

SOUTH FEATHER WATER & POWER AGENCY



RATH MOSELEY, GENERAL MANAGER

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May 9, 2019

Lon W. House, Ph.D.
Water and Energy Consulting

Re: SFWPA and NYWD Agreement

Dear Dr. House:

This letter is to acknowledge you're e-mail request for documents dated April 8, 2019 ("Request") and received on that same date. The Request includes documentation supportive of the financial analysis and payments per the 2005 agreement including amendments two and three between SFWPA and NYWD of such agreement.

The specific items requested are as follows:

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. [Accounting for the South Fork Power Project \(SFPP\)](#) is presented in the Agency's annual financial report, available on the www.southfeather.com website under the Publications tab, Financial Reports section. The specific project information is in the combining schedules under the column titled Joint Facilities.
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). As previously noted, financial reports are available on the Agency's website. The relevant FERC Uniform System of Accounts are revenue account 447, the "Sale of Electricity" line in the Agency's combining schedules, and Operation and Maintenance Expense account 541, Maintenance supervision and engineering, the "General and administrative" line in the Agency's combining schedules, and Operation and Maintenance Expense account 548, Generation expenses, the "Plant Operations" and "Environmental health and safety" lines in the Agency's combining schedules. Interest income would be reported in FERC Uniform System of Accounts revenue account 419. Water sales, if any, are recorded in FERC Uniform System of Accounts revenue account 453. A separate FERC Uniform System of Accounts for SFPP has not been prepared.
3. Please provide monthly time sheets for all personnel for charges allocated to JFOF for year 2010 through present. The Agency has collected the information requested. There are 20,107 pages of documents and cannot be provided electronically do to size. The requested documents are available for pick up at the district office (address above) and per the Agency's Public Records Act request policy a charge of \$.10 per page has been applied for an invoice amount of \$2,025.70.
4. How much of the FERC relicensing costs to date have been allocated to Sly Creek Reservoir and Powerhouse? No capitalized FERC relicensing costs have been allocated to SPH.
5. How much of the PG&E loan has been allocated to Sly Creek Reservoir and Powerhouse? None, the loan is a direct result of a SFPP asset.

Pursuant to Government Code section 6253, subdivision (c), this letter serves to advise you that it appears that the Request seeks copies of disclosable public records in the possession of the Agency, as provided by the Public Records Act.

The Agency will identify and provide you with the requested documents, and will do so in the format in which the information is stored (Gov. Code § 6253.9) within 30 days of this letter. Request for monthly timesheets will require archive retrieval as timesheets are paper format and produced weekly. We anticipate > 5,000 (actual = 20,107) copies of timesheets for the duration of the contract and will require some time to retrieve and copy.

Sincerely,
South Feather Water and Power Agency

A handwritten signature in black ink, appearing to read "Rath Moseley".

Rath Moseley, General Manager