

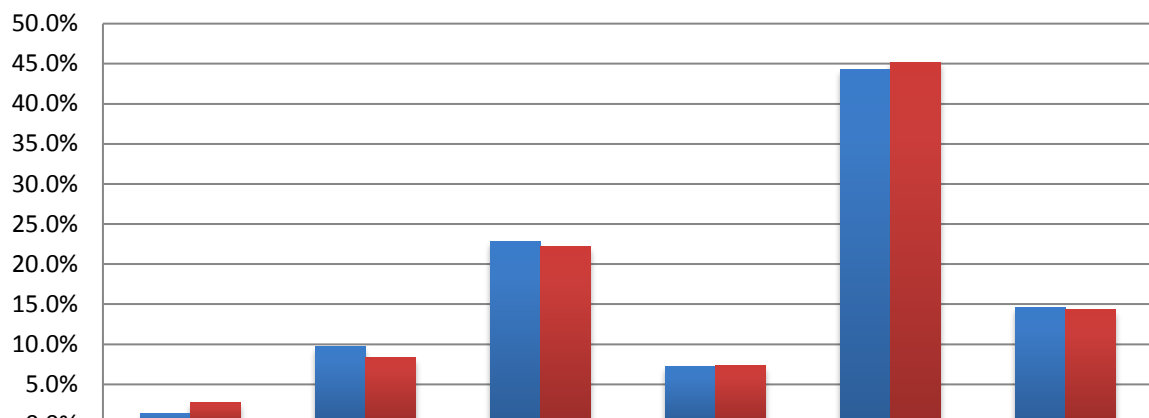
# Mason County PUD No. 3

2015 Final Budget Summary

11/25/2014

	2014 Adopted Budget	2015 Adopted Budget
Cash Receipts	\$ 62,161,778	\$ 63,741,520
<b>Expenditures</b>		
Conservation	\$ 1,668,113	\$ 889,553
Extraordinary Capital	594,912	1,150,162
New and Added Load Capital	650,000	650,000
Normal Capital	3,952,068	4,409,021
Normal Operating	25,188,951	26,376,115
Normal Refund	2,033,644	2,047,182
Purchased Power	28,074,090	28,219,487
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,161,778</b>	<b>\$ 63,741,520</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 62,161,778</b>	<b>\$ 63,741,520</b>
<b>DIFFERENCE</b>	<b>\$ -</b>	<b>-</b>

## Expenditures as a Percentage of Revenues



	Conservation	Capital Expenditures	Labor & Benefits	Debt Service	Purchased Power	Normal Operating
■ 2015 Adopted	1.4%	9.7%	22.8%	7.2%	44.3%	14.6%
■ 2014 Adopted	2.7%	8.4%	22.2%	7.3%	45.2%	14.3%