

NORTHERN WATER
HYDROPOWER WATER ACTIVITY ENTERPRISE FUND
2026 Proposed Budget

	FY 2024	FY 2025	FY 2025		Change From	Change From
Sources	Actual	Budget	Estimated Actual	FY 2026 Budget	FY 2025 Budget	FY 2025 Budget
Operating Revenues						
Energy	\$ 1,245,462	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
Total Operating Revenues	1,245,462	1,300,000	1,300,000	1,300,000	-	0.00%
Other Revenues						
Earnings on Investments	158,214	190,813	205,714	190,000	(813)	-0.43%
Dept. of Energy Hydroelectric Incentive	502,053	-	-	-	-	n/a
Total Other Revenues	660,267	190,813	205,714	190,000	(813)	0.00%
Total Sources	\$ 1,905,729	\$ 1,490,813	\$ 1,505,714	\$ 1,490,000	\$ (813)	-0.05%
Balance Sheet Source (Use)	(322,236)	(93,583)	-			
Total Funds Available	\$ 4,824,215	\$ 3,807,833	\$ 5,176,965	\$ 5,507,886		

	FY 2024	FY 2025	FY2025		Dollar	Percentage
Uses of Funds	Actual	Budget	Estimated Actual	FY 2026 Budget	Change From FY 2025 Budget	Change From FY 2025 Budget
Operating Expenses						
Operation and Maintenance	\$ 386,757	\$ 482,000	\$ 459,363	\$ 423,590	\$ (58,410)	-12.12%
Indirect Cost	120,600	60,679	60,679	60,679	-	0.00%
Total Operating	507,357	542,679	520,042	484,269	(58,410)	-10.76%
Capital						
Capital Projects	6,570	14,800	-	-	(14,800)	-100.00%
Total Capital	6,570	14,800	-	-	(14,800)	-100.00%
Debt Service						
Debt Service-Granby Facility	229,286	229,286	229,286	229,286	-	0.00%
Debt Service-R.V. Trout Facility	409,751	409,751	409,751	409,751	-	0.00%
Total Debt Service	639,037	639,037	639,037	639,037	-	0.00%
Contingency Appropriation	-	50,000	-	50,000	-	0.00%
Total Uses	\$ 1,152,964	\$ 1,246,516	\$ 1,159,079	\$ 1,173,306	\$ (73,210)	-5.87%