



**Mason County PUD No. 1**  
**Regular Board Meeting**  
**February 13, 2024**  
**1:00 p.m.**

Join Zoom Meeting  
<https://us02web.zoom.us/j/85869053743>

Meeting ID: 858 6905 3743  
1 (253) 215-8782

**1) Public Comment**- *Members of the public wishing to comment may request permission to do so during the Public Comment portion of the agenda. Comments shall be limited to no more than 5 minutes per speaker. There will be no action or discussion of public comment items, although the board may defer to PUD management for any necessary response.*

**2) Call Regular Business Meeting to Order**

**3) Public Comment**

**4) Consent Agenda**

**Minutes:** Regular Board Meeting January 23, 2024

<b>Disbursements:</b>	Accounts Payable Wire	\$91,201.35
	Check Nos. 124428-124508	\$932,452.58
	Payroll Wire	\$121,923.14
	<b>Grand Total</b>	<b>\$1,145,577.07</b>

**5) Business Agenda**

a. December 2023 Financials

**6) Staff Reports**

- a. General Manager
- b. District Treasurer
- c. Water Resource Manager
- d. Legal Counsel

**7) Correspondence**

**8) Board Comments**

**9) Other Business/Public Comment**

**10) Executive Session** may be held as authorized by the Open Public Meetings Act (RCW 42.30.110)

**11) Adjournment**

## **2023 Calendar**

January 26	WPAG	Virtual
February 15-17	WPUDA	Olympia
February 16	WPUDA Day on the Hill	Capital Campus, Olympia
February 23	WPAG	Beijing Rm, SeaTac Airport
Feb 27-March 1	WPUDA/APPA Leg Rally	Washington DC
March 15-17	WPUDA	Zoom Meeting
March 30	WPAG	Virtual
March 30	WPUDA	Location TBA
April 12-14	WPUDA	Olympia
April 27	WPAG	Virtual
April-May (TBA)	WPUDA	Location TBA
May 3-5	PNW-AWWA Conference	Kennewick
May 11-12	Manager's Committee	Spokane (Davenport Historic)
May 10-11	Telecom Workshop	Spokane (Davenport Historic)
May 14-17	NWPPA Annual Conf.	Anchorage Alaska
May 25	WPAG	Beijing Rm, SeaTac Airport
June 11-14	AWWA National Conf.	Toronto, Canada
June 16-21	APPA National Conf.	Seattle
June TBA	Strategic Plan Comm.	WPUDA, Olympia
June 29	Water Committee	Olympia
June 29	WPAG	Virtual
July 12-14	WPUDA	Location TBA
July 20	WPAG	Virtual
August 31	WPAG	Beijing Rm, SeaTac Airport
Sept. 13-15	WPUDA	Location TBA
Sept. 27-29	Water Workshop	Leavenworth (Enzian Inn)
Sept. 28	WPAG	Virtual
October TBA	Admin/Finance/HR	Location TBA
October TBA	Energy NW PP Forum	Tri-Cities area
October 26	WPAG	London Rm, SeaTac Airport
November 15-17	WPUDA	Location TBA
November	PPC Annual Mtg.	Portland, OR
Nov/Dec (TBA)	WAPAG	Virtual
Nov. 29-Dec 1	WPUDA Annual Conf.	Location TBA



**Mason County Public Utility District No. 1**  
Board of Commissioners Rate Hearing & Regular Board Meeting  
January 23, 2024, Potlatch, Washington

**Present:**

Jack Janda, President  
Ron Gold, Vice President  
Mike Sheetz, Board Secretary  
Kristin Masteller, General Manager  
Katie Arnold, District Treasurer  
Brandy Milroy, Water Resource Manager  
Rob Johnson, Legal Counsel

**Visitors:** None

**CALL TO ORDER:** Jack called the Electric Rate Hearing to order at 1:00 p.m.

**PUBLIC COMMENT:** None.

**Presentation for Rate Hearing:** Katie Arnold gave a presentation on the System Capacity Fee for new electric services. The intent of this fee is to ensure that the new growth on the system that is necessitating upgrades such as upsized distribution line, transformers, and substation capacity to serve the larger demand for power. The suggested Fee from the consultant was \$1,700 per new electric service. Staff decided to reduce that, given the scheduled rate increases and proposed \$1,200 per new electric service to the Finance Committee in July. This was approved by the committee but was inadvertently left off of the resolution that the board passed in December 2023 when they set the new rate and fee schedule. This rate hearing and amended resolution will correct that to include the System Capacity Fee.

**APPROVAL OF CONSENT AGENDA:**

<b>Minutes:</b>	Regular Board Meeting January 9, 2024	
<b>Disbursements:</b>	Accounts Payable Wire	\$122,211.74
	Check Nos. 124377-124427	\$458,132.00
	Payroll Wire	\$ 84,587.23
	<b>Grand Total</b>	<b>\$665,200.97</b>

Ron made a motion to approve the consent agenda as presented, Mike seconded the motion. Motion carried.

**Business Agenda:**

**Amended Resolution No. 2075- Electric Rate Schedule**– Ron made a motion to approve Resolution No. 2075, as amended; Mike seconded the motion. Motion passed unanimously.

**Award Lake Arrowhead Mainline Project to SCI Infrastructure**– Ron made a motion to award the Lake Arrowhead Mainline Project to SCI Infrastructure in the amount of \$2,184,837.38; Mike seconded the motion. Motion passed unanimously.

**Approval of 2024 Prequalified Electrical Contractor Roster** – Ron made a motion to approve the 2024 Prequalified Electrical Contractors Roster; Mike seconded the motion. Motion passed unanimously.



## **Mason County Public Utility District No. 1**

Board of Commissioners Rate Hearing & Regular Board Meeting

January 23, 2024, Potlatch, Washington

**4th Quarter 2023 Strategic Plan Update** – Kristin presented the final report for 2023's strategic plan. The board commented on how pleased they were on the progress of the action items and complimented the team's work over the past year.

