

SOUTH FEATHER WATER AND POWER AGENCY



2026 ADOPTED BUDGET

**SOUTH FEATHER WATER AND POWER AGENCY
2026 ADOPTED BUDGET
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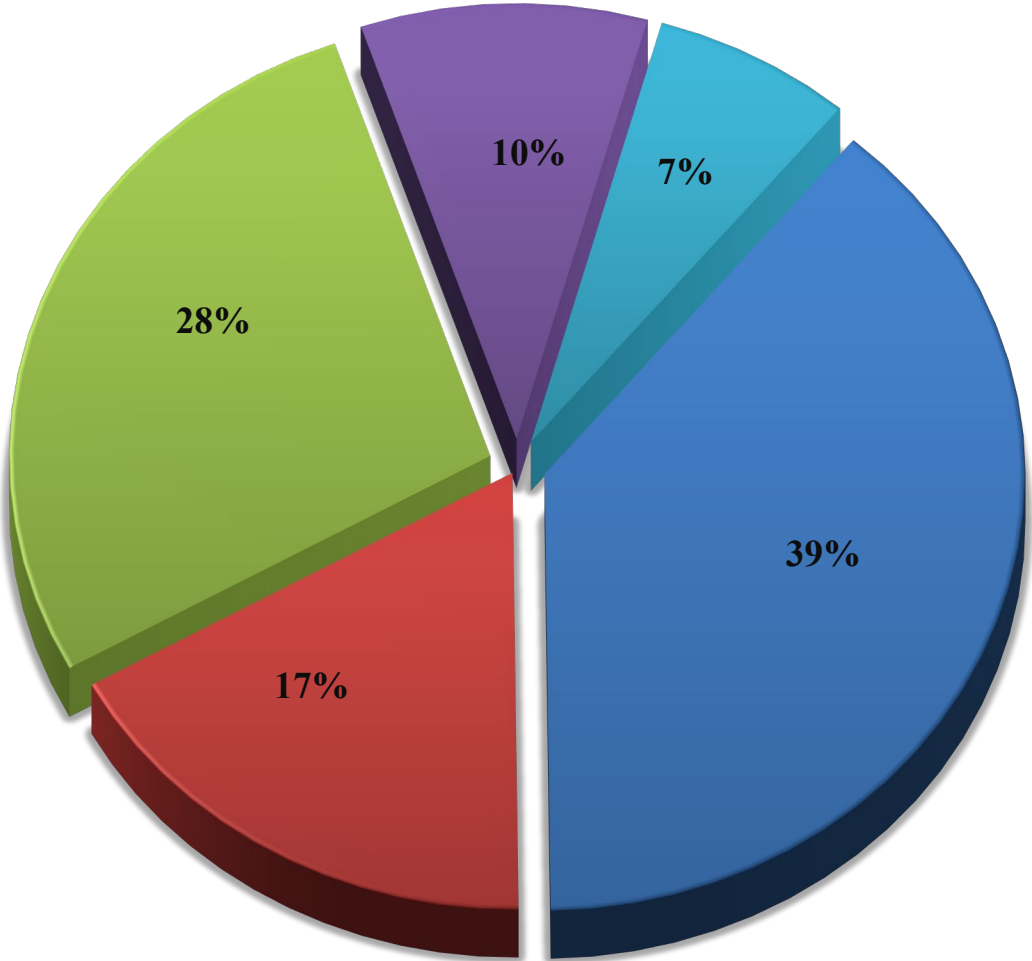
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South Feather Water and Power Agency - Water Division

Source of Funds	\$8,806,702		
Water Sales & Service Charges	\$3,407,000	39%	
Transfers from Power Division	\$1,509,000	17%	
Sly Creek Power Generation	\$2,450,000	28%	
Property Tax Revenue	\$849,302	10%	
Non-Operating Revenue	\$591,400	7%	
			\$8,806,702

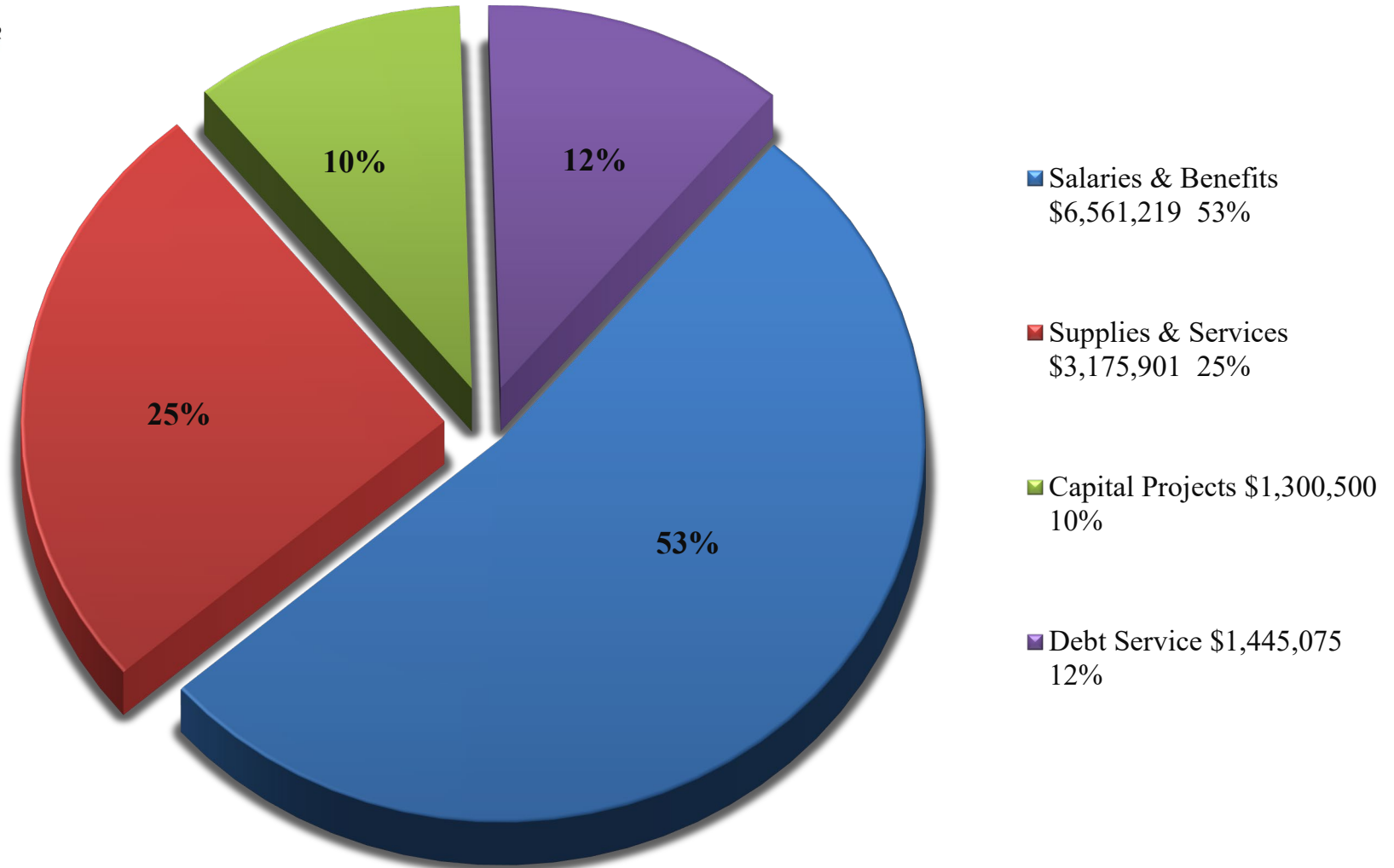
Source of Use	\$12,482,695		
Salaries & Benefits	\$6,561,219	53%	
Supplies & Services	\$3,175,901	25%	
Capital Projects	\$1,300,500	10%	
Debt Service	\$1,445,075	12%	
			\$12,482,695

2026 Water Division - Source of Funds



- Water Sales & Service Charges
\$3,407,000 39%
- Transfers from Power Division
\$1,509,000 17%
- Sly Creek Power Generation
\$2,450,000 28%
- Property Tax Revenue \$849,302 10%
- Non-Operating Revenue \$591,400
7%

