

Mason County PUD No. 3

2013 Adopted Budget Summary

November 27, 2012

	<u>2012 Adopted Budget</u>	<u>2013 Adopted Budget</u>
Cash Receipts	\$ 57,041,804	\$ 59,086,876
<u>Expenditures</u>		
Conservation	\$ 1,500,000	\$ 1,821,271
Extraordinary Capital	852,000	641,500
New and Added Load Capital	700,000	475,000
Normal Capital	3,000,000	3,771,772
Normal Operating	22,501,079	24,461,828
Normal Refund	1,800,000	1,814,500
Purchased Power	26,688,725	26,101,005
Johns Prairie Operation Center (net)	-	-
Mason Substation Remodel (net)	-	-
Telecom Capital Projects (net)	-	-
TOTAL EXPENDITURES	\$ 57,041,804	\$ 59,086,876
TOTAL RECEIPTS	\$ 57,041,804	\$ 59,086,876
DIFFERENCE	\$ -	-