**4th Quarter 2023 Collections Write-Offs** – Ron made a motion to approve the list of 4<sup>th</sup> Quarter 2023 Delinquent Accounts to be written off to collections in the amount of \$10,976.82; Mike seconded the motion. It passed unanimously.

**Agate Beach Change Order No. 2** – Ron made a motion to approve Agate Beach Change Order No. 2 to extend the substantial completion date; Mike seconded the motion. It passed unanimously.

### **Staff Reports –**

**General Manager** – Kristin reported that the cutover of the mainline from Hwy 101 to the new underground line at Star White is scheduled for Thursday. She hosted the program manager for Dept. of Health's State Revolving Fund to a site visit in Union to see the Manzanita Water Storage project site as well as other water projects the PUD has been working on. She and Jeremiah are working on getting the Duckabush relocation and Manzanita substation site work out to bid this month. The GIS Tech/Water position has been posted following Mary Bechtolt's retirement. Staff has been busy completing FEMA grants for generators and danger tree removals. Kristin asked the board to please sign in pro/con when WPUDA emails them on important bills.

**District Treasurer** – Katie gave an update the PUD's annual report and year end financials that will be presented at the last meeting in February. She also reviewed the FEMA grant statuses.

**Water Resource Manager** – Brandy reported that the crew is going to be working on mainline replacement at Dogwood Lane, Vine Maple Lane and Vine Maple Court in Alderbrook. Agate Beach is almost completed and we will put the final phase out to bid soon. The generator project is also ready to go out to bid.

**Legal Counsel** – Reserved for executive session.

**Correspondence** – None.

### **Board Reports –**

**Mike** – Mike reported that he attended the WPUDA meetings.

**Jack** – Jack reported that Puget Sound Energy contributed \$10 million to Energy Northwest's Small Modular Nuclear project.

**Ron** – Ron attended the Hood Canal Coordinating Council meeting.

**PUBLIC COMMENT** – None.

**EXECUTIVE SESSION** – At 1:55 p.m. Jack called an Executive Session under RCW 42.30.110 sections (i) and (iii). He stated the session will last 10 minutes and no action will be taken afterwards.



**Mason County Public Utility District No. 1**

Board of Commissioners Rate Hearing & Regular Board Meeting

January 23, 2024, Potlatch, Washington

At 2:05 Jack closed the executive session and reconvened the regular session. With no further business to be discussed, he adjourned the meeting.

**Adjournment: 2:05 p.m.**

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**Jack Janda, President**

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**Ron Gold, Vice President**

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**Mike Sheetz, Secretary**

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# Accounts Payable Check Register

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01/22/2024 To 02/09/2024

Bank Account: 4 - UMPQUA BANK - DISTRICT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
971 02/01/2024	WIRE	IRS	WEST COAST BANK	FEDERAL TAX LIABILITY	49,169.18
972 02/01/2024	WIRE	WASH 1	WA DEPT OF RETIREMENT SYS	STATE RETIREMENT - PLAN 2	24,271.09
973 02/01/2024	WIRE	WASH 7	WA STATE TREAS-MS: PO-11	DEFERRED COMPENSATION	12,361.63
974 02/01/2024	WIRE	HRA	HRA VEBA TRUST CONTRIBUTI	VEBA MEDICAL SAVINGS	5,399.45
3613 01/30/2024	DD	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	REFUND-VEHICLE #64 WRONG PARTS	0.00
124428 01/22/2024	CHK	ALTEC	ALTEC INDUSTRIES INC	SYNTHETIC ROPE ASSEMBLY	176.29
124429 01/22/2024	CHK	BROWNT	BROWN, TIM	2024 VOLTAGE REGULATOR TRAINING	123.00
124430 01/22/2024	CHK	DAY	DAY WIRELESS SYSTEMS	RECURRING CHARGES-TWO WAY RADIO 28 UNITS	1,354.87
124431 01/22/2024	CHK	GONZALES, RU	RUDY GONZALES	2024 VOLTAGE REGULATOR TRAINING-PER DIEM	123.00
124432 01/22/2024	CHK	OLDCASTLE	OLDCASTLE INFRASTRUCTURE	ELECTRIC INVENTORY-(10) VAULTS	30,174.94
124433 01/22/2024	CHK	PLATT ELECTRI	PLATT	ELECTRIC TOOLS-9" SIDECUTTER & PLIERS	106.55
124434 01/22/2024	CHK	ROCKY	ROCKY BROOK	DECEMBER POWER	4,561.00
124435 01/22/2024	CHK	RWC GROUP	RWC GROUP	DEF BULK	149.19
124436 01/22/2024	CHK	SMS CLEANING	SMS CLEANING, INC	RETAINAGE- 1/31/2022 - 7/31/2023	3,009.60
124437 01/22/2024	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	EQUIPMENT#102-HOUSING	64.82
124438 01/23/2024	CHK	KESTER	KESTER, GREGORY C.	MONTHLY REIMBURSEMENT	1,624.54
124439 01/23/2024	CHK	MUNCHR	MUNCH, ROY	MONTHLY REIMBURSEMENT	917.60
124440 01/23/2024	CHK	BUILDERS	BUILDERS FIRSTSOURCE, INC	TOTTEN SHORES WATER SUPPLIES	704.87
124441 01/23/2024	CHK	THE SHOP*	D & H PRINTING	EMERGENCY LEAK REPAIR POST	75.95
124442 01/23/2024	CHK	FEI 1539	FERGUSON WATERWORKS #3011	WATER NON INVENTORY PARTS	152.62
124443 01/23/2024	CHK	HDFOWL	HD FOWLER COMPANY	WATER NON INVENTORY PARTS	3,693.85
124444 01/23/2024	CHK	L.G.	L. G. ISAACSON CO. INC.	MILWAUKEE TOOLS FOR VEHICLE #65 & #81	1,722.55
124445 01/23/2024	CHK	NWPPA	NWPPA	LABOR & EMPLOYEE RELATIONS-KATIE	440.00
124446 01/23/2024	CHK	OLDCASTLE	OLDCASTLE INFRASTRUCTURE	ELECTRIC INVENTORY-CONCRETE VAULTS	18,830.18
124447 01/23/2024	CHK	PARSON	PARSONS DIESEL & STEAM	SERVICE VARIOUS VEHICLES	2,102.19
124448 01/23/2024	CHK	PLATT ELECTRI	PLATT	ELECTRIC NON INVENTORY PARTS	973.83