2026 Water Division - Use of Funds



South Feather Water and Power Agency

2026 Annual Budget

Water Division

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 FORECAST</u>	<u>2026 REQUESTED</u>	<u>2026 PROPOSED</u>	<u>2026 ADOPTED</u>
REVENUE:									
Water Sales Revenue									
10004/10030	Domestic Water	2,498,468	2,583,522	2,544,034	2,500,000	2,500,000	2,700,000	2,700,000	2,700,000
40040-40070	Irrigation Water	285,812	265,331	279,770	250,000	250,000	300,000	300,000	300,000
42020	Outside Water Sales	207,653	217,777	223,515	200,000	200,000	200,000	200,000	200,000
	Sub-Total Water Sales Rev	2,991,933	3,066,630	3,047,319	2,950,000	2,950,000	3,200,000	3,200,000	3,200,000
Power Revenue									
30520	Sly Cr Pwr Generation	1,961,433	2,519,035	2,221,107	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
30620	Surplus Wtr	0	114,081	89,611	50,000	50,000	50,000	50,000	50,000
	Sub-Total Power Rev	1,961,433	2,633,116	2,310,718	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
Water Service Charges									
30120	Sundry Billing (Job Orders)	199,158	62,862	115,329	100,000	100,000	50,000	50,000	50,000
32100	Annexation Fees	45,231	13,691	0	0	5,000	5,000	5,000	5,000
34100	System Capacity Charges	163,585	61,082	994,566	60,000	60,000	52,000	52,000	52,000
34700	Other Water Serv Charges	32,316	119,705	111,533	100,000	100,000	100,000	100,000	100,000
	Sub-Total Water Serv Chgs	440,290	257,340	1,221,428	260,000	265,000	207,000	207,000	207,000
Non-Operating Revenue									
20220/25020/25021	Interest Earnings	(396,794)	66,512	398,274	450,000	1,787,086	400,000	400,000	400,000
20400/20402	Interest - Water Sales			10,943	10,100	10,100	9,000	9,000	9,000
31100	Property Taxes	781,133	846,097	831,456	741,962	741,962	849,302	849,302	849,302
40520	ACWA/JPIA RPA/Ins. Refund	45,377		0	25,000	25,000	5,000	5,000	5,000
61000	Sale of Assets		22,921	(61,175)			0	0	0
62500/62530	Back Flow Installation	5,480	17,351	31,590	23,000	23,000	29,000	29,000	29,000
63000/63030	Back Flow Inspection	137,585	141,126	144,231	123,000	123,000	125,000	125,000	125,000
49932	North Yuba Water Dist.		119,705	0	0	0	0	0	0
93220	Palermo CWC Project	0	0	0	0	107,850	21,400	21,400	21,400
92900	Other Non-Oper Rev	594	2,612	22,945	1,500	2,000	2,000	2,000	2,000
	Sub-Total Non-Oper Rev	573,375	1,216,324	1,378,264	1,374,562	2,819,998	1,440,702	1,440,702	1,440,702
TOTAL WATER DIVISION REVENUE		5,967,031	7,173,410	7,957,729	7,034,562	8,484,998	7,297,702	7,297,702	7,297,702

South Feather Water and Power Agency

2026 Annual Budget

Water Division

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>FORECAST</u>	<u>2026</u> <u>REQUESTED</u>	<u>2026</u> <u>PROPOSED</u>	<u>2026</u> <u>ADOPTED</u>
OPERATING EXPENSES:									
Administration, 1-500									
	Salaries & Benefits	994,777	1,263,846	637,666	767,413	767,413	307,608	307,608	307,608
	Supplies	9,602	8,590	12,689	19,295	21,812	21,654	21,654	21,654
	Services	130,438	134,338	182,151	920,119	936,086	455,559	455,559	455,559
	Utilities	62,069	56,688	59,323	67,043	67,043	57,388	57,388	57,388
	Fuel, Oil, Auto			8,297	8,980	8,250	8,141	8,141	8,141
	Training/Dues	26,300	26,244	23,257	30,883	31,883	55,989	55,989	55,989
Administration, 1-500		1,223,186	1,489,706	923,382	1,813,733	1,832,487	906,339	906,339	906,339
Water Source, 1-510									
	Source of Supply	16,536	17,189	17,595	17,000	17,595	18,000	18,000	18,000
Water Source, 1-510		16,536	17,189	17,595	17,000	17,595	18,000	18,000	18,000
Risk Management, EH&S, 1-520									
	Salaries & Benefits	98,952	101,966	113,174	117,326	117,326	77,908	77,908	77,909
	Supplies	5,067	10,024	1,533	6,318	6,318	8,919	8,919	8,919
	Services	127,832	143,992	137,390	161,326	161,326	172,307	172,307	172,308
	Utilities	596	545	549	603	603	577	577	577
	Fuel, Oil, Auto				0		0	0	0
	Training/Dues	248	1,402	81	170	170	100	100	100
Risk Management, EH&S, 1-520		232,695	257,929	252,727	285,744	285,743	259,812	259,812	259,813
Water Treatment-MRTP, 1-530									
	Salaries & Benefits	1,573,819	1,567,520	1,498,030	1,762,285	1,762,285	1,817,467	1,817,467	1,817,468
	Supplies	139,840	121,021	133,723	180,500	173,000	191,000	191,000	191,000
	Services	68,567	53,097	59,533	80,500	84,500	77,500	77,500	77,500
	Utilities	227,105	214,806	295,005	465,930	465,930	642,378	642,378	642,379
	Fuel, Oil, Auto	3,594		13,150	14,900	15,270	15,651	15,651	15,651
	Training/Dues	350	463	1,245	6,200	6,200	8,200	8,200	8,200
Water Treatment-MRTP, 1-530		2,013,275	1,956,907	2,000,686	2,510,315	2,507,185	2,752,197	2,752,197	2,752,198

South Feather Water and Power Agency

2026 Annual Budget

Water Division

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>FORECAST</u>	<u>2026</u> <u>REQUESTED</u>	<u>2026</u> <u>PROPOSED</u>	<u>2026</u> <u>ADOPTED</u>
OPERATING EXPENSES (Cont'd)									
Water Treatment-BTP, 1-532									
	Salaries & Benefits	0	0	86,271	59,500	82,500	76,685	76,685	76,685
	Supplies	0	0	16,416	12,000	7,500	13,600	13,600	13,600
	Services	0	0	3,293	3,000	4,977	5,700	5,700	5,700
	Utilities	0	0	130	22,150	1,500	550	550	550
	Fuel, Oil, Auto	0	0	103	2,100	2,100	185	185	185
	Training/Dues	0	0	0	0	0	0	0	0
Water Treatment-BTP, 1-532				106,213	98,750	98,577	96,720	96,720	96,720
Transmission & Distribution, 1-540									
	Salaries & Benefits	2,064,063	1,955,741	2,131,072	2,251,896	2,252,077	1,945,971	1,945,971	1,945,971
	Supplies	97,294	139,346	139,580	188,120	193,670	135,414	135,414	135,414
	Services	7,422	15,605	13,744	28,100	16,000	11,685	11,685	11,685
	Utilities	54,215	69,668	57,120	42,500	66,000	70,343	70,343	70,343
	Fuel, Oil, Auto	25	3,344	26,542	74,894	41,370	43,871	43,871	43,871
	Training/Dues	1,435	1,712	4,337	4,500	2,500	3,496	3,496	3,496
Transmission & Distribution, 1-540		2,224,454	2,185,416	2,372,395	2,590,010	2,571,617	2,210,779	2,210,779	2,210,780
Customer Accounts, 1-550									
	Salaries & Benefits	966,093	800,932	894,895	1,015,965	1,016,685	1,021,322	1,021,322	1,021,322
	Supplies	153,172	156,708	175,744	180,528	172,006	177,966	177,966	177,966
	Services	65,320	76,285	83,206	86,580	91,580	109,834	109,834	109,834
	Utilities	1,555	3,081	2,112	2,360	2,360	2,265	2,265	2,265
	Fuel, Oil, Auto	0	0	9,056	24,827	24,827	24,827	24,827	24,827
	Training/Dues	735	639	639	0	0	0	0	0
Customer Accounts, 1-550		1,186,875	1,037,006	1,165,652	1,310,260	1,307,458	1,336,214	1,336,214	1,336,214
General Plant & Shop, 1-560									
	Salaries & Benefits	464,205	431,876	392,330	460,832	460,832	511,421	511,421	511,421
	Supplies	28,507	18,932	16,792	15,956	23,750	88,140	88,140	88,139
	Services	627	20,827	17,013	35,606	3,457	12,131	12,131	12,132
	Utilities	36,482	45,930	40,459	35,613	35,613	41,378	41,378	41,378
	Fuel, Oil, Auto	188,851	156,857	151,712	99,307	101,662	108,629	108,629	108,629
General Plant & Shop, 1-560		718,672	674,422	618,306	647,314	625,314	761,700	761,700	761,699

