

Mason County PUD No. 3

Adopted 2012 Budget Summary

December 13, 2011

	<u>2012 Adopted Budget</u>	<u>2011 Adopted Budget</u>
Cash Receipts	\$ 57,041,804	\$ 53,539,694
<u>Expenditures</u>		
Conservation	\$ 1,500,000	\$ 2,097,705
Extraordinary Capital	852,000	883,200
New and Added Load Capital	700,000	625,000
Normal Capital	3,000,000	3,280,762
Normal Operating	22,501,079	21,186,998
Normal Refund	1,800,000	1,401,345
Purchased Power	26,688,725	24,064,684
Johns Prairie Operation Center (net)	-	-
Mason Substation Remodel (net)	-	-
Telecom Capital Projects (net)	-	-
TOTAL EXPENDITURES	\$ 57,041,804	\$ 53,539,694
TOTAL RECEIPTS	\$ 57,041,804	\$ 53,539,694
DIFFERENCE	-	\$ -