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Bank Account: 4 - UMPQUA BANK - DISTRICT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
124449 01/23/2024	CHK	PROLEC-GE	PROLEC-GE WAUKESHA, INC	MANZANITA SUBSTATION-40% RELEASE	270,656.80
124450 01/23/2024	CHK	ROHLIN	ROHLINGER ENTERPRISES INC	CLEAN & TEST LINEMEN'S GLOVES	1,168.76
124451 01/23/2024	CHK	TOZIER	TOZIER BROS, INC	TOTTEN SHORES WATER SUPPLIES	61.07
124452 01/23/2024	CHK	NAPA AUTO PA	WESTBAY NAPA AUTO PARTS	VEHICLE #58-BRAKE SUPPLIES	335.21
124453 01/24/2024	CHK	CITI CARDS	CITI CARDS	CITI CHARD CHARGES-ACCT NUMBER #4326	28,000.27
124454 01/24/2024	CHK	FICS	FASTENAL COMPANY	SHOP SUPPLIES	713.64
124455 01/25/2024	CHK	2	STEVE J GRIFFITHS	INACTIVE REFUND	377.20
124456 01/25/2024	CHK	2	BARBARA YOUNG	INACTIVE REFUND	300.00
124457 01/29/2024	CHK	IRISH BROTHER	IRISH BROTHERS LLC	AGATE BEACH WATER PHASE 2	165,863.29
124458 01/30/2024	CHK	ALPINE DUCTLE	ALPINE DUCTLESS HEATING	DUCTLESS HEATPUMP REBATE-PATRICK COOK	800.00
124459 01/30/2024	CHK	ASW	ARCHBRIGHT	Q1 2024 L&I CLAIM ONLY SERVICE FEE	605.11
124460 01/30/2024	CHK	ASPECT CONSU	ASPECT CONSULTING LLC	POLE YARD	3,110.00
124461 01/30/2024	CHK	BUILDERS	BUILDERS FIRSTSOURCE, INC	TOTTEN SHORES WATER SUPPLIES	62.11
124462 01/30/2024	CHK	CAPIT2	CAPITAL INDUSTRIAL, INC.	EQUIPMENT #110 & #116 PARTS & SHOP SUPPL	2,489.75
124463 01/30/2024	CHK	CINTAS CORP	CINTAS CORPORATION	SAFETY SUPPLIES	184.84
124464 01/30/2024	CHK	FEDINS	FEDERATED RURAL ELECTRIC INSURA	ADDITIONAL PREMIUM FOR ENDORSEMENT	2,249.00
124465 01/30/2024	CHK	LEAVIT	LEAVITT MACHINERY	EQUIPMENT #100-SERVICE FORKLIFT	308.30
124466 01/30/2024	CHK	LES SCHWAB	LES SCHWAB WAREHOUSE CENTER	VEHICLE #62-NEW TIRE & BALANCE	857.03
124467 01/30/2024	CHK	PARSON	PARSONS DIESEL & STEAM	SERVICE VARIOUS VEHICLES	1,763.13
124468 01/30/2024	CHK	ROHLIN	ROHLINGER ENTERPRISES INC	VEHICLE #50-REPAIR HYD LINE CRIMPER	385.02
124469 01/30/2024	CHK	SPIKES	SPIKES HYDRAULICS & EQUIP	EQUIPMENT #114-HOSES & FITTINGS	169.01
124470 01/30/2024	CHK	TOZIER	TOZIER BROS, INC	TOTTEN SHORES WATER SUPPLIES	6.60
124471 01/30/2024	CHK	VERIZO	VERIZON WIRELESS	MONTHLY TABLETS & (4) CELLULAR CHARGES	535.87
124472 01/30/2024	CHK	WATERPAK	WATERPAK	ANNUAL DUES	50.00
124473 01/30/2024	CHK	WEEKES	WEEKES FOREST PRODUCTS	ELECTRIC INVENTORY-(56)UTILITY POLES	113,241.45
124474 01/30/2024	CHK	2	KAY M ING	DUCTLESS HEATPUMP REBATE	800.00

