,331	740,047	926,349	997,579	1,232,862	1,232,862	1,232,862
Regulatory Compliance, 7-67									
	Salaries & Benefits	142,965	196,862	189,221	268,926	268,926	330,508	330,508	330,508
	Supplies	3,061	1,137	39,246	42,350	42,450	55,400	55,400	55,400
	Services	128,235	404,668	599,759	2,382,810	2,617,722	6,718,400	6,718,400	6,718,400
	Utilities	0	685	606	750	750	750	750	750
	Training/Dues		2,301	3,650	2,470	2,470	2,450	2,450	2,450
Regulatory Compliance, 7-67		274,261	605,653	832,482	2,697,306	2,932,318	7,107,508	7,107,508	7,107,508

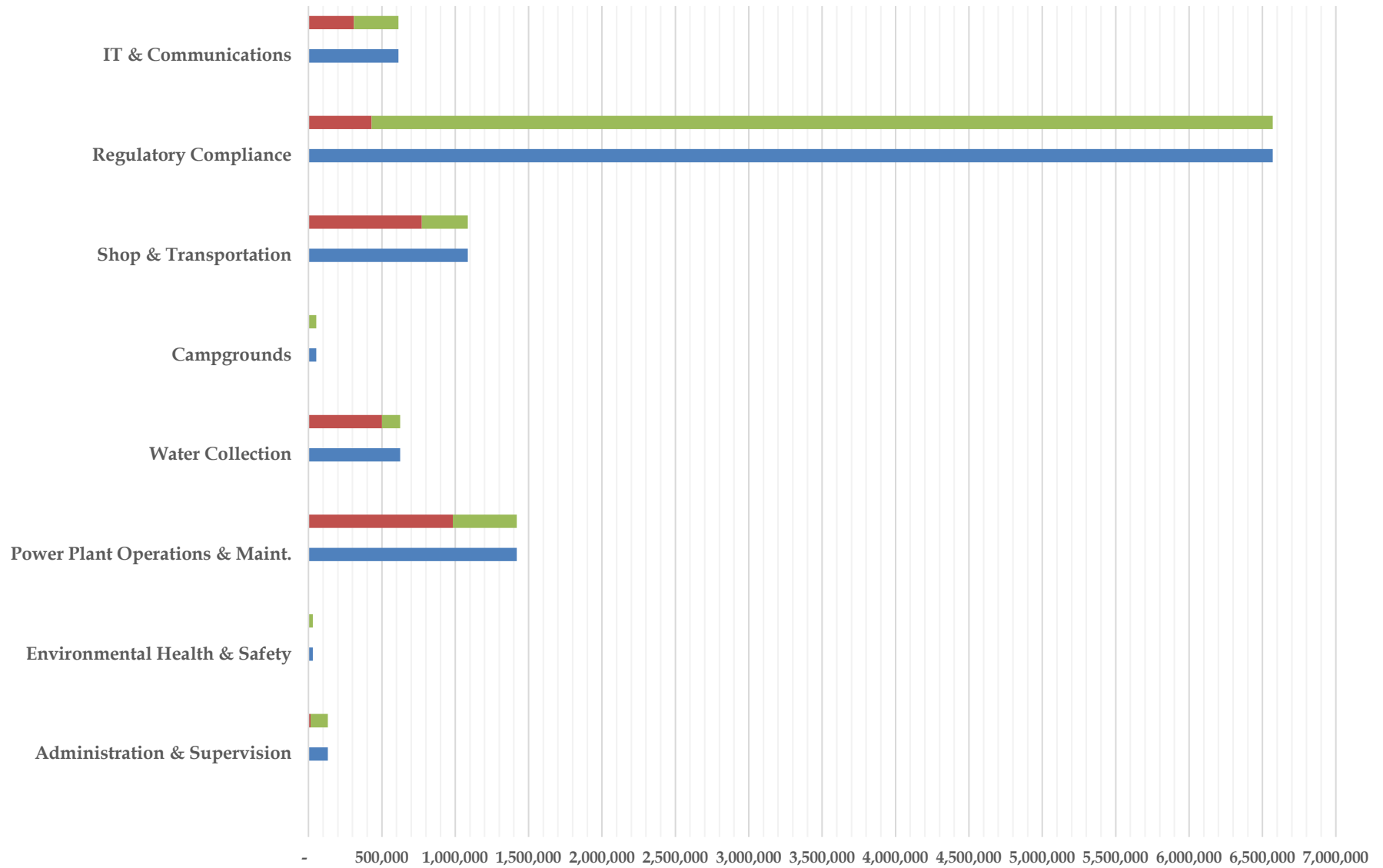
South Feather Water and Power Agency									
2025 Annual Budget									
Power Division									
		2021	2022	2023	2024	2024	2025	2025	2025
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
OPERATING EXPENSES (Cont'd)									
Communications & IT, 7-68									
	Salaries & Benefits	313,836	197,707	206,245	202,866	202,866	133,701	133,701	133,701
	Supplies	35,838	41,456	53,195	85,768	90,230	99,000	99,000	99,000
	Services	31,656	63,756	79,147	151,750	217,750	463,272	463,272	463,272
	Utilities	0	11,398	13,619	21,000	21,000	21,000	21,000	21,000
	Fuel, Oil, Auto	3,455			0	0	0	0	0
	Training/Dues	2,292	3,572	1,017	19,500	19,500	20,500	20,500	20,500
	Communications & IT, 7-68	387,076	317,889	353,223	480,884	551,346	737,473	737,473	737,473
	TOTAL OPERATING EXPENSES	6,520,397	7,533,232	7,950,918	11,003,700	12,613,195	17,733,782	17,733,782	17,733,782
	SUB-TOTAL, REVENUES OVER OPER EXP	16,725,898	10,364,545	18,778,922	11,535,300	10,948,209	4,646,718	4,646,718	4,646,718
Other Non-Operating Expenses:									
	North Yuba Water District	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)
	2019 Intall Purch Agmt Principal	(1,547,584)	(4,304,278)	0	0	0	0	0	0
	Interest Expense	(254,956)	(99,804)	0	0	0	0	0	0
	Pension Expense			0	0	0	0	0	0
CAPITAL OUTLAY:									
2025-60d	Equipment - Enterprise Content Management Software						15,000	15,000	15,000
2025-63b	Equipment - Data Acquisition Equipment						20,000	20,000	20,000
2025-63d	Equipment - FPH Penstock Flow Meter						12,000	12,000	12,000
2025-63e	Equipment - FPH Station Service Breaker Upgrade Engineering						50,000	50,000	50,000
2025-63g	Equipment - KPH oil level device upgrade						22,000	22,000	22,000
2025-63h	Equipment - KPH Penstock Flow Meter						12,000	12,000	12,000
2025-63i	Equipment - KPH Rack Mounted Battery Tester						10,000	10,000	10,000
2025-63j	Equipment - KPH Station Service Breaker Upgrade Procurement						150,000	150,000	150,000
2025-63l	Equipment - WPH Penstock Flow Meter						12,000	12,000	12,000
2025-63m	Equipment - WPH Sump Pump refresh and change to water lubricated bushings						35,000	35,000	35,000
2025-63n	Equipment - WPH Surface Air Coolers Qty 12 \$16,000 ea						200,000	200,000	200,000
2025-63s	Equipment - FPH Generator Stator Online Monitor						70,000	70,000	70,000
2025-63t	Equipment - FPH Generator Step Up Transformer Online Monitor						90,000	90,000	90,000
2025-63u	Outside Services - WPH Rock Slope Mitigation						300,000	300,000	300,000

