



Financial Statement as of 12/31/11:

Assets	Electric	Water	Sewer
Net Plant	118,612,738	17,873,592	580,161
Current Assets	32,221,4911	3,665,179	155,979
Special Funds	9,043,863	0	0
Assessments Receivable	0	0	0
Other Non-current Assets	304,725	71,318	591,529
Total Assets	160,182,817	21,610,089	1,327,679

Equity & Liabilities	Electric	Water	Sewer
Equity	124,865,156	17,871,718	1,316,391
Current Liabilities	9,932,908	575,064	10,399
Long Term Debt	24,557,572	3,083,711	0
Non-current Liabilities	827,181	79,596	889
Totals:	160,182,817	21,610,089	1,327,679

Income & Outflow	Electric	Water	Sewer
Revenue	52,458,854	2,880,739	157,197
Expenditures	46,108,773	2,576,623	50,634

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	69.6	27,200	4,026	71
Commercial	26.0	3234	318	0
Industrial	4.4	6	0	0
Totals	100.0	30,440	4,344	71

Statistics

PUD Purchase Cost:

Electricity:	\$20,125,797
Water:	\$257,690

Taxes Paid:

Federal:	\$755,027
State:	\$2,572,428
Local:	\$730,906
Total:	\$4,058,361

Average Electric Rates:

Residential:	7.8/kWh
Non-residential:	6.5/kWh
Industrial:	6.0/kWh

Our Board of Commissioners sets rates annually during its budget hearings in the Fall. Notices of Rate Hearings are published in the legal classified section of local newspapers. Agendas and minutes are also posted at www.ClallamPUD.net

New Service Orders:

Electric:	322
Water:	21

Expenditures On:

Conservation:	\$1,321,980
<i>(Funding: BPA Rate Credit, General Rates)</i>	

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

Energy Assistance Programs	\$207,419
<i>(Funding: General Rates, Customer Contributions)</i>	