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Bank Account: 4 - UMPQUA BANK - DISTRICT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
124475 01/30/2024	CHK	2	DAVID TAVARES	MULTI-SPLIT HEAT PUMP REBATE	800.00
124476 01/30/2024	CHK	2	CLINT VOLK	MINI SPLIT HEATPUMP REBATE	800.00
124477 01/30/2024	CHK	US BANK-CCC	US BANK	MONTHLY CC CHARGES-4484 7345 5001 2554	10,535.24
124478 01/31/2024	CHK	WPUDA	WASHINGTON PUD ASSOC.	MONTHLY DUES	1,963.00
124479 01/31/2024	CHK	WASH 8	WASHINGTON STATE	JANUARY 2024-HEALTH, DENTAL, & LTD	55,586.98
124480 01/31/2024	CHK	CAROW	CAROW, CINDI	MONTHLY REIMBURSEMENT	581.81
124482 02/01/2024	CHK	IBEW	IBEW LOCAL UNION #77	UNION DUES	1,119.12
124483 02/01/2024	CHK	PUDEMP	PUD #1 EMPLOYEE FUND	EMPLOYEE FUND	220.00
124484 02/01/2024	CHK	2M COMPANY	2M COMPANY INC	WATER NON INVENTORY PARTS-SWITCHES	352.52
124485 02/01/2024	CHK	A WORKSAFE	A WORKSAFE SERVICE, INC	DOT RANDOM DRUG & ALCOHOL TEST-12/19/23	217.00
124486 02/01/2024	CHK	37	JORDAN ADAMS	DOT PHYSICAL REIMBURSEMENT	175.00
124487 02/01/2024	CHK	AFLAC	AFLAC	SUPPLEMENTAL INSURANCE	145.04
124488 02/01/2024	CHK	BUD	BUD CLARY FORD/HYUNDAI	2024 FORD F350 4X4	57,928.15
124489 02/01/2024	CHK	BUILDERS	BUILDERS FIRSTSOURCE, INC	WOODLAND WATER SUPPLIES	284.60
124490 02/01/2024	CHK	CENTUR	CENTURYLINK	TELEPHONE CHARGES ACCT#206-Z05-0016 020	1,554.62
124491 02/01/2024	CHK	DON SMALL & S	DON SMALL & SONS OIL DIST	GAS & DIESEL	11,531.36
124492 02/01/2024	CHK	GENPAC	GENERAL PACIFIC INC	ELECTRIC NON INVENTORY PART-PULLING TAPE	11,580.14
124493 02/01/2024	CHK	GOLDSTREET	GOLDSTREET DESIGN AGENCY, INC.	WEBSITE HOSTING-NOVEMBER 1ST BILLING	50.00
124494 02/01/2024	CHK	GONZALES, RU	RUDY GONZALES	TRAVEL EXPENSE REIMBURSEMENT-CAMP	301.49
124495 02/01/2024	CHK	HDFOWL	HD FOWLER COMPANY	WATER NON INVENTORY PARTS	4,387.81
124496 02/01/2024	CHK	HOODCA	HOOD CANAL COMMUNICATIONS	INTERNET, IT SERVICES, & ALARM DIALER	11,932.58
124497 02/01/2024	CHK	HOOD CANAL	HOOD CANAL MARKET FRESH	ENGINEERING TAPE-RICK	565.09
124498 02/01/2024	CHK	IRISH BROTHER	IRISH BROTHERS LLC	AGATE BEACH WATER - PHASE 2	1,106.63
124499 02/01/2024	CHK	PUBPOW	PUBLIC POWER COUNCIL	2024 SPECIAL DUES CONTRIBUTION	518.00
124500 02/01/2024	CHK	RELIABLE ELEC	RELIABLE ELECTRIC, INC	HARSTENE & CANYONWOOD BEACH WATER	4,174.50
124501 02/01/2024	CHK	SPECTRA LAB	SPECTRA LABORATORIES-KITSAP, LLC	VARIOUS WATER SAMPLES	1,606.50



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Bank Account: 4 - UMPQUA BANK - DISTRICT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
124502 02/01/2024	CHK	TOZIER	TOZIER BROS, INC	SHOP SUPPLIES-GARBAGE CANS	127.10
124503 02/01/2024	CHK	TRIPLE C FAB	TRIPLE C FABRICATORS	SUPPLY MATERIAL & FABRICATE POLE SUPPORT	6,175.82
124504 02/01/2024	CHK	34	WASHINGTON ALARM, INC	MONTHLY BILLING - SECURITY SYSTEM SHOP	200.49
124505 02/01/2024	CHK	WPUDA	WASHINGTON PUD ASSOC.	WPUDA MEETING LUNCH - KRISTIN	40.00
124506 02/01/2024	CHK	2	NEOROPSYCHOLOGICAL SERVICES OF	FITNESS FOR DUTY TEST	3,125.00
124507 02/02/2024	CHK	JENNING	JENNINGS EQUIPMENT INC.	EQUIPMENT #120-KUBOTA KX040-R43TP	76,092.09
124508 02/02/2024	CHK	WASHDOT	WASHINGTON STATE DOT	CANAL VIEW WATER UTILITY PERMIT	500.00
<b>Total Payments for Bank Account - 4 :</b>					(85) 1,023,653.93
<b>Total Voids for Bank Account - 4 :</b>					(0) 0.00
<b>Total for Bank Account - 4 :</b>					(85) 1,023,653.93
<b>Grand Total for Payments :</b>					(85) 1,023,653.93
<b>Grand Total for Voids :</b>					(0) 0.00
<b>Grand Total :</b>					(85) 1,023,653.93

02/09/2024

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**PARAMETERS ENTERED:****Check Date:** 01/22/2024 To 02/09/2024**Bank:** All**Vendor:** All**Check:****Journal:** All**Format:** Summary**Extended Reference:** No**Sort By:** Check/Transaction**Voids:** Current**Payment Type:** All**Group By Payment Type:** No**Minimum Amount:** 0.00**Authorization Listing:** No**Credit Card Charges:** No



U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



000132434 01 SP 106481947239815 S  
MASON COUNTY PUD NO. 1  
ATTN JOYCE GRAY  
21971 N HWY 101  
SHELTON WA 98584-7446

**ACCOUNT NUMBER** 4484 7345 5001 2554  
**STATEMENT DATE** 01-25-2024  
**AMOUNT DUE** \$10,535.24  
**NEW BALANCE** \$10,535.24  
PAYMENT DUE ON RECEIPT

**AMOUNT ENCLOSED**

\$

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4484734550012554 001053524 001053524

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

MASON COUNTY PUD NO. 4484 7345 5001 2554	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$1,298.59	\$10,732.33	\$0.00	\$0.00	\$0.00	\$197.09	\$1,298.59	\$10,535.24

