



Water & Energy Consulting

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CC: Dan Leon, Power Division, South Feather Water and Power, (dleon@southfeather.com)

Steve Wong, Finance Division, South Feather Water and Power (swong@southfeather.com)

Jeff Maupin, GM, North Yuba Water District (jmaupin@nywd)

DATE: April 8, 2019

RE: Data Request regarding NYWD hydroelectric revenue payments

Mr. Moseley:

North Yuba Water District (NYWD) has retained me to investigate hydroelectric revenue payments from SFWPA (South Feather Water and Power) to NYWD.

I have reviewed the information provided by SFWPA to Richardson and Company (CPA's) on February 27, 2019. Thank you for those responses. I have a couple additional information requests (following).

Please provide me this information electronically: (lonhouse@waterandenergyconsulting.com).

Provide the information by April 29, 2019.

If you have any questions, or have difficulty providing any of this information, please contact me.

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April 8, 2019

Date

DATA REQUEST 1.0
SOUTH FEATHER WATER AND POWER

Data Request for Additional Information Relating to North Yuba Water District Hydroelectric Payments

- 1) Please provide the annual accounting of SFPP due NYWD March 1st as specified in 2005 Contract Part IV.3 (page 24) for years 2010 through present.
- 2) Please provide the FERC Uniform System of Accounts (Federal Power Act 18 CFR Part 101) for the SFPP for years 2010 through present as specified in 2005 Contract Part IV.1 (page 23).
- 3) Please provide monthly time sheets for all personnel for charges allocated to JFOF for year 2010 through present.
- 4) How much of the FERC relicensing costs to date have been allocated to Sly Creek Reservoir and Powerhouse?
- 5) How much of the PG&E loan has been allocated to Sly Creek Reservoir and Powerhouse?

Acronyms:

SFPP – South Feather Power Project excluding Sly Creek Powerhouse

FERC Project #2088 – South Feather Power Project

JFOF – Joint Facilities Operating Fund (SFPP Joint Facilities Operating Account)

FERC - Federal Energy Regulatory Commission

SFWPA – South Feather Water and Power Agency

NYWD – North Yuba Water District

2005 Contract – Agreement Between South Feather Water and Power Agency and Yuba County Water District dated 24 May 2005 with Amendments: (1) dated 27 April 2010, (2) dated 25 June 2013, and (3) dated 22 December 2016.

PG&E – Pacific Gas and Electric Company.