South Feather Water and Power Agency

2026 Annual Budget

Water Division

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>FORECAST</u>	<u>2026</u> <u>REQUESTED</u>	<u>2026</u> <u>PROPOSED</u>	<u>2026</u> <u>ADOPTED</u>
OPERATING EXPENSES (Cont'd):									
Sundry & Expense Credits, 1-570									
	Salaries & Benefits	26,512	13,594	21,747	30,000	30,000	20,000	20,000	20,000
	Supplies	12,455	24,819	57,133	60,000	60,000	40,000	40,000	40,000
	Services	62,020	2,000	0	5,000	5,000	7,000	7,000	7,000
	Sundry & Expense Credits, 1-570	100,987	40,413	78,880	95,000	95,000	67,000	67,000	67,000
Information Systems, 1-580									
	Salaries & Benefits	205,698	220,184	222,522	206,675	235,474	235,547	235,547	235,546
	Supplies	38,259	21,574	24,608	52,571	52,571	41,388	41,388	41,388
	Services	81,390	67,910	92,443	511,456	511,456	207,973	207,973	207,973
	Utilities	2,355	1,453	1,190	1,364	1,364	611	611	611
	Fuel, Oil, Auto	0		0	0	0	0	0	0
	Training/Dues	175	4,266	0	3,200	3,200	3,200	3,200	3,200
	Information Systems, 1-580	327,877	315,387	340,762	775,266	804,065	488,719	488,719	488,718
Sly Creek Power Plant, 1-610									
	Salaries & Benefits	508,964	506,683	539,674	549,965	445,284	547,290	547,290	547,290
	Supplies	22,358	22,244	36,280	45,000	22,500	74,350	74,350	74,350
	Services	46,458	56,090	120,691	113,803	91,000	163,000	163,000	163,000
	Utilities	27,487	16,615	30,124	39,000	54,000	55,000	55,000	55,000
	Fuel/Oil/ Auto						0	0	0
	Training/Dues	66	13	0	4,000	4,000	0	0	0
	Sly Creek Power Plant, 1-610	605,333	601,645	726,769	751,768	616,784	839,640	839,640	839,640
	TOTAL OPERATING EXPENSES	8,649,890	8,576,020	8,603,368	10,895,160	10,761,826	9,737,120	9,737,120	9,737,121
	REVENUES OVER OPERATING EXPENSES	(2,682,859)	(1,402,610)	(645,638)	(3,860,598)	(2,276,828)	(2,439,418)	(2,439,418)	(2,439,419)
Other Non-Operating Expenses									
	Supplies & Servces	3,908	4,033	229	3,600	3,600	3,600	3,600	3,600
	Interest - 2016 COP's	789,686	768,988	741,281	769,525	749,275	721,475	721,475	721,475
	Principal - 2016 COP's	635,000	655,000	675,000	695,000	695,000	720,000	720,000	720,000
	Pension Expense	979,904	771,505	1,350,200	0	0	0	0	0
	Other Non-Operating Expenses	2,408,498	2,199,526	2,766,710	1,468,125	1,447,875	1,445,075	1,445,075	1,445,075

South Feather Water and Power Agency

2026 Annual Budget

Water Division

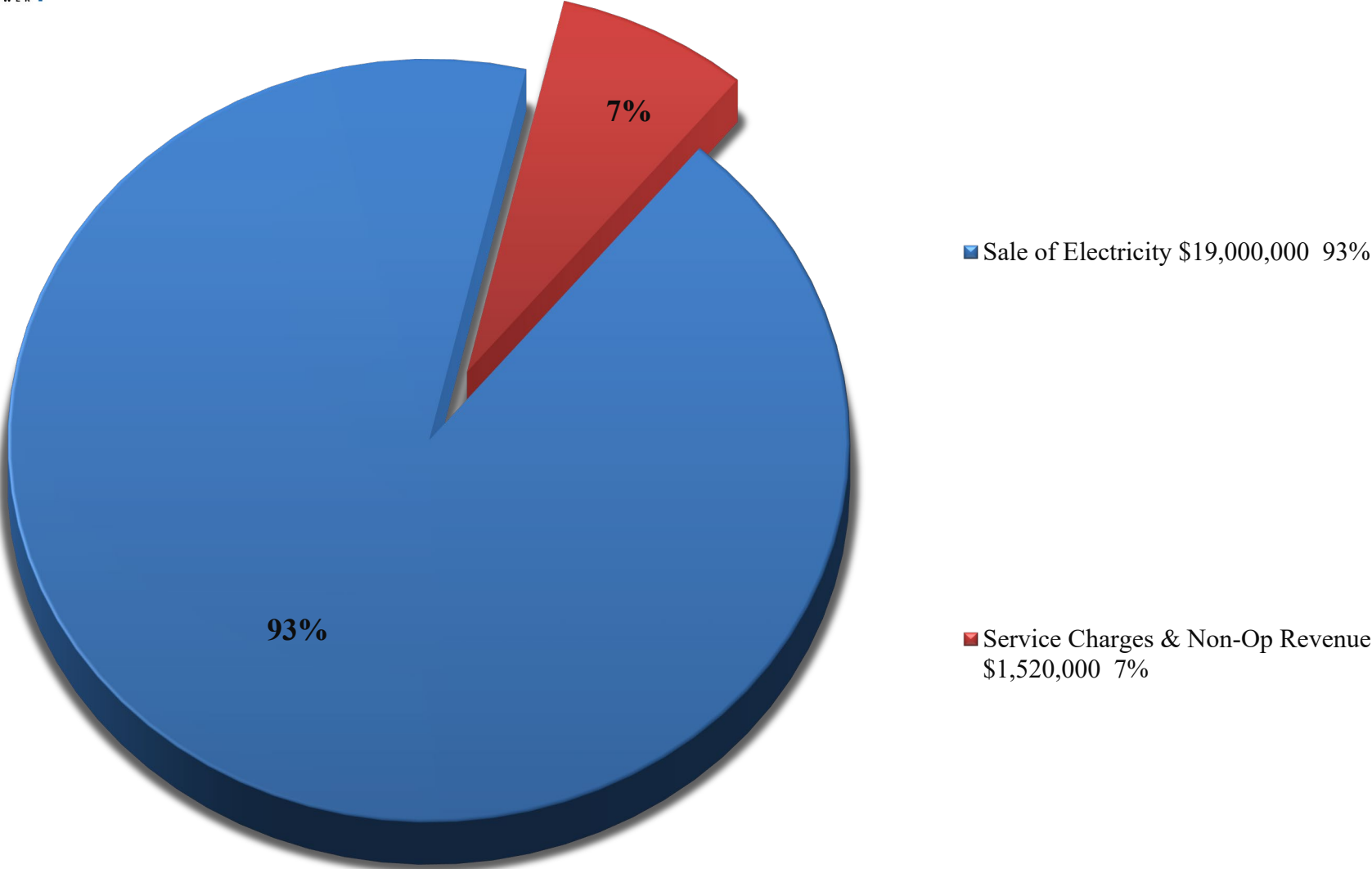
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 <u>BUDGET</u>	2025 <u>FORECAST</u>	2026 <u>REQUESTED</u>	2026 <u>PROPOSED</u>	2026 <u>ADOPTED</u>
Transfers In From Power Division:									
	Minimum Annual Payments	709,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000
	Potential Additional Payment	3,269,900	1,705,498	6,705,065	2,400,000	2,698,902	1,700,000	1,700,000	1,700,000
	Supplemental Payment			618,223			0	0	0
	Supplemental Payment			1,455,471			0	0	0
	Overhead	367,675	561,725	963,376	500,000	972,281	800,000	800,000	800,000
	Net Non-Operating, Capital Outlay and Transfers	1,426,633	516,443	10,451,135	1,074,625	1,866,058	463,425	463,425	463,425
	NET REVENUE OVER EXPENSES	(1,256,226)	(886,167)	9,805,497	(2,785,973)	(410,770)	(1,975,993)	(1,975,993)	(1,975,994)