**CORPORATE ACCOUNT ACTIVITY**

MASON COUNTY PUD NO. 1  
4484-7345-5001-2554

**TOTAL CORPORATE ACTIVITY**  
\$1,298.59 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-08	74798264008000000002001	PAYMENT - THANK YOU 00000 C	1,298.59 PY

**NEW ACTIVITY**

JORDAN ADAMS  
4484-7301-1180-6328

**CREDITS** \$0.00  
**PURCHASES** \$1,438.66  
**CASH ADV** \$0.00  
**TOTAL ACTIVITY** \$1,438.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-10	24765184011030022768395	ZEPELIN SHIPPING AND TEC SHELTON WA	25.81
01-24	01-23	24755424024150240487508	SUPER BEE ALIGNMENT INC TUMWATER WA	1,412.85

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

4484-7345-5001-2554

**STATEMENT DATE**

01/25/24

**DISPUTED AMOUNT**

.00

**ACCOUNT SUMMARY**

PREVIOUS BALANCE 1,298.59  
PURCHASES &  
OTHER CHARGES 10,732.33

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT  
CHARGES .00

CREDITS 197.09

PAYMENTS 1,298.59

**ACCOUNT BALANCE 10,535.24**

**SEND BILLING INQUIRIES TO:**

U.S. BANK  
P.O. Box 6335  
Fargo, ND 58125-6335

**AMOUNT DUE**

**10,535.24**



Company Name: MASON COUNTY PUD NO. 1
Corporate Account Number: 4484 7345 5001 2554
Statement Date: 01-25-2024

NEW ACTIVITY					
<b>KATIE ARNOLD</b> 4484-7301-2230-6870		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$853.87	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$853.87
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-28	12-27	24692163361109438047913	LABORLAWCENTER, LLC 800-745-9970 CA		70.87
01-08	01-05	24492154005743238808661	YOURMEMBERSHIP 727-827-0046 FL		399.00
01-08	01-05	24707804007016017943796	CAREERBUILDER 800-861-4182 IL		384.00
<b>LISA CATES</b> 4484-7301-1740-7980		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$97.88	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$97.88
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-04	24431064005036569887270	ALASKA AIR 0272356988727 SEATTLE WA CATES/LISA 02-12-24 SEA AS O STL AS G SEA		97.88
<b>RICH CRUMP</b> 4484-7301-1396-8613		<b>CREDITS</b> \$197.09	<b>PURCHASES</b> \$7,812.16	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$7,615.07
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-27	12-26	24692163360108340360258	AMZN MKTP US*MW0C03AR3 AMZN.COM/BILL WA		79.12
12-28	12-26	74943013361010185850682	THE HOME DEPOT #4708 OLYMPIA WA		197.09 CR
12-28	12-26	24943013361010185849598	THE HOME DEPOT #4708 OLYMPIA WA		197.10
01-03	01-02	24692164002103964716432	AMZN MKTP US*1B6R31TP3 AMZN.COM/BILL WA		103.66
01-04	01-02	24988944003017020422081	HASTINGS FIBER GLASS P 269-945-9541 MI		1,121.92
01-09	01-08	24240524009400662000050	WA DOL LIC & REG 71589 SHELTON WA		64.00
01-11	01-10	24492154011027405219452	PAPE MACHINERY MONTESANO WA		4,077.54
01-18	01-18	24692164018105951954340	VIVAX-METROTECH CORP 408-734-3880 CA		586.20
01-22	01-19	24692164019107350890538	AMZN MKTP US*R80ZT6NU1 AMZN.COM/BILL WA		13.44
01-22	01-20	24692164020107635258664	AMAZON.COM*R89Y53GK2 AMZN.COM/BILL WA		67.44
01-22	01-22	24692164022109139171805	AMZN MKTP US*R825D9DF2 AMZN.COM/BILL WA		1,253.74
01-22	01-19	24943014020010188030619	THE HOME DEPOT #4724 TUMWATER WA		185.06
01-24	01-22	24137464024001334597196	TRACTOR SUPPLY #2159 SHELTON WA		62.94
<b>RUDY GONZALES</b> 4484-7301-3751-0128		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$421.28	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$421.28
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-11	24692164012101728115220	BEST WESTERN BATTLEGROUND WA 146487 ARRIVAL: 01-07-24		421.28
<b>TYONE GOOS</b> 4484-7300-7483-1958		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$15.65	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$15.65



Company Name: MASON COUNTY PUD NO. 1
Corporate Account Number: 4484 7345 5001 2554
Statement Date: 01-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-22	01-18	24765184019030023485124	ZEPPELIN SHIPPING AND TEC SHELTON WA		15.65
JOYCE GRAY 4484-7300-7708-7699		CREDITS \$0.00	PURCHASES \$79.94	CASH ADV \$0.00	TOTAL ACTIVITY \$79.94
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-04	24240044005030033398421	ONLINE COLLECTIONS 800-765-8268 NC		79.94
BRANDY MILROY 4484-7301-3657-9900		CREDITS \$0.00	PURCHASES \$2.79	CASH ADV \$0.00	TOTAL ACTIVITY \$2.79
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-12	24692164012101720453827	CITY OF OLYMPIA 360-753-8017 WA		2.05
01-15	01-12	24692164012101720455640	CITY OF OLYMPIA 360-753-8017 WA		0.74
MIKE SHEETZ 4484-7301-0773-6786		CREDITS \$0.00	PURCHASES \$10.10	CASH ADV \$0.00	TOTAL ACTIVITY \$10.10
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-12	01-11	24692164011100924704663	CITY OF OLYMPIA 360-753-8017 WA		4.30
01-15	01-12	24692164012101720452894	CITY OF OLYMPIA 360-753-8017 WA		5.80

Department: 00000 Total:	\$10,535.24
Division: 00000 Total:	\$10,535.24

# Costco Anywhere Visa® Business Card by Citi



KRISTIN MASTELLER

MASON COUNTY PUD NO 1

Member Since 2019 Account number ending in: 4326

Billing Period: 12/23/23-01/22/24

**Billing Inquiries and Customer Service**

PO Box 790046 ST. LOUIS, MO 63179-0046

1-855-378-6468, (TTY: 711)

[www.citicards.com](http://www.citicards.com)

## JANUARY STATEMENT

Minimum payment due:	\$280.00
New balance as of 01/22/24:	\$28,000.27
Payment due date:	02/20/24

For information about credit counseling services, call 1-877-337-8187.

