

# Mason County PUD No. 3

## Adopted 2011 Budget Summary

December 14, 2010

	<u>2011 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<b>Cash Receipts</b>	\$ 53,539,694	\$ 55,954,483
<b><u>Expenditures</u></b>		
Energy Services	\$ 2,097,705	\$ 1,200,000
Extraordinary Capital	883,200	1,955,219
New and Added Load Capital	625,000	700,000
Normal Capital	3,280,762	3,067,263
Normal Operating	21,186,998	22,150,224
Normal Refund	1,401,345	1,734,500
Purchased Power	24,064,684	25,147,277
John's Prairie Operation Center (net)	-	-
Water Line Extension (net)	-	-
Mason Substation Reconstruction (net)	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,539,694</b>	<b>\$ 55,954,483</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 53,539,694</b>	<b>\$ 55,954,483</b>
<b>DIFFERENCE</b>	<b>-</b>	<b>-</b>