South Feather Water and Power Agency									
2025 Annual Budget									
Power Division									
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 FORECAST</u>	<u>2025 REQUESTED</u>	<u>2025 PROPOSED</u>	<u>2025 ADOPTED</u>
CAPITAL OUTLAY (Cont'd):									
2025-64a	Equipment - Backup Flow Tracker						15,000	15,000	15,000
2025-64c	Equipment - LGVD SCADA and GOES bubblers						15,000	15,000	15,000
2025-64h	Equipment - Water Log Loggers (10)						56,000	56,000	56,000
2025-64k	Outside Services - LGV Generator and Control Building slope stabilization						200,000	200,000	200,000
2025-64l	Outside Services - Miners Ranch Canal Vertical Wall Repl Pgm Eng (multi-year planning)						200,000	200,000	200,000
2025-64q	Materials - SF17 Trail Bridge Rehab						15,000	15,000	15,000
2025-66b	Equipment - 2000 Gallon Diesel Storage Tank and Pump						30,000	30,000	30,000
2025-66c	Equipment - 9' Boss Snow Plow						15,000	15,000	15,000
2025-66d	Equipment - 90HP Outboard engine for large boat- under powered						13,500	13,500	13,500
2025-66e	Equipment - Air Controlled tailgate for 10 wheel dump truck						25,000	25,000	25,000
2025-66g	Equipment - Loader replacement						250,000	250,000	250,000
2025-66h	Equipment - Misc Skid Steer attachments						30,000	30,000	30,000
2025-66j	Equipment - O & M winches and bumpers						20,000	20,000	20,000
2025-66k	Equipment - Extend welding shop building						100,000	100,000	100,000
2025-66l	Equipment- 7 x 14 dump trailer						15,000	15,000	15,000
2025-66m	Equipment- (2) roll up doors for mechanic shop						16,000	16,000	16,000
2025-66q	Tools - Lamicoid machine and materials						10,000	10,000	10,000
2025-66s	Tools - Milling Machine and tooling						65,000	65,000	65,000
2025-66t	Tools - Steel Storage Racks						12,500	12,500	12,500
2025-66u	Vehicle - 1 Ton Extended Cab Truck and Service body- replace T 121- Electrician						115,000	115,000	115,000
2025-66v	Vehicle - 1/2 Ton Extended Cab Truck T 123- Operator						55,000	55,000	55,000
2025-67c	Equipment - Water Quality Meters QTY (2) for New Aquatics Monitoring Plan, Part 2.2.5.2.						30,000	30,000	30,000
2025-67p	Outside Services - MRD Security Fencing						400,000	400,000	400,000
2025-68a	Equipment - Communication Alarm RTU refresh- end of support						10,000	10,000	10,000
2025-68d	Equipment - Hydro RTU 1st phase Upgrade- existing units end of support						50,000	50,000	50,000
2025-68h	Software - SCADA Historian Upgrade- OSI Integration						60,000	60,000	60,000
2025-68n	Asset Management Software						80,000	80,000	80,000
2025-68o	IT - Backup Server Replacement						14,000	14,000	14,000
2025-68s	IT - FirstNet Backup						80,000	80,000	80,000
2025-68u	IT - Laptop Updates Window 11						15,000	15,000	15,000
	TOTAL CAPITAL OUTLAY	(548,107)	(1,186,971)	(1,247,636)	(4,565,414)	(4,606,955)	(3,010,000)	(3,010,000)	(3,010,000)