## Account Summary

Previous balance	\$18,660.45
Payments	-\$18,660.46
Credits	-\$151.94
Purchases	+\$28,152.22
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00

**New balance** **\$28,000.27**

## Business Credit Limit

Credit Limit \$31,600

Includes \$2,000.00 cash advance limit

Available Credit Limit \$3,599

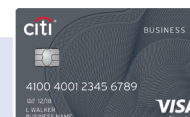
Includes \$2,000 available for cash advance

## Costco Cash Rewards Summary

as of 01/22/24

**\$282.50**

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

**citi**  
Costco Anywhere Visa®  
Business Card

PO Box 6704  
Sioux Falls, SD 57104-6704

Your Monthly Statement  
is Enclosed

Pay your bill from virtually anywhere  
with the Citi Mobile® App and Citi® Online



To download:  
Text 'App15' to MyCiti (692484)  
or go to your device's app store.  
Or visit [www.citicards.com](http://www.citicards.com)

**Minimum payment due** **\$280.00**

**New balance** **\$28,000.27**

**Payment due date** **02/20/24**

**Amount enclosed: \$**

Account number ending in 4326

**Please make check payable to Citi Cards.**

MASON COUNTY PUD NO 1  
KRISTIN MASTELLER  
21971 N US HIGHWAY 101  
SHELTON WA 98584-7446

Citi Cards  
PO BOX 78019  
Phoenix, AZ 85062-8019

KRISTIN MASTELLER  
MASON COUNTY PUD NO 1

## CARDHOLDER SUMMARY

<b>KRISTIN MASTELLER</b>	Card ending in 4326
<b>New Charges</b>	<b>\$13,956.70</b>
<b>JOYCE GRAY</b>	Card ending in 1717
<b>New Charges</b>	<b>\$14,195.52</b>
<b>KATIE ARNOLD</b>	Card ending in 6187
<b>New Charges</b>	<b>\$0.00</b>
<b>JORDAN ADAMS</b>	Card ending in 8251
<b>New Charges</b>	<b>\$0.00</b>

## BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
-----------	-----------	-------------	--------

## Payments, Credits and Adjustments

12/30		PAYMENT THANK YOU	-\$18,660.46
01/08	01/08	GLEN AYR RESORT 360-8779522 WA	-\$124.32
01/05	01/05	GLEN AYR RESORT 360-8779522 WA	-\$13.81
01/07	01/07	GLEN AYR RESORT 360-8779522 WA	-\$13.81

## KRISTIN MASTELLER

## Standard Purchases

01/14	01/14	MSFT * E0500QMR2C MSBILL.INFO WA	\$51.00
01/15	01/15	MSFT * E0500QMHEJ 800-6427676 WA	\$3,580.50
01/16	01/16	AMERICAN PUBLIC POWER AS 585-472-4163 VA	\$6,020.52
01/18	01/18	4IMPRINT, INC 4IMPRINT.COM WI	\$4,273.04
01/20	01/20	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$31.64

## JOYCE GRAY

## Standard Purchases

12/22	12/23	BACKBLAZE.COM HTTPSWWW.BACKCA	\$5.36
01/02	01/02	MASON COUNTY PUD3 COMMS.PUD3.ORWA	\$3,945.52
01/04	01/04	GLEN AYR RESORT 360-8779522 WA	\$138.13
01/04	01/04	GLEN AYR RESORT 360-8779522 WA	\$138.13
01/04	01/04	MASON COUNTY PUD 1 360-877-5249 WA	\$5,195.31
01/05	01/05	ESI 972-4229700 TX	\$525.00
01/05	01/05	GRC EPAY 253-8339111 WA	\$42.00
01/05	01/05	GRC EPAY 253-8339111 WA	\$42.00
01/05	01/05	GRC EPAY 253-8339111 WA	\$42.00
01/05	01/05	GRC EPAY 253-8339111 WA	\$42.00
01/05	01/05	GRC EPAY 253-8339111 WA	\$42.00
01/05	01/05	GRC EPAY 253-8339111 WA	\$42.00
01/08	01/08	MASON COUNTY PUD3 COMMS.PUD3.ORWA	\$1,282.09
01/08	01/08	GRC EPAY 253-8339111 WA	\$42.00
01/08	01/08	GRC EPAY 253-8339111 WA	\$42.00
01/08	01/08	GRC EPAY 253-8339111 WA	\$42.00
01/08	01/08	GRC EPAY 253-8339111 WA	\$42.00
01/08	01/08	GRC EPAY 253-8339111 WA	\$42.00
01/11	01/11	MASON COUNTY PUD3 COMMS.PUD3.ORWA	\$250.00
01/16	01/16	RITZ SAFETY LLC DAYTON OH	\$409.50
01/17	01/17	MASON COUNTY PUD3 COMMS.PUD3.ORWA	\$1,549.22

Costco Cash  
Rewards Summary

**Total Costco Cash Rewards Balance:**  
**\$282.50**

## Costco Cash Rewards Summary

Costco Cash Rewards balance  
as of last statement .....+\$1,886.19

Your 2023 credit card reward  
certificate amount .....-\$1,886.19

Earned this period.....+\$282.50

**Total Costco Cash Rewards Balance  
Year To Date: \$282.50**

Costco Cash Rewards  
Earned This Period

4% cash back on eligible gas and electric  
vehicle (EV) charging purchases  
worldwide, including gas and EV charging at  
Costco<sup>1</sup> .....+\$0.00