South Feather Water and Power Agency - Power Division

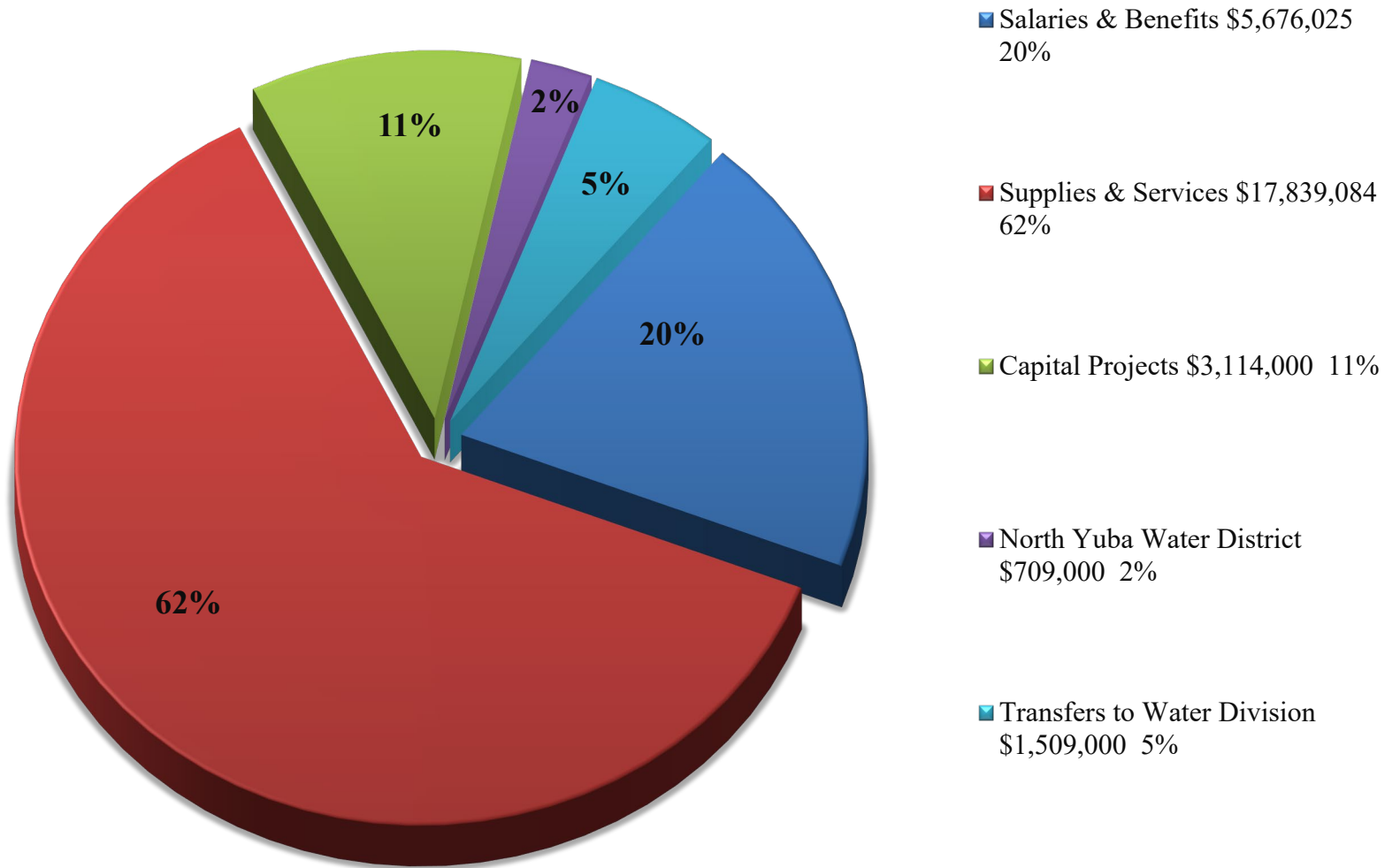
Source of Funds	\$20,520,000		
Sale of Electricity	\$19,000,000	93%	
Service Charges & Non-Op Revenue	\$1,520,000	7%	
			\$20,520,000

Source of Use	\$28,847,109		
Salaries & Benefits	\$5,676,025	20%	
Supplies & Services	\$17,839,084	62%	
Capital Projects	\$3,114,000	11%	
North Yuba Water District	\$709,000	2%	
Transfers to Water Division	\$1,509,000	5%	
			\$28,847,109

2026 Power Division - Source of Funds



2026 Power Division - Use of Funds



South Feather Water and Power Agency									
2026 Annual Budget									
Power Division									
		2022	2023	2024	2025	2025	2026		
<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:									
15100	Sale of Electricity	17,722,913	22,665,380	20,504,119	21,000,000	21,000,000	19,000,000	19,000,000	19,000,000
50200	Water Sales (42305 - Svc Charge/Transfer)	37,500	2,341,800	2,341,800	0	0	0	0	0
30600	Current Service Charges	16,588	18,281	17,677	19,000	15,000	15,000	15,000	15,000
33100	Concession Income			0	0	0	0	0	0
25020	Interest Income	36,319	1,185,508	1,966,819	1,350,000	1,350,000	1,500,000	1,500,000	1,500,000
40520	Insurance Reimbursement	80,181	472,641	20,903	0	0	0	0	0
52100	Power Div. FEMA	3,276		7,336	0	0	0	0	0
52200	Power Div. CalOES			0	0	0	0	0	0
61000	Sale of Assets		40,231	(402,363)	10,000	10,000	0	0	0
92900	Miscellaneous Revenue	1,000	5,999	51,243	1,500	4,500	5,000	5,000	5,000
	TOTAL POWER DIVISION REVENUE	17,897,777	26,729,840	24,507,534	22,380,500	22,379,500	20,520,000	20,520,000	20,520,000
OPERATING EXPENSES:									
Administration, 7-600									
	Salaries & Benefits	1,073,960	1,108,238	1,071,500	1,009,474	1,009,474	824,305	824,305	824,306
	Supplies	4,277	3,012	3,053	22,800	14,750	12,500	12,500	12,500
	Services	442,941	445,446	1,137,315	702,840	1,490,840	737,500	737,500	737,500
	Utilities	42,998	40,690	45,332	32,000	37,000	52,500	52,500	52,500
	Fuel, Oil, Auto				0		0	0	0
	Training/Dues	12,669	12,944	46,948	65,200	23,700	66,000	66,000	66,000
	Administration, 7-600	1,576,845	1,610,330	2,304,148	1,832,314	2,575,764	1,692,805	1,692,805	1,692,806
Risk Management, EH&S, 7-620									
	Salaries & Benefits	95,142	96,340	112,986	115,901	115,901	70,873	70,873	70,874
	Supplies	5,543	21,891	6,598	37,583	37,583	18,219	18,219	18,219
	Services	247,629	311,458	338,469	318,363	379,446	376,718	376,718	376,718
	Training/Dues	169	1,313	1,509	432	432	1,585	1,585	1,585
	Risk Management, EH&S, 7-620	348,483	431,002	481,465	472,279	533,362	467,395	467,395	467,396
Power Plant Operations, 7-630									
	Salaries & Benefits	2,353,480	2,280,984	2,410,079	2,736,809	2,414,265	2,780,926	2,780,926	2,780,926
	Supplies	100,321	143,293	134,188	224,000	129,500	226,350	226,350	226,350
	Services	132,109	228,286	561,180	1,407,500	1,397,500	1,185,000	1,185,000	1,185,000
	Utilities	78,749	64,310	101,052	112,500	112,500	112,500	112,500	112,500
	Training/Dues	4,883	21,787	115	36,250	36,250	25,250	25,250	25,250
	Power Plant Operations, 7-630	2,669,542	2,738,660	3,206,614	4,517,059	4,090,015	4,330,026	4,330,026	4,330,026