South Feather Water and Power Agency									
2025 Annual Budget									
Power Division									
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>FORECAST</u>	<u>2025</u> <u>REQUESTED</u>	<u>2025</u> <u>PROPOSED</u>	<u>2025</u> <u>ADOPTED</u>
Transfers In:		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Transfers Out:									
	General Fund-Minimum Payment	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)
	General Fund-Overhead	(613,367)	(367,675)	(561,725)	(400,000)	(963,376)	(500,000)	(500,000)	(500,000)
	Retiree Benefit Trust	0	0	0	0	0	0	0	0
Net Non-Operating, Capital Outlay and Transfers									
		(4,382,014)	(7,376,728)	(3,227,361)	(6,383,414)	(6,988,331)	(4,928,000)	(4,928,000)	(4,928,000)
	NET REVENUE OVER EXPENSES	12,343,884	2,987,817	15,551,561	5,151,886	3,959,878	(281,282)	(281,282)	(281,282)
	NYWD-Additional Payment		(3,269,900)	(1,705,498)	(2,850,000)	(6,705,065)	(2,400,000)	(2,400,000)	(2,400,000)
	General Fund-Additional Payment		(3,269,900)	(1,705,498)	(2,850,000)	(6,705,065)	(2,400,000)	(2,400,000)	(2,400,000)
	General Fund-Supplemental Payment					(618,223)			
	General Fund-Supplemental Payment					(1,455,471)			
	NYWD-Supplemental Payment					(618,223)			
	NYWD-Supplemental Payment					(1,455,471)			

Summary of Capital Requests vs. Proposed - Power Division

■ REQUESTED CAPITAL & EXPENSE ■ PROPOSED CAPITAL ■ PROPOSED EXPENSE ■ NOT PROPOSED



SOUTH FEATHER WATER AND POWER AGENCY

2025 ANNUAL BUDGET

SUMMARY OF CAPITAL REQUESTS vs. PROPOSED

POWER DIVISION

DEPARTMENT NUMBER	DEPARTMENT NAME	REQUESTED CAPITAL & EXPENSE	PROPOSED CAPITAL	PROPOSED EXPENSE	NOT PROPOSED
DEPT 60	Administration & Supervision	131,500			
			15,000	116,500	-
DEPT 62	Environmental Health & Safety	29,000			
				-	29,000
DEPT 63	Power Plant Operations & Maint.	1,419,000			
				983,000	436,000
DEPT 64	Water Collection	625,500			
				501,000	124,500
DEPT 65	Campgrounds	52,600			
				-	52,600
DEPT 66	Shop & Transportation	1,085,000			
				772,000	313,000
DEPT 67	Regulatory Compliance	6,570,400			
				430,000	6,140,400
DEPT 68 - IT	IT & Communications	613,250			
				309,000	304,250
	Totals	10,526,250	3,010,000	7,516,250	-

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
Water Division						
Dept 50, General Administration and Engineering						
1	2025-50a	Finance Division Training...CSMFO and if others TBD	3,000		3,000	3,000
2	2025-50b	Temp. Personnel -Outside Services	18,200		18,200	18,200
3	2025-50c	ERP Consultant - Outside Services	100,000		100,000	100,000
4	2025-50d	Lactation Room Furnishings & Remodel	5,000		5,000	5,000
5	2025-50e	Patrick Clark - Consult: OPEB,MOU, CalPERS, ADP/Payroll, etc.	5,000		5,000	5,000
6	2025-50f	Wagner & Bonsignore - Consult: Pre/Post 1914 Water Rights	5,000		5,000	5,000
Dept 52, Environmental Health and Safety						
7	2025-52a	Glow Bug 250 Watt Lighting	4,470		4,470	4,470
Dept 53, Miners Ranch Treatment Plant						
8	2025-53a	Portable, towable generator for BTP/Shop	35,000	35,000		35,000
9	2025-53b	Solar field inverter replacement	130,000	130,000		130,000
10	2025-53c	MGT disconnect replacement	6,000		6,000	6,000
11	2025-53d	MGT fencing	35,000	35,000		35,000
12	2025-53e	Surface Scatter Meter for Filters 5 & 6	11,750	11,750		11,750
13	2025-53f	Concrete pad for new storage & work shop building-Outsourced	15,000	15,000		15,000
14	2025-53g	Mezzanine structure for storage	10,000	10,000		10,000
15	2025-53h	Shelving , organizer bins & steel benches for shop	4,000		4,000	4,000
16	2025-53i	Replacement truck for T308 (R. Liese) Cab & Chasis	75,000	75,000		75,000
17	2025-53j	Replacement truck for T308 (R. Liese) Service body	30,000	30,000		30,000
18	2025-53k	Additional security camers with upgraded base unit	2,500		2,500	2,500
19	2025-53l	Security light pole by raw water pump staion	2,000		2,000	2,000

