



Financial Statement as of 12/31/10:

Assets	Electric	Water	Sewer
Net Plant	114,689,024	17,301,721	604,918
Current Assets	29,352,014	3,853,401	121,019
Special Funds	10,357,098	91,078	0
Assessments Receivable	0	0	0
Other Non-current Assets	640,145	57,603	485,816
Total Assets	155,038,281	21,303,803	1,211,753

Equity & Liabilities	Electric	Water	Sewer
Equity	118,515,075	17,567,602	1,209,828
Current Liabilities	9,467,524	597,713	1,467
Long Term Debt	26,001,645	3,127,662	0
Non-current Liabilities	1,054,037	10,826	458
Totals:	155,038,281	21,303,803	1,211,753

Income & Outflow	Electric	Water	Sewer
Revenue	47,165,983	2,984,371	328,478
Expenditures	44,518,374	2,472,874	45,342

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	68.8	27,048	4022	71
Commercial	26.5	3240	318	0
Industrial	4.7	5	0	0
Totals	100.0	30,293	4340	71

Statistics

PUD Purchase Cost:

Electricity:	\$19,779,957
Water:	\$265,095

Taxes Paid:

Federal:	\$728,484
State:	\$2,578,365
Local:	\$655,189
Total:	\$3,962,038

Average Electric Rates:

Residential:	7.4/kWh
Non-residential:	6.1/kWh
Industrial:	5.6/kWh

The PUD Board of Commissioners sets rates. The last general electric rate change was a rate increase on 12/1/10. Notice of rate hearings are published in the legal classified section of local newspapers.

New Service Orders:

Electric:	344
Water:	15

Expenditures On:

Conservation:	\$2,089,259
<i>(Funding: BPA Rate Credit, General Rates)</i>	
Non-hydro renewables:	\$0
<i>(Funding: General Rates &/or Renewable Rate Option)</i>	
Energy Assistance Programs	\$162,089
<i>(Funding: General Rates, Customer Contributions)</i>	