3% on restaurants.....+\$0.00

3% on eligible travel worldwide.....+\$3.73

2% on Costco and  
Costco.com .....+\$0.00

1% on all other  
purchases .....+\$278.77

**Total Earned: \$282.50**

» Visit [citi.com/CostcoBusiness](https://citi.com/CostcoBusiness)  
for more information

<sup>1</sup> Up to \$7,000 per year in purchases, then 1%  
cash back

**KRISTIN MASTELLER**  
**MASON COUNTY PUD NO 1****Standard Purchases, Cont'd**

01/20	01/20	AMZN Mktp US*R04GW2NX0	Amzn.com/billWA	\$86.49
01/20	01/20	AMZN Mktp US*R83OC5E21	Amzn.com/billWA	\$145.72
01/22	01/22	AMZN Mktp US*R045P30G0	Amzn.com/billWA	\$25.93
01/22	01/22	AMZN Mktp US*R015B7080	Amzn.com/billWA	\$37.12

**KATIE ARNOLD**

No Activity

**JORDAN ADAMS**

No Activity

**Fees Charged****TOTAL FEES FOR THIS PERIOD** **\$0.00****Interest Charged****TOTAL INTEREST FOR THIS PERIOD** **\$0.00****2024 totals year-to-date**

Total fees charged in 2024	<b>\$0.00</b>
Total interest charged in 2024	<b>\$0.00</b>

**Interest charge calculation**Days in billing cycle: **31**Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
<b>PURCHASES</b>			
Standard Purch	20.49%(V)	\$0.00 (D)	\$0.00
<b>ADVANCES</b>			
Standard Adv	27.24%(V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions). Balances followed by (A) are determined by the average daily balance method.

**Account messages**

Important: To receive a credit card reward certificate you must have earned more than \$1 in rewards through your December 2023 statement closing date and your account must be open at the time your certificate is issued in February, unless prohibited by law.

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 02/13/2024 to allow enough time for regular mail to reach us.

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## About Interest Charges

**How We Calculate Interest.** We calculate it separately for each balance shown in the Interest Charge Calculation table. We use the **daily balance method (including new transactions)**. We figure the interest charge by multiplying the daily balance by its daily periodic rate each day in the billing period. To get a daily balance, we take the balance at the end of the previous day, add the interest on the previous day's balance and new charges, subtract new credits or payments, and make adjustments. The Balance Subject to Interest Rate is the average of the daily balances.

**How to Avoid Paying Interest on Purchases.** Your due date is at least 23 days after the close of each billing cycle. We will not charge you interest on purchases if you pay your monthly Citi Flex Plan Payment Amount plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month. If you do not pay your monthly Citi Flex Plan Payment plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month, you will pay interest on your purchases from the date they're posted to your account. We will begin charging interest on cash advances and Citi Flex Loans on the transaction date. We will begin charging interest on a Citi Flex Pay balance subject to an APR at the start of the billing cycle following the billing cycle during which you created the Citi Flex Pay.

## Your Rights

### What To Do If You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address for billing inquiries and correspondence shown on the front of your statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## Other Account and Payment Information

**When Your Payment Will Be Credited.** If we receive your payment in proper form at our processing facility by 5 p.m. local time there, it will be credited as of that day. A payment received there in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is the Express Payments Address shown below.

**Proper Form.** For a payment sent by mail or courier to be in proper form, you must:

- Enclose the attached payment coupon, with a valid check or money order. No cash or foreign currency please.
- Include your name and the last four digits of your account number.

**How to Report a Lost or Stolen Card.** Call the Customer Service number at the top of the page.

**Payment Amount.** You may pay all or part of your account balance at any time. However, you must pay, by the payment due date, at least the minimum payment due.

COSTCO-SB.2-0723

## Payments other than by mail

**Online.** See the front of your statement on how to make a payment.

**Phone.** For phone payments, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicate on the phone. You also authorize Citi to automatically debit your specified bank account every month, in the amount and on the same date each month that you indicate on the phone, until you withdraw your authorization. You may cancel a one-time phone payment or withdraw your authorization for automatic debits by calling the number on the front of your statement within the timeframe disclosed to you on the phone.

**AutoPay.** Visit [autopay.citicards.com](http://autopay.citicards.com) to enroll in AutoPay and have your payment amount automatically deducted each month on your payment date from the payment account you choose.

**Express mail.** Send payment by express mail to:

Citi Cards  
Attention: Bankcard Payments Department  
6716 Grade Lane  
Building 9, Suite 910  
Louisville, KY 40213

**Crediting Payments other than by Mail.** The payment cutoff time for Online Bill Payments, Phone Payments, and Express mail payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.

**If you send an eligible check, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.**



## PUD1 – Executive Summary – December 2023

This report summarizes information on the current financial status of Mason County  
PUD No. 1 for the month of December 2023:

- **Work in Progress:**
  - Grant Applications – Ongoing
  - 2019 / 2020 CETA Audit
- **Completed Projects:**
  - 2024 Budget
  - 2020 / 2021 Audit (Exit Conference January 2023)
  - 2022 Privilege Tax Return
  - 2022 Form 7 (Due 03/31/23)
  - 2022 EIA Report (Due 04/30/23)
  - 2022 Annual Report (Due 05/30/23)
  - 2022 Audit & Single Audit
- **Planned Key Milestones, Activities and / or Events:**
  - Long range financial and budgetary planning – ongoing.

### Financial Highlights:

- Revenue – Gross Revenue was \$1,481,745 for the month of December 2023.
- Expenditures – Gross expenditures were \$1,136,457 for the month of December 2023.
- As of December 31, the PUD has \$659,330 in grant reimbursements outstanding for ongoing projects.