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
Irrigation Requests						
31	2025-54n	Penny Ditch = Replace 480' with 12" PIP pipe	12,000	12,000		12,000
32	2025-54o	Bangor Canal Siphon (Rocky Honcut) - Outside Services	120,000	120,000		120,000
33	2025-54p	Daniel Siphon	10,000	10,000		10,000
34	2025-54q	Concrete Boxes x 2 (Annual / Reoccurring ask)	2,500		2,500	2,500
35	2025-54r	Miller Hill Gauging Stations	12,000	12,000		12,000
36	2025-54s	LaPorte Road; End of KOA Ditch Replace Standpipe	1,500		1,500	1,500
37	2025-54t	Lake Wyandotte Phase II of Outlet Tunnel w/ Eng. Services	10,000		10,000	10,000
38	2025-54u	Shotcrete 300' Palermo Canal (End of Plumias)	25,000	25,000		25,000
39	2025-54v	Replace T-302	45,000	45,000		45,000
40	2025-54w	Replace T-303	45,000	45,000		45,000
41	2025-54x	Gaging stations (2) -Lwr Fbs Ditch between Marquez & Bangor reservoir	15,000	15,000		15,000
Dept 55, Customer Accounts						
42	2025-55a	Freeze Bag Replacements (Annual Reoccurring Purchase)	3,000		3,000	3,000
43	2025-55b	Midwest 835 Backflow Test Kit	2,000		2,000	2,000
Dept 56, General Plant						
44	2025-56a	Trailer Decking Replacement for E-840 and E-125	5,000		5,000	5,000
Dept 58, Information Technology						
45	2025-58a	Cable Refurb	15,000	15,000		15,000
46	2025-58b	Virtual Machine License 3 yrs	6,000		6,000	6,000
47	2025-58c	New Firewall	4,000		4,000	4,000

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
48	2025-58d	GPR Rental	750		750	750
49	2025-58e	GPR Analysis - Outside Services	3,000		3,000	3,000
50	2025-58f	VMWare 3 years	6,000		6,000	6,000
51	2025-58g	Board RM TV	4,000		4,000	4,000
52	2025-58h	Cameras	10,000	10,000		10,000
53	2025-58i	Alarm System Upgrade	15,000	15,000		15,000
54	2025-58j	ERP: Consulting	200,000		200,000	200,000
55	2025-58k	ERP: Conversion and License	175,000		175,000	175,000
56	2025-58l	ProWest	6,000		6,000	6,000
57	2025-58m	Translation Services	4,500		4,500	4,500
58	2025-58n	Board Room Audio	6,000		6,000	6,000
59	2025-58o	Laptop Update Art/MRTP	3,500		3,500	3,500
Dept 61, Sly Creek Powerhouse						
60	2025-61a	Equipment - Bitronics Metering Relay	8,000		8,000	8,000
61	2025-61b	Equipment - SPH 3 Ton and 2 Ton Hoist refresh (cannot get parts for repair)	35,000	35,000		35,000
62	2025-61c	Equipment - SPH Penstock Flow Meter	12,000	12,000		12,000
63	2025-61d	Equipment - SPH Rack Mounted Battery Tester	10,000	10,000		10,000
64	2025-61e	Equipment - SPH floor coating removal and re-coat	5,000		5,000	5,000
65	2025-61f	Equipment - SPH Sump Pump Overhaul- change to water lubricated	35,000	35,000		35,000
66	2025-61g	Equipment - LOTO Supplies	500		500	500
67	2025-61h	Outside Services - Exciter upgrade	50,000	50,000		50,000
Total Water Division			1,656,870	1,018,750	638,120	1,656,870

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
Dept 60, JFOF Administration						
68	2025-60a	Conference - Dam Safety (3 employees)	6,500		6,500	6,500
69	2025-60b	Conference - Dam Security (3 employees)	6,500		6,500	6,500
70	2025-60c	Conference - Hydropower Generation (4 employees)	10,500		10,500	10,500
71	2025-60d	Equipment - Enterprise Content Management Software	15,000	15,000		15,000
72	2025-60e	Equipment - Lease a Copier / Printer for PD-HQ Office	5,000		5,000	5,000
73	2025-60f	Outside Services - Arc Flash Study	20,000		20,000	20,000
74	2025-60g	Outside Services - CAISO Meter & RIG Annual Maint - Trimark Silver Level	50,000		50,000	50,000
75	2025-60h	Supplies - HQ Office	6,500		6,500	6,500
76	2025-60i	Software - AutoCAD License Annual Renewal for Dan Computer	1,500		1,500	1,500
77	2025-60j	Patrick Clark - Consult: OPEB,MOU, CalPERS, ADP/Payroll, etc.	5,000		5,000	5,000
78	2025-60k	Wagner & Bonsignor - Consult: Pre/Post 1914 Water Rights	5,000		5,000	5,000
Dept 62, JFOF Environmental Health and Safety						
79	2025-62a	PAPR Units to replace need for fit testing 8 units @ \$2,000.00 per Grainger	16,000		16,000	16,000
80	2025-62b	Go Bags for trucks and office employee stations	2,500		2,500	2,500
81	2025-62c	Equipment - WPH Air Monitor	2,000		2,000	2,000
82	2025-62d	Equipment - FPH Air Monitor	2,000		2,000	2,000
83	2025-62e	Equipment - KPH Air Monitor	2,000		2,000	2,000
84	2025-62f	Equipment - SPH Air Monitor	2,000		2,000	2,000
85	2025-62g	Safety - Update Welding gear for employees	2,500		2,500	2,500

