

Three Sisters Irrigation District
2025 Capital Budget
January through December 2026

	Jan - Dec 26	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
4500 · D-H1			
4501 · D-H1 Rent	0.00	9,600.00	-9,600.00
4500 · D-H1 - Other	4,800.00		
Total 4500 · D-H1	4,800.00	9,600.00	-4,800.00
4800 · Capital Chg			
LGIP Interest	1,058.34	3,600.00	-2,541.66
4820 · Capital Charge CWSRF	34,482.92	67,743.00	-33,260.08
4825 · CWSRF Required Reserves	19,162.98	37,635.00	-18,472.02
Total 4800 · Capital Chg	54,704.24	108,978.00	-54,273.76
4966 · Watson Hydro Operating Income	30,092.02	136,300.00	-106,207.98
5967 · McKenzie Hydro			
ETO Incentive	0.00	100,000.00	-100,000.00
4967 · McKenzie Hydro Operating Income	572.58	16,200.00	-15,627.42
5967 · McKenzie Hydro - Other	1,152.28		
Total 5967 · McKenzie Hydro	1,724.86	116,200.00	-114,475.14
Total Income	91,321.12	371,078.00	-279,756.88
Gross Profit	91,321.12	371,078.00	-279,756.88
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	7,269.00	4,000.00	3,269.00
8200 Legal			
8218 Deschutes Basin Board of C	20,079.21	54,000.00	-33,920.79
8220 Legal Misc	28,538.67	15,000.00	13,538.67
Total 8200 Legal	48,617.88	69,000.00	-20,382.12
6960 · Watson Hydro Operations			
6963 · Utilities	759.32	1,200.00	-440.68
6964 · Wheeling Charges	23,563.51	60,000.00	-36,436.49
6965 · Fees Insurance Permits	190.00	3,000.00	-2,810.00
6966 · BPA UFT	1,408.00		
Total 6960 · Watson Hydro Operations	25,920.83	64,200.00	-38,279.17
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	81.00	81.00	0.00
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	106,089.71	181,368.00	-75,278.29
Net Ordinary Income	-14,768.59	189,710.00	-204,478.59
Net Income	-14,768.59	189,710.00	-204,478.59