South Feather Water and Power Agency									
2026 Annual Budget									
Power Division									
		2022	2023	2024	2025	2025	2026		
<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):									
Water Collection, 7-640									
	Salaries & Benefits	628,931	566,821	615,751	780,824	780,824	759,217	759,217	759,218
	Supplies	66,066	41,315	42,657	72,500	72,500	105,500	105,500	105,500
	Services	562,750	590,220	523,776	757,447	757,447	2,524,000	2,524,000	2,524,000
	Utilities	5,682	6,512	5,516	2,500	2,500	7,500	7,500	7,500
	Fuel, Oil, Auto	296	3,276	2,160	11,556	11,556	15,000	15,000	15,000
	Training/Dues	30		0	9,000	9,000	10,000	10,000	10,000
Water Collection, 7-640		1,263,755	1,208,144	1,189,860	1,633,827	1,633,827	3,421,217	3,421,217	3,421,218
Campgrounds, 7-650									
	Salaries & Benefits	24,866	15,534	32,729	113,679	120,331	81,658	81,658	81,657
	Supplies	1,227	3,409	1,357	16,100	1,150	15,000	15,000	15,000
	Services	9,795	9,607	7,244	62,700	5,250	122,500	122,500	122,500
	Utilities	7,846	8,480	14,387	15,200	11,000	15,000	15,000	15,000
	Fuel, Oil, Auto	0	0	0	0	0	0	0	0
	Training/Dues	0	0	0	0	0	0	0	0
Campgrounds, 7-650		43,734	37,030	55,717	207,679	137,731	234,158	234,158	234,157
Plant & Shop, 7-660									
	Salaries & Benefits	435,967	457,925	536,517	394,832	566,718	492,972	492,972	492,973
	Supplies	46,173	25,902	52,845	252,500	83,500	227,500	227,500	227,500
	Services	20,949	13,525	163,335	292,500	292,500	550,000	550,000	550,000
	Utilities	80,351	102,194	115,811	118,000	92,700	118,000	118,000	118,000
	Fuel, Oil, Auto	119,106	138,506	96,709	175,750	84,310	130,750	130,750	130,750
	Training/Dues	4,785	1,995	0	0	400	4,000	4,000	4,000
Plant & Shop, 7-660		707,331	740,047	965,217	1,233,582	1,120,128	1,523,222	1,523,222	1,523,223
Regulatory Compliance, 7-670									
	Salaries & Benefits	196,862	189,221	212,690	330,508	367,806	405,981	405,981	405,981
	Supplies	1,137	39,246	18,272	55,400	25,650	62,250	62,250	62,250
	Services	404,668	599,759	1,060,220	6,718,400	6,718,400	10,608,285	10,608,285	10,608,285
	Utilities	685	606	785	750	750	750	750	750
	Training/Dues	2,301	3,650	25	2,450	2,450	3,000	3,000	3,000
Regulatory Compliance, 7-670		605,653	832,482	1,291,992	7,107,508	7,115,056	11,080,266	11,080,266	11,080,266

South Feather Water and Power Agency									
2026 Annual Budget									
Power Division									
		2022	2023	2024	2025	2025	2026		
<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 (Cont'd):									
2026-C63h / 07.110.1402	Equipment - KPH Generator Flow Meter						12,000	12,000	12,000
2026-C63i / 07.110.1402	Equipment - KPH Station Air Compressor						30,000	30,000	30,000
2026-C63j / 07.110.1402	Equipment - KPH Station Service Breaker Upgrade Procurement						205,000	205,000	205,000
2026-C63l / 07.110.1402	Equipment - WPH Booster Pump Upgrade						50,000	50,000	50,000
2026-C63m / 07.110.1402	Equipment - WPH Generator Flow Meter						12,000	12,000	12,000
2026-C63n / 07.110.1402	Equipment - WPH Station Air Compressor						30,000	30,000	30,000
2026-C63o / 07.110.1402	Equipment - WPH Sump Pump refresh and change to water lubricated bushings						35,000	35,000	35,000
2026-C63p / 07.110.1402	Equipment - WPH surface Air Coolers Qty 12 \$16,000 ea						350,000	350,000	350,000
2026-C63aa / 07.110.1402	Outside Services - WPH Rock Slope Mitigation						465,000	465,000	465,000
2026-C63ai / 07.110.1402	Safety - Switchyard grounding cable upgrade for PD Safety trailer						25,000	25,000	25,000
2026-C64c / 07.110.1502	Equipment - back up for catastrophic failures						15,000	15,000	15,000
2026-C64e / 07.110.1502	Equipment - Replacement data loggers						46,000	46,000	46,000
2026-C66a / 07.110.1502	Construction in Progress - Overhead crane for shop extension						55,000	55,000	55,000
2026-C66c / 07.110.1502	Construction in Progress- Extend welding shop building						100,000	100,000	100,000
2026-C66d / 07.110.1502	Vehicle - Water truck 4000 Gallon						225,000	225,000	225,000
2026-C66e / 07.110.1502	Equipment - Truck PDM or Operator replacement						60,000	60,000	60,000
2026-C66f / 07.110.1502	Equipment - Vehicle Lighting Upgrades						25,000	25,000	25,000
2026-C66i / 07.110.1502	Equipment- (2) roll up doors for mechanic shop						16,000	16,000	16,000
2026-C66j / 07.110.1502	Vehicle- Electrical Machinist Truck and Service Body						125,000	125,000	125,000
2026-C66k / 07.110.1502	Equipment- Electrical Tooling and Parts Trailer						15,000	15,000	15,000
2026-C66l / 07.110.1502	Equipment- High Pressure Water Pump						15,000	15,000	15,000
2026-C66m / 07.110.1502	Equipment- Loader Forks						15,000	15,000	15,000
2026-C66n / 07.110.1502	Equipment- Media Blaster and Vacuum System						26,000	26,000	26,000
2026-C66o / 07.110.1502	Equipment- Pirhanna Metal Working Tool						35,000	35,000	35,000
2026-C66p / 07.110.1502	Equipment- Power Brake- metal working tool						50,000	50,000	50,000
2026-C66s / 07.110.1502	Equipment- Tilt Equipment Trailer						20,000	20,000	20,000
2026-C66u / 07.110.1502	HQ Slated Fence for front of yard						40,000	40,000	40,000

South Feather Water and Power Agency									
2026 Annual Budget									
Power Division									
		2022	2023	2024	2025	2025	2026		
<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 (Cont'd):									
2026-C67e / 07.110.1502	Equipment - Water Quality meters for D/S Gauging Stations						30,000	30,000	30,000
2026-C68a / 07.110.1502	Equipment - Battery and Solar Controller Upgrade Lithium Ion						25,000	25,000	25,000
2026-C68d / 07.110.1502	Equipment - Hydro RTU Upgrade and Integration- existing units end of support						150,000	150,000	150,000
2026-C68g / 07.110.1502	Equipment - Microwave System Transceiver Replacement- existing end of support						100,000	100,000	100,000
2026-C68n / 07.110.1502	Software - PMS / CMMS software						75,000	75,000	75,000
2026-C68p / 07.110.1502	Tyler Asset Management						85,000	85,000	85,000
	TOTAL CAPITAL OUTLAY	(1,186,971)	(1,247,636)	(1,294,640)	(3,307,229)	(3,178,416)	(3,114,000)	(3,114,000)	(3,114,000)
Transfers In:									
	Retiree Benefit Trust	0			0	0			
Transfers Out to Water Division									
	Minimum Annual Payments	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)
	Overhead	(367,675)	(561,725)	(963,376)	(500,000)	(972,281)	(800,000)	(800,000)	(800,000)
	Net Non-Operating, Capital Outlay and Transfers	(7,376,728)	(3,227,361)	(3,808,735)	(5,225,229)	(5,568,697)	(5,332,000)	(5,332,000)	(5,332,000)
	NET REVENUE OVER EXPENSES	2,987,817	15,551,561	10,807,222	(669,309)	(1,121,613)	(8,327,109)	(8,327,109)	(8,327,110)
	NYWD-Additional Payment	(3,269,900)	(1,705,498)	(6,705,065)	(2,400,000)	(2,400,000)	(1,700,000)	(1,700,000)	(1,700,000)
	Water Division-Additional Payment	(3,269,900)	(1,705,498)	(6,705,065)	(2,400,000)	(2,400,000)	(1,700,000)	(1,700,000)	(1,700,000)
	Water Division-Supplemental Payment			(618,223)					
	Water Division-Supplemental Payment			(1,455,471)					
	NYWD-Supplemental Payment			(618,223)					
	NYWD-Supplemental Payment			(1,455,471)					
					(5,469,309)	(5,921,613)	(11,727,109)	(11,727,109)	(11,727,110)

