

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

Accrual Basis

	<u>Jan - Jul 26</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
4500 · D-H1			
4501 · D-H1 Rent	0.00	5,600.00	-5,600.00
4500 · D-H1 - Other	5,600.00		
Total 4500 · D-H1	<u>5,600.00</u>	<u>5,600.00</u>	<u>0.00</u>
4800 · Capital Chg			
LGIP Interest	1,120.80	2,100.00	-979.20
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>81,584.65</u>	<u>81,133.50</u>	<u>451.15</u>
4901 · Sale of Capital Assets	327,000.00		
4966 · Watson Hydro Operating Income	49,408.67	102,650.00	-53,241.33
5967 · McKenzie Hydro			
ETO Incentive	0.00	100,000.00	-100,000.00
4967 · McKenzie Hydro Operating Income	3,996.34	12,200.00	-8,203.66
Total 5967 · McKenzie Hydro	<u>3,996.34</u>	<u>112,200.00</u>	<u>-108,203.66</u>
Total Income	<u>467,589.66</u>	<u>301,583.50</u>	<u>166,006.16</u>
Gross Profit	<u>467,589.66</u>	<u>301,583.50</u>	<u>166,006.16</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	31,500.00	-10,239.92
8220 Legal Misc	50,136.85	8,750.00	41,386.85
Total 8200 Legal	<u>71,396.93</u>	<u>40,250.00</u>	<u>31,146.93</u>
6960 · Watson Hydro Operations			
6962 · Materials & Supplies	1,244.31		
6963 · Utilities	759.32	700.00	59.32
6964 · Wheeling Charges	32,777.49	35,000.00	-2,222.51
6965 · Fees Insurance Permits	190.00	1,750.00	-1,560.00
6966 · BPA UFT	1,965.00		
Total 6960 · Watson Hydro Operations	<u>36,936.12</u>	<u>37,450.00</u>	<u>-513.88</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	0.00	0.00	0.00
DEQ R91411 Interest	1,544.00	1,544.00	0.00

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8452 · DEQ R91411 - Other	0.00	0.00	0.00
Total 8452 · DEQ R91411	1,544.00	1,544.00	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	2,036.00	2,036.00	0.00
8454 · DEQ R91412 - Other	0.00	0.00	0.00
Total 8454 · DEQ R91412	2,787.00	2,787.00	0.00
8455 · DEQ R91413			
DEQ R91413 Fees	3,780.00	0.00	3,780.00
DEQ R91413 Interest	15,666.00	7,916.00	7,750.00
8455 · DEQ R91413 - Other	0.00	0.00	0.00
Total 8455 · DEQ R91413	19,446.00	7,916.00	11,530.00
8456 · DEQ R91414			
DEQ R91414 Fees	1,288.00	1,288.00	0.00
DEQ R91414 Interest	2,498.00	2,498.00	0.00
8456 · DEQ R91414 - Other	0.00	0.00	0.00
Total 8456 · DEQ R91414	3,786.00	3,786.00	0.00
8457 · DEQ R91415			
DEQ R91415 Fees	1,814.00	1,814.00	0.00
DEQ R91415 Interest	2,104.00	2,104.00	0.00
8457 · DEQ R91415 - Other	0.00	0.00	0.00
Total 8457 · DEQ R91415	3,918.00	3,918.00	0.00
Total Expense	167,526.16	103,982.00	63,544.16
Net Ordinary Income	300,063.50	197,601.50	102,462.00
Net Income	<u>300,063.50</u>	<u>197,601.50</u>	<u>102,462.00</u>