

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

Accrual Basis

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
4500 · D-H1			
4501 · D-H1 Rent	0.00	9,600.00	-9,600.00
4500 · D-H1 - Other	7,200.00		
Total 4500 · D-H1	<u>7,200.00</u>	<u>9,600.00</u>	<u>-2,400.00</u>
4800 · Capital Chg			
LGIP Interest	1,142.22	3,600.00	-2,457.78
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>81,606.07</u>	<u>108,978.00</u>	<u>-27,371.93</u>
4901 · Sale of Capital Assets	337,500.00		
4966 · Watson Hydro Operating Income	49,408.67	136,300.00	-86,891.33
5967 · McKenzie Hydro			
ETO Incentive	0.00	100,000.00	-100,000.00
4967 · McKenzie Hydro Operating Income	3,996.34	16,200.00	-12,203.66
Total 5967 · McKenzie Hydro	<u>3,996.34</u>	<u>116,200.00</u>	<u>-112,203.66</u>
Total Income	<u>479,711.08</u>	<u>371,078.00</u>	<u>108,633.08</u>
Gross Profit	<u>479,711.08</u>	<u>371,078.00</u>	<u>108,633.08</u>
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	16,274.11	1,000.00	15,274.11
Total 8000 Capital	<u>23,381.11</u>	<u>4,000.00</u>	<u>19,381.11</u>
8200 Legal			
8218 Deschutes Basin Board of C	21,260.08	54,000.00	-32,739.92
8220 Legal Misc	50,136.85	15,000.00	35,136.85
Total 8200 Legal	<u>71,396.93</u>	<u>69,000.00</u>	<u>2,396.93</u>
6960 · Watson Hydro Operations			
6962 · Materials & Supplies	1,244.31		
6963 · Utilities	759.32	1,200.00	-440.68
6964 · Wheeling Charges	32,777.49	60,000.00	-27,222.51
6965 · Fees Insurance Permits	190.00	3,000.00	-2,810.00
6966 · BPA UFT	1,965.00		
Total 6960 · Watson Hydro Operations	<u>36,936.12</u>	<u>64,200.00</u>	<u>-27,263.88</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	515.00	0.00
DEQ R91411 Interest	2,969.00	2,969.00	0.00

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8452 · DEQ R91411 - Other	0.00	0.00	0.00
Total 8452 · DEQ R91411	3,484.00	3,484.00	0.00
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	3,964.00	0.00
8454 · DEQ R91412 - Other	0.00	0.00	0.00
Total 8454 · DEQ R91412	4,715.00	4,715.00	0.00
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	4,936.00	0.00
8456 · DEQ R91414 - Other	0.00	0.00	0.00
Total 8456 · DEQ R91414	6,224.00	6,224.00	0.00
8457 · DEQ R91415			
DEQ R91415 Fees	1,814.00	1,814.00	0.00
DEQ R91415 Interest	4,154.00	4,154.00	0.00
8457 · DEQ R91415 - Other	0.00	0.00	0.00
Total 8457 · DEQ R91415	5,968.00	5,968.00	0.00
Total Expense	175,882.16	181,368.00	-5,485.84
Net Ordinary Income	303,828.92	189,710.00	114,118.92
Net Income	<u>303,828.92</u>	<u>189,710.00</u>	<u>114,118.92</u>