South Feather Water and Power Agency

2026 Annual Budget

List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
Dept 50, General Administration and Engineering						
1	2026-D50a	Tyler Connect 2026 Conference - x2	5,500		5,500	5,500
2	2026-D50b	CSMFO 2026 Conference	2,720		2,720	2,720
3	2026-D50c	Wage Compensation Study	10,400		10,400	10,400
4	2026-D50d	Lake Wyandotte CDSE Professional Services	33,400		33,400	33,400
5	2026-D50e	SiteRight Subscription	6,000		6,000	6,000
6	2026-D50f	Additional Tablet	1,000		1,000	1,000
7	2026-D50g	Urban Water Management Plan	40,000		40,000	40,000
8	2026-D50h	Water Shortage Contingency Plan	10,000		10,000	10,000
Dept 52, Environmental Health and Safety						
Dept 53, Miners Ranch Treatment Plant						
9	2026-C53a	Portable, towable generator for BTP/Shop	42,000	42,000		42,000
10	2026-C53b	Solar field inverter replacement	145,000	145,000		145,000
11	2026-C53c	MGT fencing (Crusader Fence Co.)	74,000	74,000		74,000
12	2026-C53d	Replacement truck for T310 (160k miles) Operators route truck (45k for a Ranger)	45,000	45,000		45,000
13	2026-D53e	Waytura Continuing education courses for all six operators	1,200		1,200	1,200
14	2026-D53f	Shelving , organizer bins for shop	5,000		5,000	5,000
15	2026-D53g	Gravity flow meter replacement	8,000		8,000	8,000
16	2026-D53h	Rutherford pump station 20 HP VFD replacement	4,500		4,500	4,500
17	2026-D53i	Bathroom remodels @ MRTP	2,500		2,500	2,500
Dept 53.2, Bangor Treatment Plant						
18	2026-D532	Liquid chlorine feed pumps	3,100		3,100	3,100
Dept 54, Transmission and Distribution						
19	2026-C54a	DOMESTIC - 450' of 2' poly at Oro-Quincy / Roble Lane	15,000	15,000		15,000
20	2026-C54b	DOMESTIC - 2452, 2460, and 2464 Monte Vista Ave.	15,000	15,000		15,000
21	2026-C54c	DOMESTIC - 800' of 2" poly at Oroville Lateral (Grubbs to Thompson)	20,000	20,000		20,000

South Feather Water and Power Agency

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List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
Dept 54, Transmission and Distribution...Cont'd						
22	2026-C54d	DOMESTIC - Valve Exerciser; Truck Mounted	45,000	45,000		45,000
23	2026-C54e	Replace T-305 crew truck with F-550 and utility bed	110,000	110,000		110,000
24	2026-C54f	Replace T-308 Dichtender truck with 2026 Ford Ranger	45,000	45,000		45,000
25	2026-C54g	New 20' trailer for E-222	25,000	25,000		25,000
26	2026-D54h	Crane and Running boards for T-321 Service Truck	2,000		2,000	2,000
27	2026-D54i	New Bobcat Buckets; 12" & 18"	3,800		3,800	3,800
28	2026-C54j	New Thumb for E-32	16,500	16,500		16,500
29	2026-C54k	Replacement Bobcat for E-222	81,000	81,000		81,000
30	2026-D54l	New UTV / ATV Trailer	3,300		3,300	3,300
31	2026-C54m	IRRIGATION - 1100' of 6" C-900 at Van Duzer (Marquez)	25,000	25,000		25,000
32	2026-C54n	IRRIGATION - 700' of 8" C-900 at La Mirada	20,000	20,000		20,000
33	2026-D54o	IRRIGATION - Service Boxes; Move to Maintenance	8,000		8,000	8,000
34	2026-C54p	DOMESTIC - Meter Service Tech. Truck (Corning Ford)	78,000	78,000		78,000
35	2026-D54q	DOMESTIC - LaMirada and Skyline Inline Valves (2) - Reallocate to maintenance expense	11,000		11,000	11,000
36	2026-C54r	DOMESTIC - Heritage / Oak Ridge Line and Meter Relocate	40,000	40,000		40,000
37	2026-C54s	DOMESTIC - Circle Drive treated service line project	255,000	255,000		255,000
38	2026-C54t	IRRIGATION - Penny Ditch; Repalce 480' with 8" PIP Pipe	12,000	12,000		12,000
39	2026-C54u	IRRIGATION - Bangor Canal Siphon (Rocky Honcut) - Outside Eng. and Contractor	120,000	120,000		120,000
40	2026-D54v	IRRIGATION - LaPorte Road; End of KOA Ditch Replace Standpipe	1,500		1,500	1,500
41	2026-D54w	IRRIGATION - Lake Wyandotte Phase II of Outlet Tunnel w/ Eng. Services	10,000		10,000	10,000
42	2026-C54x	IRRIGATION - Shotcrete 300' Palermo Canal (End of Plumas)	25,000	25,000		25,000
Dept 55, Customer Accounts						
Dept 56, General Shop						
43	2026-D56a	Land/Sea Container; 20-foot with exterior paint and interior racking	4,000		4,000	4,000
44	2026-D56b	Exterior Paint of Front Office Bldg.	43,000		43,000	43,000
45	2026-D56c	4 Truck Loads (7 ton) of asphalt-Equip. Yard; 2,240 square foot at 4" thick	12,000		12,000	12,000
46	2026-D56d	Misc. Trailer Repairs	5,000		5,000	5,000
47	2026-D56e	Breakroom / Remainder of Shop Lighting	3,000		3,000	3,000

South Feather Water and Power Agency

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List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
Dept 58, Information Technology						
48	2026-D58a	E-Mail Software Upgrade 50%	7,000		7,000	7,000
49	2026-D58b	Computers - Desktops	5,000		5,000	5,000
50	2026-D58c	Server UPS Replacement 50%	4,500		4,500	4,500
51	2026-D58d	Archive Doc Scanning	15,000		15,000	15,000
52	2026-D58e	Desks	4,000		4,000	4,000
53	2026-D58f	MRTIP Switch Replacement	6,000		6,000	6,000
54	2026-D58g	Replacement Desk Phones	2,500		2,500	2,500
55	2026-D58h	Tyler Technologies License	37,773		37,773	37,773
56	2026-D58i	BTP Firewall	4,000		4,000	4,000
Dept 61, Sly Creek Powerhouse						
57	2026-C61a	Equipment - SPH 3 Ton and 2 Ton Hoist replacement (cannot get parts for repair)	35,000	35,000		35,000
58	2026-C61b	Equipment - SPH Generator Flow Meter	12,000	12,000		12,000
59	2026-D61c	Equipment - SPH Sump Pump Overhaul- change to water lubricated	35,000		35,000	35,000
60	2026-D61d	Equipment - SPH Water Cooler/Dispenser	350		350	350
61	2026-D61e	Outside Services - Exciter Replace Control System, Engineering	50,000		50,000	50,000
62	2026-D61f	Outside Services - MOD-027 Retest of New Governor Control System (As needed)	18,000		18,000	18,000
63	2026-D61h	Rental Equipment - SPH floor coating removal and re-coat	5,000		5,000	5,000
64	2026-D61i	Safety - SPH Grounding Cables, Studs and Hot Sick	10,000		10,000	10,000
65	2026-D61j	Safety - SPH LOTO Supplies	500		500	500
66	2026-D61k	Outside Services - CAISO Meter & RIG Annual Maint - Silver Level Support	6,990		6,990	6,990
Total Water Division			1,752,033	1,300,500	451,533	1,752,033