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
Dept 63, JFOF Power Plant						
86	2025-63a	Equipment - Bitronics Metering Relay	8,000		8,000	8,000
87	2025-63b	Equipment - Data Acquisition Equipment	20,000	20,000		20,000
88	2025-63c	Equipment - FPH Aluminum Governor Nitrogen Cylinders Retrofit	4,000		4,000	4,000
89	2025-63d	Equipment - FPH Penstock Flow Meter	12,000	12,000		12,000
90	2025-63e	Equipment - FPH Station Service Breaker Upgrade Engineering	50,000	50,000		50,000
91	2025-63f	Equipment - KPH floor coating removal and re-coat	5,000		5,000	5,000
92	2025-63g	Equipment - KPH oil level device upgrade	22,000	22,000		22,000
93	2025-63h	Equipment - KPH Penstock Flow Meter	12,000	12,000		12,000
94	2025-63i	Equipment - KPH Rack Mounted Battery Tester	10,000	10,000		10,000
95	2025-63j	Equipment - KPH Station Service Breaker Upgrade Procurement	150,000	150,000		150,000
96	2025-63k	Equipment - WPH Aluminum Governor Nitrogen Cylinders Retrofit	6,000		6,000	6,000
97	2025-63l	Equipment - WPH Penstock Flow Meter	12,000	12,000		12,000
98	2025-63m	Equipment - WPH Sump Pump refresh and change to water lubricated bus	35,000	35,000		35,000
99	2025-63n	Equipment - WPH Surface Air Coolers Qty 12 \$16,000 ea	200,000	200,000		200,000
100	2025-63o	Equipment - FPH floor coating removal and re-coat	5,000		5,000	5,000
101	2025-63p	Equipment - WPH LOTO Supplies	500		500	500
102	2025-63q	Equipment - FPH LOTO Supplies	500		500	500
103	2025-63r	Equipment - KPH LOTO Supplies	500		500	500
104	2025-63s	Equipment - FPH Generator Stator Online Monitor	70,000	70,000		70,000
105	2025-63t	Equipment - FPH Generator Step Up Transformer Online Monitor	90,000	90,000		90,000
106	2025-63u	Outside Services - WPH Rock Slope Mitigation	300,000	300,000		300,000
107	2025-63v	Outside Services - FPH GSU Transformer Engineering	150,000		150,000	150,000
108	2025-63w	Outside Services - KPH Protection Relay Replacement Engineering	50,000		50,000	50,000
109	2025-63x	Outside Services - KPH GSU Transformer Test	16,500		16,500	16,500

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
110	2025-63y	Outside Services - KPH PRV Repair	100,000		100,000	100,000
111	2025-63z	Outside Services - Studies for 2 Powerhouse Synchronizer Upgrades (FPH,	50,000		50,000	50,000
112	2025-63aa	Outside Services - Studies for Main Transformer Tap Study	40,000		40,000	40,000
Dept 64, JFOF Water Collection						
113	2025-64a	Equipment - Backup Flow Tracker	15,000	15,000		15,000
114	2025-64b	Equipment - Catastrophic failure replacements	10,000		10,000	10,000
115	2025-64c	Equipment - LGVD SCADA and GOES bubblers	15,000	15,000		15,000
116	2025-64d	Equipment - Misc staff gage replacement	1,000		1,000	1,000
117	2025-64e	Equipment - Shaft encoder spares	3,000		3,000	3,000
118	2025-64f	Equipment - Small tools	2,000		2,000	2,000
119	2025-64g	Equipment - Solar battery replacement program (Every 3 years or failure)	5,000		5,000	5,000
120	2025-64h	Equipment - Water Log Loggers (10)	56,000	56,000		56,000
121	2025-64i	Equipment - Workbench for office	6,000		6,000	6,000
122	2025-64j	Outside Services - Engineering analysis for secondary water supply	65,000		65,000	65,000
123	2025-64k	Outside Services - LGV Generator and Control Building slope stabilization	200,000	200,000		200,000
124	2025-64l	Outside Services - Miners Ranch Canal Vertical Wall Repl Pgm Eng (multi-y	200,000	200,000		200,000
125	2025-64m	Outside Services - NorthStar survey levels at all FERC sites	25,000		25,000	25,000
126	2025-64n	Software - Hydstra annual fee	4,000		4,000	4,000
127	2025-64o	Software - HyPack annual fee	1,000		1,000	1,000
128	2025-64p	Training - Annual Meeting of the California Cooperative Snow Surveys Pro	2,500		2,500	2,500
129	2025-64q	Materials - SF17 Trail Bridge Rehab	15,000	15,000		15,000
Dept 65, Campgrounds						
130	2025-65a	Outside Services - BCSO Officer in support of USFS Camp Host	50,000		50,000	50,000
131	2025-65b	Bldgs & Maint - Sly vault restroom roof replacement materials	2,600		2,600	2,600