Financial Metrics as Compared with Prior Year:	December 2023	December 2022
Total General Cash and Investments	\$946,316	\$1,168,374
Current Ratio (Current Assets/Current Liabilities)	1.88 to 1	2.05 to 1
Debt Service Coverage (O&M/ Debt Service)	2.84	2.91
Long-Term Debt to Net Plant	27%	32%
Total Debt to Equity Ratio (Total Liabilities/Total Equity)	37%	42%
Long Term Debt to Equity Ratio (Long Term Debt / Total Equity)	32%	37%
Times Interest Earned Ratio (Earnings before Interest & Taxes/Total Interest)	3.91	4.86
Cash on Hand (Total Available Cash/Average Daily Costs)	35 Days (General) 127 Days (All Funds)	60 Days (General) 172 Days (All Funds)



## Mason County PUD No 1

*Budget Summary by Division For the Month Ended December 31, 2023*

	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Totals</u>
<b>Total Revenue</b>	\$ 1,241,058.29	\$ 239,632.84	\$ 1,053.97	\$ 1,481,745.10
<b>Budgeted</b>	<u>\$ 1,167,493.00</u>	<u>\$ 197,399.31</u>	<u>\$ 989.91</u>	<u>\$ 1,365,882.22</u>
<b>Difference (-/+)</b>	\$ 73,565.29	\$ 42,233.53	\$ 64.06	\$ 115,862.88
<b>% of Budget</b>	106%	121%	106%	108%
 <b>Total Expenditures</b>	 \$ 932,239.48	 \$ 201,325.66	 \$ 2,892.21	 \$ 1,136,457.35
<b>Budgeted</b>	<u>\$ 947,521.07</u>	<u>\$ 201,282.92</u>	<u>\$ 1,520.69</u>	<u>\$ 1,150,324.68</u>
<b>Difference (-/+)</b>	\$ (15,281.59)	\$ 42.74	\$ 1,371.52	\$ (13,867.33)
<b>% of Budget</b>	98%	100%	190%	99%
 <b>Net Operating Margins</b>	 \$ 308,818.81	 \$ 38,307.18	 \$ (1,838.24)	 \$ 345,287.75
<b>Budgeted</b>	<u>\$ 219,971.93</u>	<u>\$ (3,883.61)</u>	<u>\$ (530.78)</u>	<u>\$ 215,557.54</u>
<b>Difference (-/+)</b>	\$ 88,846.88	\$ 42,190.79	\$ (1,307.46)	\$ 129,730.21
<b>% of Budget</b>	140%	-986%	346%	160%



## Mason County PUD No 1

*Budget Summary by Division for the Year Ended December 31, 2023*

	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Totals</u>
<b>Total Revenue</b>	\$ 11,293,267.22	\$ 2,964,432.19	\$ 12,732.87	\$ 14,270,432.28
<b>2023 Budget</b>	\$ 10,712,903.00	\$ 2,687,536.00	\$ 11,878.00	\$ 13,412,317.00
<b>Difference (-/+)</b>	\$ 580,364.22	\$ 276,896.19	\$ 854.87	\$ 858,115.28
<b>% of Budget</b>	105%	110%	107%	106%
 <b>Total Expenditures</b>	 \$ 10,211,091.98	 \$ 2,352,016.22	 \$ 8,959.01	 \$ 12,572,067.21
<b>2023 Budget</b>	\$ 10,173,191.93	\$ 2,493,753.55	\$ 9,360.00	\$ 12,676,305.48
<b>Difference (-/+)</b>	\$ 37,900.05	\$ (141,737.33)	\$ (400.99)	\$ (104,238.27)
<b>% of Budget</b>	100%	94%	96%	99%
 <b>Net Operating Margins</b>	 \$ 1,082,175.24	 \$ 612,415.97	 \$ 3,773.86	 \$ 1,698,365.07
<b>2023 Budget</b>	\$ 539,711.07	\$ 193,782.45	\$ 2,518.00	\$ 736,011.52
<b>Difference (-/+)</b>	\$ 542,464.17	\$ 418,633.52	\$ 1,255.86	\$ 962,353.55
<b>% of Budget</b>	201%	316%	150%	231%

### Cash Flow

<b>Beginning Cash (General Fund)</b>	<b>71,824.92</b>	<b>89,776.32</b>	<b>4,195.20</b>	<b>165,796.44</b>
Net Operating Margin (Excluding Depreciation)	2,960,025.13	1,922,867.24	6,573.86	4,889,466.23
Cash Transferred to / from Special Funds	68,107.05	(36,427.36)	(2,468.69)	29,211.00
Change in Accounts Receivable	(154,724.05)	181,463.38	-	26,739.33
Change in Accounts Payable	(24,324.77)	(1,821.77)	24.92	(26,121.62)
Cash Expended on Utility Plant	(1,119,443.60)	(949,215.44)	(6,659.61)	(2,075,318.65)
Change in CWIP	(1,744,705.48)	(1,117,836.64)	2,529.52	(2,860,012.60)
<b>Ending Cash (General Fund)</b>	<b>56,759.20</b>	<b>88,805.73</b>	<b>4,195.20</b>	<b>149,760.13</b>



## Mason County PUD No. 1

### Cash & Investment Balances

As of December 31, 2023

#### Cash Balances

Cash - General Funds	\$ 149,760.63
Cash - Restricted	<u>\$ 105,335.98</u>
<b>Total Cash</b>	<u>\$ 255,096.61</u>

#### Investment Balances (LGIP)

Investments - Electric	\$ 482,379.95
Investments - Sewer	\$ 10,101.46
Investments - Water	<u>\$ 198,738.25</u>
<b>Total Investments</b>	<u>\$ 691,219.66</u>

#### **Total Cash & Investments**

\$ 946,316.27

*\*\*Does Not Include Designated Funds*