



Financial Statement as of 12/31/09:

Assets	Electric	Water	Sewer
Net Plant	106,596,449	16,457,641	607,486
Current Assets	37,000,395	4,274,820	134,068
Restricted Funds	1,242,829	104,860	0
Assessments Receivable	0	1,389	0
Other Non-current Assets	648,126	268,372	203,291
Total Assets	145,487,799	21,107,082	944,845

Equity & Liabilities	Electric	Water	Sewer
Equity	115,867,466	17,056,105	926,692
Current Liabilities	12,592,506	636,387	16,926
Long Term Debt	16,216,547	3,379,477	0
Non-current Liabilities	811,280	35,113	1,227
Totals:	145,487,799	21,107,082	944,845

Income & Outflow	Electric	Water	Sewer
Revenue	51,083,155	2,851,689	322,538
Expenditures	44,207,429	2,344,603	43,168

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	69.8	26,916	4,020	56
Commercial	12.1	3,217	314	0
Industrial	18.1	5	0	0
Totals	100.0	30,138	4,334	56

Statistics

PUD Purchase Cost:

Electricity:	\$21,426,494
Water:	\$266,148

Taxes Paid:

Federal:	\$679,267
State:	\$2,881,913
Local:	\$704,019
Total:	\$4,265,199

Average Electric Rates :

Residential:	7.3/kWh
Non-residential:	6.3/kWh
Industrial:	5.5/kWh

The PUD Board of Commissioners sets rates. No rate changes were implemented in 2009. Notices of Rate Hearings are published in the legal classified section of local newspapers.

New Service Orders:

Electric:	314
Water:	20

Expenditures On:

Conservation:	\$836,027
<i>(Funding: BPA Rate Credit, General Rates)</i>	

Non-hydrorenewables:	\$0
<i>(Funding: General Rates &/or Renewable Rate Option)</i>	

Energy Assistance Programs	\$161,154
<i>(Funding: General Rates, Customer Contributions)</i>	