

Three Sisters Irrigation District
2025 Capital Budget
January through December 2026

Accrual Basis

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
4500 · D-H1			
4501 · D-H1 Rent	0.00	9,600.00	-9,600.00
4500 · D-H1 - Other	5,600.00		
Total 4500 · D-H1	<u>5,600.00</u>	<u>9,600.00</u>	<u>-4,000.00</u>
4800 · Capital Chg			
LGIP Interest	1,121.24	3,600.00	-2,478.76
4820 · Capital Charge CWSRF	51,719.38	67,743.00	-16,023.62
4825 · CWSRF Required Reserves	28,744.47	37,635.00	-8,890.53
Total 4800 · Capital Chg	<u>81,585.09</u>	<u>108,978.00</u>	<u>-27,392.91</u>
4901 · Sale of Capital Assets	327,000.00		
4966 · Watson Hydro Operating Income	42,294.64	136,300.00	-94,005.36
5967 · McKenzie Hydro			
ETO Incentive	0.00	100,000.00	-100,000.00
4967 · McKenzie Hydro Operating Income	3,705.28	16,200.00	-12,494.72
Total 5967 · McKenzie Hydro	<u>3,705.28</u>	<u>116,200.00</u>	<u>-112,494.72</u>
Total Income	<u>460,185.01</u>	<u>371,078.00</u>	<u>89,107.01</u>
Gross Profit	460,185.01	371,078.00	89,107.01
Expense			
8000 Capital			
8080 Operational Technology	7,107.00		
8112 Watson	0.00	1,000.00	-1,000.00
8150 Shop	0.00	1,000.00	-1,000.00
8170 Office Eq & Rem	0.00	1,000.00	-1,000.00
8116 · McKenzie	162.00	1,000.00	-838.00
Total 8000 Capital	<u>7,269.00</u>	<u>4,000.00</u>	<u>3,269.00</u>
8200 Legal			
8218 Deschutes Basin Board of C	20,374.08	54,000.00	-33,625.92
8220 Legal Misc	39,289.54	15,000.00	24,289.54
Total 8200 Legal	<u>59,663.62</u>	<u>69,000.00</u>	<u>-9,336.38</u>
6960 · Watson Hydro Operations			
6963 · Utilities	759.32	1,200.00	-440.68
6964 · Wheeling Charges	28,156.57	60,000.00	-31,843.43
6965 · Fees Insurance Permits	190.00	3,000.00	-2,810.00
6966 · BPA UFT	1,684.00		
Total 6960 · Watson Hydro Operations	<u>30,789.89</u>	<u>64,200.00</u>	<u>-33,410.11</u>
8451 · DEQ R06914			
DEQ R06914 Fees	81.00	81.00	0.00
8451 · DEQ R06914 - Other	0.00	0.00	0.00
Total 8451 · DEQ R06914	<u>81.00</u>	<u>81.00</u>	<u>0.00</u>
8452 · DEQ R91411			
DEQ R91411 Fees	0.00	515.00	-515.00
DEQ R91411 Interest	1,544.00	2,969.00	-1,425.00
8452 · DEQ R91411 - Other	0.00	0.00	0.00

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Total 8452 · DEQ R91411	1,544.00	3,484.00	-1,940.00
8453 · DEQ R91410			
DEQ R91410 Fees	4,250.00	4,250.00	0.00
8453 · DEQ R91410 - Other	0.00	0.00	0.00
Total 8453 · DEQ R91410	4,250.00	4,250.00	0.00
8454 · DEQ R91412			
DEQ R91412 Fees	751.00	751.00	0.00
DEQ R91412 Interest	2,036.00	3,964.00	-1,928.00
8454 · DEQ R91412 - Other	0.00	0.00	0.00
Total 8454 · DEQ R91412	2,787.00	4,715.00	-1,928.00
8455 · DEQ R91413			
DEQ R91413 Fees	0.00	3,780.00	-3,780.00
DEQ R91413 Interest	7,916.00	15,666.00	-7,750.00
8455 · DEQ R91413 - Other	0.00	0.00	0.00
Total 8455 · DEQ R91413	7,916.00	19,446.00	-11,530.00
8456 · DEQ R91414			
DEQ R91414 Fees	1,288.00	1,288.00	0.00
DEQ R91414 Interest	2,498.00	4,936.00	-2,438.00
8456 · DEQ R91414 - Other	0.00	0.00	0.00
Total 8456 · DEQ R91414	3,786.00	6,224.00	-2,438.00
8457 · DEQ R91415			
DEQ R91415 Fees	1,814.00	1,814.00	0.00
DEQ R91415 Interest	2,104.00	4,154.00	-2,050.00
8457 · DEQ R91415 - Other	0.00	0.00	0.00
Total 8457 · DEQ R91415	3,918.00	5,968.00	-2,050.00
Total Expense	122,004.51	181,368.00	-59,363.49
Net Ordinary Income	338,180.50	189,710.00	148,470.50
Net Income	<u>338,180.50</u>	<u>189,710.00</u>	<u>148,470.50</u>