

PRELIMINARY

Southern Utah Valley Power Systems Proposed Budget

July 1, 2026 to June 30, 2027

	Proposed
	2026/27
Ordinary Income/Expense	
Income	
400.441 · Payson Assessment	790,312.00
400.442 · Springville Assessment	1,514,620.00
400.443 · Salem Assessment	402,439.00
400.444 · Spanish Fork Assessment	1,734,318.00
400.446 · SESD Assessment	387,362.00
400.450 · Safety Inventory Revenue	10,000.00
Total Income	4,839,050.00
Gross Profit	4,839,050.00
Expense	
401.937 · Professional Services	
4019371 · Accounting Fees	10,000.00
4019372 · Legal Fees	25,000.00
4019373 · Consulting	50,000.00
Total 401.937 · Professional Services	85,000.00
401.935 · CREDA Assessments	4,500.00
401.941 · Office Expense	
4019412 · Office - Rent Expense	19,200.00
9019413 · Office - Utilities	3,500.00
4019414 · Office Supplies	6,000.00
4019415 · Equipment Software & Maint.	7,000.00
Total 401.941 · Office Expense	35,700.00
401.942 · Meal Expenses	5,000.00
401.945 · Audit Expenses	10,100.00
401.946 · Wages and Benefits	
4019461 · Salaries and Wages	350,000.00
4019462 · Health and Life Insurance	78,000.00
4019463 · Payroll Taxes	27,500.00
4019464 · State Retirement Expense	60,000.00
4019465 · 401(k) Contribution Expense	0.00
4019466 · Workers Compensation	4,500.00
Total 401.946 · Wages and Benefits	520,000.00
401.947 · Insurance Expense	12,000.00
401.948 · Dry Creek Property Insurance	25,000.00
401.949 · Safety Expense	
4019491 · Safety - Utilities	1,500.00
4019492 · Safety - Training and Travel Ex	5,000.00
4019495 · Safety - Training Resources/Vid	1,500.00
4019496 · Safety - Safety Awareness / FR Clothing	5,000.00
4019497 · Safety - Safety Committee Meet	1,500.00
4019498 · Safety - Incentive Program	45,000.00
Total 401.949 · Safety Expense	59,500.00

PRELIMINARY

	Proposed
	2026/27
401.950 · Misc. Expenses	4,000.00
401.951 · SUVPS Equipment Expenses	12,000.00
401.952 · Safety Inventory Expenses	10,000.00
401.953 · Dry Creek Operating Expenses	70,000.00
401.954 · PacifiCorp O&M Expenses	5,000.00
401.955 · 46 kv Line Dispatch	57,000.00
401.956 · 46 kV Line O&M Expenses	120,000.00
401.957 · Interest Expense (Bond)	
Bond Issuance Expense	3,251,900.00
401.958 · Truck Expense	10,000.00
401.963 · Capital Equipment Expenditures	20,000.00
401.959 · Capital Expenditures	500,000.00
66000 · Payroll Expenses	350.00
Total Expense	4,817,050.00
Net Ordinary Income	11,620.00
Other Income/Expense	
Other Income	
400.480 · Interest Income	500,000.00
4004420 · Contribution from Fund Balance	369,207.00
Total Other Income	
Net Other Income	-11,620.00
Net Income	0.00