



Financial Statement as of 12/31/12:

| Assets | Electric | Water | Sewer |
|--------------------------|--------------------|-------------------|----------------|
| Net Plant | 123,772,656 | 18,177,783 | 561,514 |
| Current Assets | 34,476,949 | 3,919,639 | 146,138 |
| Special Funds | 6,045,398 | 0 | 0 |
| Assessments Receivable | 0 | 0 | 0 |
| Other Non-current Assets | 284,609 | 44,253 | 281,094 |
| Total Assets | 164,579,612 | 22,141,675 | 988,746 |

| Equity & Liabilities | Electric | Water | Sewer |
|-------------------------|--------------------|-------------------|----------------|
| Equity | 129,030,735 | 18,602,300 | 986,533 |
| Current Liabilities | 11,521,786 | 612,251 | 2213 |
| Long Term Debt | 23,078,499 | 2,804,959 | 0 |
| Non-current Liabilities | 948,592 | 122,165 | 0 |
| Totals: | 164,579,612 | 22,141,675 | 988,746 |

| Income & Outflow | Electric | Water | Sewer |
|------------------|------------|-----------|---------|
| Revenue | 52,166,914 | 3,161,567 | 134,737 |
| Expenditures | 48,001,335 | 2,430,985 | 464,595 |

| Customers | Electric | | Water | Sewer |
|---------------|--------------|---------------|--------------|-------------|
| | % Total Load | # Customers | # Customers | # Customers |
| Residential | 69.0 | 27,206 | 4,042 | 71 |
| Commercial | 26.5 | 3,280 | 314 | 0 |
| Industrial | 4.5 | 4 | 0 | 0 |
| Totals | 100.0 | 28,124 | 4,216 | 51 |

Statistics

PUD Purchase Cost:

| | |
|--------------|--------------|
| Electricity: | \$22,519,917 |
| Water: | \$245,869 |

Taxes Paid:

| | |
|---------------|--------------------|
| Federal: | \$768,649 |
| State: | \$2,906,471 |
| Local: | \$753,427 |
| Total: | \$4,428,547 |

Average Electric Rates:

| | |
|------------------|---------|
| Residential: | 8.1/kWh |
| Non-residential: | 6.7/kWh |
| Industrial: | 6.1/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: | 276 |
| Water: | 25 |

Expenditures On:

| | |
|--|--------------------|
| Conservation: | \$1,188,119 |
| <i>(Funding: BPA Rate Credit, General Rates)</i> | |
| Non-hydrorenewables: | \$171,296 |
| <i>(Funding: General Rates &/or Renewable Rate Option)</i> | |
| Energy Assistance Programs | \$232,907 |
| <i>(Funding: General Rates, Customer Contributions)</i> | |