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
Dept 66, JFOF Plant						
132	2025-66a	Equipment - Demolish Bunk House building and transport to waste facility	25,000		25,000	25,000
133	2025-66b	Equipment - 2000 Gallon Diesel Storage Tank and Pump	30,000	30,000		30,000
134	2025-66c	Equipment - 9' Boss Snow Plow	15,000	15,000		15,000
135	2025-66d	Equipment - 90HP Outboard engine for large boat- under powered	13,500	13,500		13,500
136	2025-66e	Equipment - Air Controlled tailgate for 10 wheel dump truck	25,000	25,000		25,000
137	2025-66f	Equipment - Large Boat Cable Hoist	2,500		2,500	2,500
138	2025-66g	Equipment - Loader replacement	250,000	250,000		250,000
139	2025-66h	Equipment - Misc Skid Steer attachments	30,000	30,000		30,000
140	2025-66i	Equipment - Nitrogen Cylinder Transportation	1,000		1,000	1,000
141	2025-66j	Equipment - O & M winches and bumpers	20,000	20,000		20,000
142	2025-66k	Equipment - Extend welding shop building	100,000	100,000		100,000
143	2025-66l	Equipment- 7 x 14 dump trailer	15,000	15,000		15,000
144	2025-66m	Equipment- (2) roll up doors for mechanic shop	16,000	16,000		16,000
145	2025-66n	Equipment- Spare tires for heavy equipment	7,500		7,500	7,500
146	2025-66o	Equipment - Toolbox for New Operator Truck	1,500		1,500	1,500
147	2025-66p	Equipment - Winch and Mount for New Operator Truck	1,500		1,500	1,500
148	2025-66q	Tools - Lamicoide machine and materials	10,000	10,000		10,000
149	2025-66r	Tools - Mechanic tool box- vehicular shop	6,500		6,500	6,500
150	2025-66s	Tools - Milling Machine and tooling	65,000	65,000		65,000
151	2025-66t	Tools - Steel Storage Racks	12,500	12,500		12,500
152	2025-66u	Vehicle-1 Ton Ext. Cab Truck & Service body- replace T 121- Electrician	115,000	115,000		115,000
153	2025-66v	Vehicle-1/2 Ton Ext. Cab Truck T 124- Operator	55,000	55,000		55,000
154	2025-66w	Bldgs & Grounds Maint - HQ Bldg Exterior siding and windows	100,000		100,000	100,000
155	2025-66x	Bldgs & Grounds Maint - HQ Bldg Install Vinyl Tile Flooring 1000 sq ft	7,500		7,500	7,500

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
156	2025-66y	Bldgs & Grounds Maint - HQ Bldg Repairs Walls Ceiling	50,000		50,000	50,000
157	2025-66z	Equipment Rental- Rock crusher rental for SF14 material	110,000		110,000	110,000
Dept 67, Regulatory Compliance						
158	2025-67a	Equipment - Air and RH temp units for KPH, FPH and LGVD	4,500		4,500	4,500
159	2025-67b	Equipment - Sly Creek Dam toe weir automation	5,000		5,000	5,000
160	2025-67c	Equip - Water Quality Meters (2)-New Aquatics Monitoring Plan, Part 2.2.5	30,000	30,000		30,000
161	2025-67d	Outside Services - NERC EOP-012 Powerhouse Low Temp Rating Analysis	5,000		5,000	5,000
162	2025-67e	Outside Services - NERC PER-006-1 Operations Crew Training	5,000		5,000	5,000
163	2025-67f	Outside Serv-CDSE Add'l Tasks/Part 12D recomm (Site Specific Investigati	900,000		900,000	900,000
164	2025-67g	Outside Services - Chief Dam Safety Engineer contract (year 2/3)	200,000		200,000	200,000
165	2025-67h	Outside Services - Inundation Map updates for FERC (high hazard dams)	125,000		125,000	125,000
166	2025-67i	Outside Services - Part 12D Consultant for MRD-CA, LGV & SCD-PI	950,000		950,000	950,000
167	2025-67j	Outside Services - Part 12D Digital Project Archive development	85,000		85,000	85,000
168	2025-67k	Outside Services - Part 12D prep Consequence assessment MRD	53,400		53,400	53,400
169	2025-67l	Outside Services - PSP/SA/VA support	165,000		165,000	165,000
170	2025-67m	Public Safety/Security maintenance upgrades	10,000		10,000	10,000
171	2025-67n	Software - Drone Deploy annual fee	7,500		7,500	7,500
172	2025-67o	FERC relicensing Year 1 Expenditures	3,500,000		3,500,000	3,500,000
173	2025-67p	Outside Services - MRD Security Fencing	400,000	400,000		400,000
174	2025-67q	Outside Services - Relicensing Support (Environmental)	125,000		125,000	125,000
Dept 68, JFOF Communications and Information Technology						
175	2025-68a	Equipment - Communication Alarm RTU refresh- end of support	10,000	10,000		10,000
176	2025-68b	Equipment - UPS Refresh	5,000		5,000	5,000
177	2025-68c	Equipment - High Performance Dish Cover Replacement	9,500		9,500	9,500

South Feather Water and Power Agency						
2025 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
178	2025-68d	Equipment - Hydro RTU 1st phase Upgrade- existing units end of support	50,000	50,000		50,000
179	2025-68e	Equipment - MRC STA 3 communciation tower replacment	3,500		3,500	3,500
180	2025-68f	Equipment - Vehicular radio stock	4,000		4,000	4,000
181	2025-68g	Equipment - Handheld radio stock	2,500		2,500	2,500
182	2025-68h	Software - SCADA Historian Upgrade- OSI Integration	60,000	60,000		60,000
183	2025-68i	Training - Communication Industry (Comm Tech)	10,000		10,000	10,000
184	2025-68j	Outside Services- GE RTU integration support- FPH	25,000		25,000	25,000
185	2025-68k	Outside Services- GE RTU integration support- WPH	25,000		25,000	25,000
186	2025-68l	Outside Services- Hydro RTU integration support	10,000		10,000	10,000
187	2025-68m	Outside Services - OSI Monarch SCADA Annual Gold Support	20,000		20,000	20,000
188	2025-68n	Asset Management Software	80,000	80,000		80,000
Power Division - IT						
189	2025-68o	Backup Server Replacement - Woodleaf	14,000	14,000		14,000
190	2025-68p	GPR Rental	750		750	750
191	2025-68q	GPR Analysis	3,000		3,000	3,000
192	2025-68r	VMWare 3 years	6,000		6,000	6,000
193	2025-68s	FirstNet Backup	80,000	80,000		80,000
194	2025-68t	FirstNet Backup Training	5,000		5,000	5,000
195	2025-68u	Laptop Updates Window 11	15,000	15,000		15,000
196	2025-68v	ERP: Conversion and License	175,000		175,000	175,000
Total Power Division			10,526,250	3,010,000	7,516,250	10,526,250
Total of Power & Water Divisions			12,183,120	4,028,750	8,154,370	12,183,120

