

**Three Sisters Irrigation District
2025 Capital Budget
January through August 2026**

Accrual Basis

	<u>Jan - Aug 26</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
4500 · D-H1			
4501 · D-H1 Rent	0.00	6,400.00	-6,400.00
4500 · D-H1 - Other	6,400.00		
Total 4500 · D-H1	<u>6,400.00</u>	<u>6,400.00</u>	<u>0.00</u>
4800 · Capital Chg			
LGIP Interest	1,142.22	2,400.00	-1,257.78
4820 · Capital Charge CWSRF	51,719.38	50,807.25	912.13
4825 · CWSRF Required Reserves	28,744.47	28,226.25	518.22
Total 4800 · Capital Chg	<u>81,606.07</u>	<u>81,433.50</u>	<u>172.57</u>
4901 · Sale of Capital Assets	337,500.00		
4966 · Watson Hydro Operating Income	49,408.67	110,650.00	-61,241.33
5967 · McKenzie Hydro			
ETO Incentive	0.00	100,000.00	-100,000.00
4967 · McKenzie Hydro Operating Income	3,996.34	13,700.00	-9,703.66
Total 5967 · McKenzie Hydro	<u>3,996.34</u>	<u>113,700.00</u>	<u>-109,703.66</u>
Total Income	<u>478,911.08</u>	<u>312,183.50</u>	<u>166,727.58</u>
Gross Profit	<u>478,911.08</u>	<u>312,183.50</u>	<u>166,727.58</u>
Expense			
8000 Capital			
8080 Operational Technology	7,107.00		
8112 Watson	0.00	500.00	-500.00
8150 Shop	0.00	500.00	-500.00
8170 Office Eq & Rem	0.00	500.00	-500.00
8116 · McKenzie	16,274.11	500.00	15,774.11
Total 8000 Capital	<u>23,381.11</u>	<u>2,000.00</u>	<u>21,381.11</u>
8200 Legal			
8218 Deschutes Basin Board of C	21,260.08	36,000.00	-14,739.92
8220 Legal Misc	50,136.85	10,000.00	40,136.85
Total 8200 Legal	<u>71,396.93</u>	<u>46,000.00</u>	<u>25,396.93</u>
6960 · Watson Hydro Operations			
6962 · Materials & Supplies	1,244.31		
6963 · Utilities	759.32	800.00	-40.68
6964 · Wheeling Charges	32,777.49	40,000.00	-7,222.51
6965 · Fees Insurance Permits	190.00	2,000.00	-1,810.00
6966 · BPA UFT	1,965.00		
Total 6960 · Watson Hydro Operations	<u>36,936.12</u>	<u>42,800.00</u>	<u>-5,863.88</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	515.00	0.00	515.00
DEQ R91411 Interest	2,969.00	1,544.00	1,425.00

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8452 · DEQ R91411 - Other	0.00	0.00	0.00
Total 8452 · DEQ R91411	3,484.00	1,544.00	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	3,964.00	2,036.00	1,928.00
8454 · DEQ R91412 - Other	0.00	0.00	0.00
Total 8454 · DEQ R91412	4,715.00	2,787.00	1,928.00
8455 · DEQ R91413			
DEQ R91413 Fees	3,780.00	3,780.00	0.00
DEQ R91413 Interest	15,666.00	15,666.00	0.00
8455 · DEQ R91413 - Other	0.00	0.00	0.00
Total 8455 · DEQ R91413	19,446.00	19,446.00	0.00
8456 · DEQ R91414			
DEQ R91414 Fees	1,288.00	1,288.00	0.00
DEQ R91414 Interest	4,936.00	2,498.00	2,438.00
8456 · DEQ R91414 - Other	0.00	0.00	0.00
Total 8456 · DEQ R91414	6,224.00	3,786.00	2,438.00
8457 · DEQ R91415			
DEQ R91415 Fees	1,814.00	1,814.00	0.00
DEQ R91415 Interest	4,154.00	2,104.00	2,050.00
8457 · DEQ R91415 - Other	0.00	0.00	0.00
Total 8457 · DEQ R91415	5,968.00	3,918.00	2,050.00
Total Expense	175,882.16	126,612.00	49,270.16
Net Ordinary Income	303,028.92	185,571.50	117,457.42
Net Income	<u>303,028.92</u>	<u>185,571.50</u>	<u>117,457.42</u>