South Feather Water and Power Agency

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List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
Dept 60, P/D Administration						
67	2026-D60a	Annual Training - Dam Safety (3 employees)	6,500		6,500	6,500
68	2026-D60b	Annual Training - Dam Security (3 employees)	6,500		6,500	6,500
69	2026-D60c	Annual Training - Hydropower Generation (4 employees)	10,500		10,500	10,500
70	2026-C60d	Enterprise Content Management Software	15,000	15,000		15,000
71	2026-D60e	Outside Services - Arc Flash Study	25,000		25,000	25,000
72	2026-D60f	Outside Services - CAISO Meter & RIG Annual Maint - Silver Level Support	41,184		41,184	41,184
73	2026-D60g	Outside Services - Historic PD Document scanning	30,000		30,000	30,000
74	2026-D60h	Outside Services - Shelton Cleaning Service	5,200		5,200	5,200
75	2026-D60i	Software - AutoCAD License Annual Renewal for Cole's Computer	1,500		1,500	1,500
Dept 62, P/D Environmental Health and Safety						
76	2026-D62a	Safety- Hot Stick Tester	3,000		3,000	3,000
77	2026-D62b	Safety Training - Martindale Crane Certification	3,500		3,500	3,500
Dept 63, P/D Power Plant						
78	2026-C63a	Equipment - Bitronics Intelligent Electronic Devices- QTY 5	35,000	35,000		35,000
79	2026-C63b	Equipment - FPH Generator Stator Online Monitor, Capital	70,000	70,000		70,000
80	2026-C63c	Equipment - FPH Generator Step Up Transformer Online Monitor	90,000	90,000		90,000
81	2026-C63d	Equipment - FPH Generator Flow Meter	12,000	12,000		12,000
82	2026-C63e	Equipment - FPH Station Air Compressor	30,000	30,000		30,000
83	2026-C63f	Equipment - FPH Surface Air Coolers Qty 12 \$16,000 ea	300,000	300,000		300,000
84	2026-D63g	Equipment - FPH Water Cooler/Dispenser	350		350	350
85	2026-C63h	Equipment - KPH Generator Flow Meter	12,000	12,000		12,000
86	2026-C63i	Equipment - KPH Station Air Compressor	30,000	30,000		30,000
87	2026-C63j	Equipment - KPH Station Service Breaker Upgrade Procurement	205,000	205,000		205,000
88	2026-D63k	Equipment - KPH Water Cooler/Dispenser	350		350	350
89	2026-C63l	Equipment - WPH Booster Pump Upgrade	50,000	50,000		50,000
90	2026-C63m	Equipment - WPH Generator Flow Meter	12,000	12,000		12,000
91	2026-C63n	Equipment - WPH Station Air Compressor	30,000	30,000		30,000

South Feather Water and Power Agency

2026 Annual Budget

List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		
				<u>Capital</u>	<u>Expense</u>	<u>Adopted</u>
Dept 63, P/D Power Plant... Cont'd						
92	2026-C63o	Equipment - WPH Sump Pump refresh and change to water lubricated bushings	35,000	35,000		35,000
93	2026-C63p	Equipment - WPH surface Air Coolers Qty 12 \$16,000 ea	350,000	350,000		350,000
94	2026-D63q	Equipment - WPH Water Cooler/Dispenser	350		350	350
95	2026-D63r	Outside Services - Engineering for 2 Powerhouse Synchronizer Upgrades	25,000		25,000	25,000
96	2026-D63s	Outside Services - FPH GSU Transformer Engineering	50,000		50,000	50,000
97	2026-D63t	Outside Services - FPH Station Service Breaker Upgrade Engineering	50,000		50,000	50,000
98	2026-D63u	Outside Services - KPH GSU Transformer Testing	20,000		20,000	20,000
99	2026-D63v	Outside Services - KPH Protection Relay Replacement Engineering	50,000		50,000	50,000
100	2026-D63w	Outside Services - KPH Station Service Breaker Upgrade Labor/Engineering	125,000		125,000	125,000
101	2026-D63x	Outside Services - KPH Station Service Meter Relocation	500,000		500,000	500,000
102	2026-D63y	Outside Services - Main Transformer Tap Study	75,000		75,000	75,000
103	2026-D63z	Outside Services - WPH JPIA Insurance Projects	150,000		150,000	150,000
104	2026-C63aa	Outside Services - WPH Rock Slope Mitigation	465,000	465,000		465,000
105	2026-D63ab	Outside Services- Training Governors & WPH Governor Troubleshooting	25,000		25,000	25,000
106	2026-D63ac	Rental Equipment - FPH floor coating removal and re-coat	5,000		5,000	5,000
107	2026-D63ad	Rental Equipment - KPH floor coating removal and re-coat	5,000		5,000	5,000
108	2026-D63ae	Safety - FPH Grounding Cables, Studs and Hot Sick	10,000		10,000	10,000
109	2026-D63af	Safety - FPH LOTO Supplies	500		500	500
110	2026-D63ag	Safety - KPH Grounding Cables, Studs and Hot Sick	10,000		10,000	10,000
111	2026-D63ah	Safety - KPH LOTO Supplies	500		500	500
112	2026-C63ai	Safety - Switchyard grounding cable upgrade for PD Safety trailer	25,000	25,000		25,000
113	2026-D63aj	Safety - WPH Grounding Cables, Studs and Hot Sick	10,000		10,000	10,000
114	2026-D63ak	Safety - WPH LOTO Supplies	500		500	500
Dept 64, P/D Water Collection						
115	2025-D64a	Annual Training - California Cooperative Snow Surveys	2,500		2,500	2,500
116	2025-D64b	Annual Training - Hydstra hydrography software training conference	2,500		2,500	2,500
117	2026-C64c	Equipment - back up for catastrophic failures	15,000	15,000		15,000
118	2026-D64d	Equipment - Dock Floats SCR Boat Launch	5,000		5,000	5,000
119	2026-C64e	Equipment - Replacement data loggers	46,000	46,000		46,000
120	2026-D64f	Equipment - Replacement pressure transducers	6,000		6,000	6,000

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List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		
				<u>Capital</u>	<u>Expense</u>	<u>Adopted</u>
Dept 64, P/D Water Collection... Cont'd						
121	2026-D64g	Equipment - Small Tools	2,000		2,000	2,000
122	2026-D64h	Equipment - Solar Battery replacement program	5,000		5,000	5,000
123	2026-D64i	Equipment - UW Drone for inspections	5,500		5,500	5,500
124	2026-D64j	Materials (Various Locations) - Replace Animal Crossings on Miner's Ranch Canal	25,000		25,000	25,000
125	2026-D64k	Outside Services - Engineering Analysis for Secondary Water Supply	65,000		65,000	65,000
126	2026-D64l	Outside Services - LGV Generator and Control Building slope stabilization (Engr design and construction)	1,500,000		1,500,000	1,500,000
127	2026-D64m	Outside Services - Miners Ranch Canal Vertical Wall Repl Pgm Eng (multi-year)	200,000		200,000	200,000
128	2026-D64n	Safety - Annual Rope Access Training- 4 employees	2,500		2,500	2,500
129	2026-D64o	Equipment - LGVR DS (SF3) Lithium Battery Upgrade, (New batteries, solar controller, etc.)	4,000		4,000	4,000
Dept 65, Campgrounds						
130	2026-D65a	Outside Services - BCSO Officer in support of USFS Camp Host	115,000		115,000	115,000
131	2026-D65b	Miscellaneous materials for building rehab/repairs	5,000		5,000	5,000
Dept 66, General Shop						
132	2026-C66a	Construction in Progress - Overhead crane for shop extension	55,000	55,000		55,000
133	2026-D66b	Demolish Bunk House building and transport to waste facility	35,000		35,000	35,000
134	2026-C66c	Construction in Progress- Extend welding shop building	100,000	100,000		100,000
135	2026-C66d	Vehicle - Water truck 4000 Gallon	225,000	225,000		225,000
136	2026-C66e	Equipment - Truck PDM or Operator replacement	60,000	60,000		60,000
137	2026-C66f	Equipment - Vehicle Lighting Upgrades	25,000	25,000		25,000
138	2026-D66g	Equipment - Vehicle portable spotlights	10,000		10,000	10,000
139	2026-D66h	Equipment - Winch and bumper/grill guard for truck T-222	4,000		4,000	4,000
140	2026-C66i	Equipment- (2) roll up doors for mechanic shop	16,000	16,000		16,000
141	2026-C66j	Vehicle- Electrical Machinist Truck and Service Body	125,000	125,000		125,000
142	2026-C66k	Equipment- Electrical Tooling and Parts Trailer	15,000	15,000		15,000
143	2026-C66l	Equipment- High Pressure Water Pump	15,000	15,000		15,000
144	2026-C66m	Equipment- Loader Forks	15,000	15,000		15,000
145	2026-C66n	Equipment- Media Blaster and Vacuum System	26,000	26,000		26,000
146	2026-C66o	Equipment- Pirhanna Metal Working Tool	35,000	35,000		35,000