**South Feather Water and Power Agency
Schedule of Employee Pay Ranges
2025 Adopted Budget**

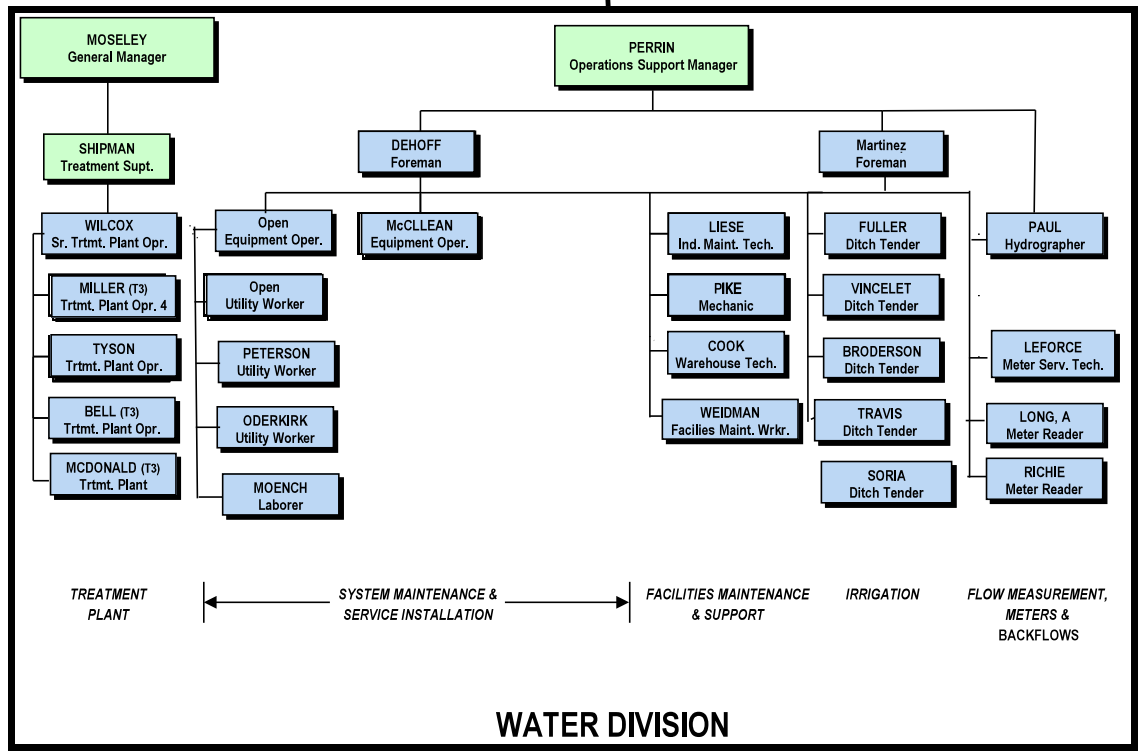
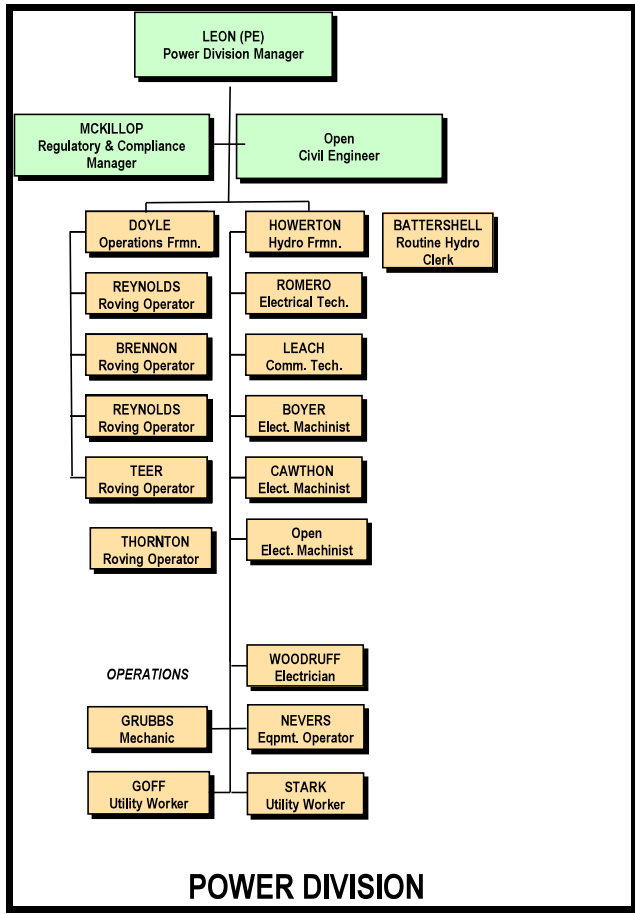
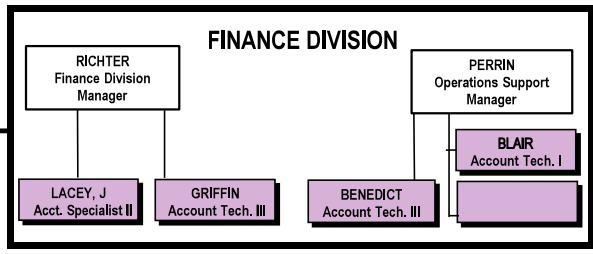
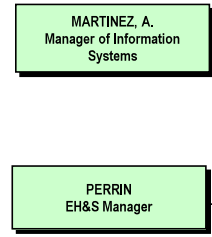
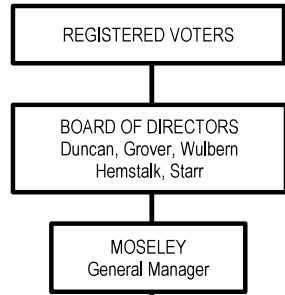
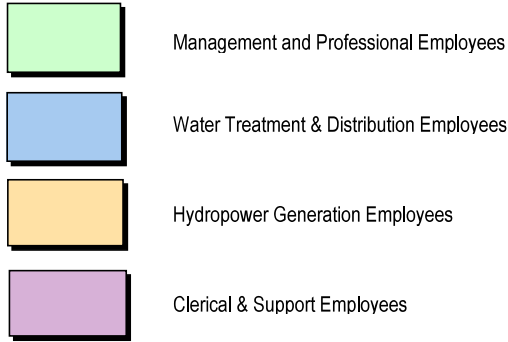
Job Title	Hourly Pay	
	Minimum	Maximum
<u>Administration:</u>		
General Manager	\$ 106.87	\$ 109.28
Manager of Info Sys	\$ 56.10	\$ 81.87
Info Sys Specialist	\$ 33.64	\$ 52.16
Operations Support Manager	\$ 63.66	\$ 73.77
Environmental Health and Safety Mgr (Risk Manager)	\$ 53.01	\$ 70.78
Finance Manager	\$ 66.56	\$ 89.95
Accountant	\$ 48.54	\$ 61.10
Acct Specialist III	\$ 39.04	\$ 59.94
Acct Specialist II	\$ 34.85	\$ 53.51
Acct Specialist I	\$ 31.45	\$ 48.28
Acct Tech III	\$ 30.10	\$ 44.59
Acct Tech II	\$ 26.19	\$ 40.20
Acct Tech I	\$ 23.44	\$ 35.98
<u>Water Division:</u>		
Water Treatment Supt	\$ 63.60	\$ 94.66
Sr Trtmt Plant Oper	\$ 46.48	\$ 75.26
Trtmt Plant Oper IV	\$ 38.43	\$ 62.21
Trtmt Plant Oper III	\$ 37.66	\$ 60.97
Construction Foreman	\$ 51.24	\$ 80.51
Maintenance Foreman	\$ 51.24	\$ 80.51
Equipment Operator	\$ 36.87	\$ 59.67
Maintenance Technician	\$ 38.04	\$ 61.56
Industrial Maintenance Technician	\$ 40.66	\$ 62.40
Hydrographer	\$ 38.04	\$ 61.56
Carpenter	\$ 33.51	\$ 54.25
Ditch Tender	\$ 33.51	\$ 54.25

**South Feather Water and Power Agency
Schedule of Employee Pay Ranges
2025 Adopted Budget**

Job Title	Hourly Pay	
<u>Water Division Cont.:</u>		
Utility Worker	\$ 29.94	\$ 48.49
Warehouse Technician	\$ 36.52	\$ 59.13
Meter Service Technician	\$ 36.21	\$ 58.60
Mechanic	\$ 36.87	\$ 59.66
Warehouse Worker	\$ 31.69	\$ 51.29
Meter Reader	\$ 29.94	\$ 48.49
Facilities Maint Worker	\$ 29.96	\$ 48.49
Laborer	\$ 23.10	\$ 37.39
<u>Power Division:</u>		
Power Division Manager	\$ 78.62	\$ 103.13
Civil Engineer	\$ 60.63	\$ 76.79
Regulatory Compliance Manager	\$ 50.74	\$ 69.11
Routine Hydro Clerk	\$ 43.17	\$ 61.48
Communication Tech	\$ 58.08	\$ 82.72
Roving Operator	\$ 55.41	\$ 78.92
System Operator	\$ 66.86	\$ 95.22
Electric Maintenance Crew Leader	\$ 61.90	\$ 88.16
Electrical Machinist	\$ 52.23	\$ 74.39
Electrical Technician	\$ 68.50	\$ 97.56
Electrician	\$ 52.23	\$ 74.39
Heavy Tractor Driver	\$ 45.49	\$ 64.78
Mechanic/Equip Operator	\$ 52.23	\$ 74.39
Utility Worker	\$ 39.50	\$ 56.25

South Feather Water & Power Agency's Organizational Structure

UNITS OF REPRESENTATION



Effective: November 2024