South Feather Water and Power Agency

2026 Annual Budget

List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
		Dept 66, General Shop...Cont'd				
147	2026-C66p	Equipment- Power Brake- metal working tool	50,000	50,000		50,000
148	2026-D66q	Equipment Rental - Rock Crusher- 1 month for SF14 road base.	200,000		200,000	200,000
149	2026-D66r	Equipment- Spare Rims for Construction equipment	5,000		5,000	5,000
150	2026-C66s	Equipment- Tilt Equipment Trailer	20,000	20,000		20,000
151	2026-D66t	Equipment- Winches and bumpers Machinist Trucks	10,000		10,000	10,000
152	2026-C66u	HQ Slated Fence for front of yard	40,000	40,000		40,000
153	2026-D66v	Tools - Mechanic tool box- vehicular shop	6,500		6,500	6,500
154	2026-D66w	Tools- ARC Droid metal cutting tooling	6,000		6,000	6,000
155	2026-D66x	Tools- DRO for Lathe	3,000		3,000	3,000
156	2026-D66y	Tools- Tubing Bender	3,000		3,000	3,000
		Dept 67, Regulatory Compliance				
157	2026-D67a	Equipment - 2x2x6 Eco Blocks for use during EAP, or DHS/NTAS elevated alerts	5,000		5,000	5,000
158	2026-D67b	Equipment - SA/VA/PSP physical maintenance/upgrades to assets	20,000		20,000	20,000
159	2026-D67c	Equipment - SA/VA/PSP signage	6,500		6,500	6,500
160	2026-D67d	Equipment - SCD toe drain weir automation	5,000		5,000	5,000
161	2026-C67e	Equipment - Water Quality meters for D/S Gauging Stations	30,000	30,000		30,000
162	2026-D67f	FERC relicensing Year 1 Expenditures	3,500,000		3,500,000	3,500,000
163	2026-D67g	Outside Services - CDSE Add'l Tasks/Part 12D recomb (Site Specific Tech Investigation/Design Engr)	685,000		685,000	685,000
164	2026-D67h	Outside Services - Chief Dam Safety Engineer contract (year 3/3)	200,000		200,000	200,000
165	2026-D67i	Outside Services - Deformation Surveys -October 2026	52,000		52,000	52,000
166	2026-D67j	Outside Services - FERC cyber compliant fileshare system	100,000		100,000	100,000
167	2026-D67k	Outside Services - LGV Spillway North Wall slope stabilization (Engr design and construction)	2,500,000		2,500,000	2,500,000
168	2026-D67l	Outside Services - LGVD spillway spall repair	200,000		200,000	200,000
169	2026-D67m	Outside Services - NERC Annual Support GridSME	120,000		120,000	120,000
170	2026-D67n	Outside Services - Niricson drone surveys as noted by CDSE	50,000		50,000	50,000
171	2026-D67o	Outside Services - Part 12D Consultant for MRD-CA, LGV & SCD-PI	460,000		460,000	460,000
172	2026-D67p	Outside Services - Printing of Security/EAP/PSP documents	6,000		6,000	6,000
173	2026-D67q	Outside Services - Relicensing Support (Environmental, Permitting, Mgmt Plan)	540,855		540,855	540,855
174	2026-D67r	Outside Services - Slate Creek LLO Inspection and Repairs	1,650,000		1,650,000	1,650,000

South Feather Water and Power Agency

2026 Annual Budget

List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
Dept 67, Regulatory Compliance... Cont'd						
175	2026-D67s	Outside Services PSP/SA/VA Support	291,430		291,430	291,430
176	2026-D67t	Software - Drone Deploy renewal	8,000		8,000	8,000
Dept 68, P/D Communications and Information Technology						
177	2026-C68a	Equipment - Battery and Solar Controller Upgrade Lithium Ion	25,000	25,000		25,000
178	2026-D68b	Equipment - Handheld Radios for all Power Div Personnel	10,000		10,000	10,000
179	2026-D68c	Equipment - HRTU Backhaul Radio Spares- Nexgen RF	10,000		10,000	10,000
180	2026-C68d	Equipment - Hydro RTU Upgrade and Integration- existing units end of support	150,000	150,000		150,000
181	2026-D68e	Equipment - Large Dual Monitor Setup for RCC	1,200		1,200	1,200
182	2026-D68f	Equipment - LGV communciation tower replacment	5,000		5,000	5,000
183	2026-C68g	Equipment - Microwave System Transceiver Replacement- existing end of support	100,000	100,000		100,000
184	2026-D68h	Equipment - Procure (2) laptops	5,000		5,000	5,000
185	2026-D68i	Outside Services - OSI Monarch SCADA Annual Gold Support	20,000		20,000	20,000
186	2026-D68j	Outside Services - Repair DAC02 Redundant Scada Server	100,000		100,000	100,000
187	2026-D68k	Outside Services - SCADA integration support HRTU	50,000		50,000	50,000
188	2026-D68l	Outside Services - Sunset Comm Tower Condition Assessment	25,000		25,000	25,000
189	2026-D68m	Outside Services - Upgrade Historical Scada Server	75,000		75,000	75,000
190	2026-C68n	Software - PMS / CMMS software	75,000	75,000		75,000
191	2026-D68o / 07.680.40800	Training - Comm Tech Training	10,000		10,000	10,000
Power Division - IT						
192	2026-C68p	Tyler Asset Management	85,000	85,000		85,000
193	2026-D68q	Mail Software Upgrade 50%	7,000		7,000	7,000
194	2026-D68r	Computers	5,000		5,000	5,000
195	2026-D68t	Server UPS Replacement 50%	4,500		4,500	4,500
196	2026-D68u	Replacement Desk Phones	2,500		2,500	2,500
197	2026-D68v	Tyler Tchnologies License	22,227		22,227	22,227
Total Power Division			17,339,146	3,114,000	14,225,146	17,339,146
Total of Power & Water Divisions			19,091,179	4,414,500	14,676,679	19,091,179

**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

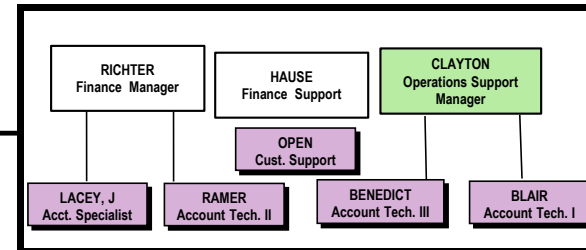
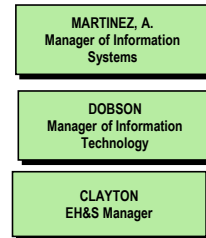
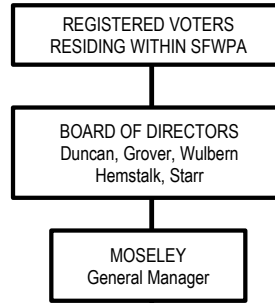
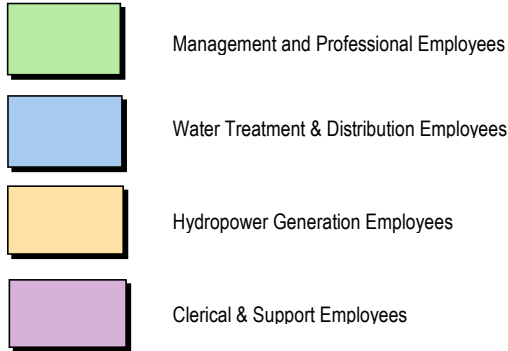
**South Feather Water and Power Agency
Schedule of Employee Pay Ranges
2025 Adopted Budget**

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

*Individual bargaining units have not completed negotiations as of the printing of this pay schedule, therefore these are the 2025 pay ranges

South Feather Water & Power Agency's Organizational Structure

UNITS OF REPRESENTATION



Effective: December 2025

