



Financial Statement as of 12/31/13:

Assets	Electric	Water	Sewer
Net Plant	127,955,062	18,309,233	543,882
Current Assets	36,953,684	4,443,453	154,024
Special Funds	2,546,718	0	0
Assessments Receivable	0	0	0
Other Non-current Assets	24,001	495,977	0
Total Assets	167,479,465	23,248,663	697,906

Equity & Liabilities	Electric	Water	Sewer
Equity	131,967,219	19,282,416	695,924
Current Liabilities	13,269,480	669,793	1,402
Long Term Debt	21,255,000	3,243,873	0
Non-current Liabilities	956,785	52,581	580
Deferred Inflows	30,981	0	0
Totals:	167,479,465	23,248,663	697,906

Income & Outflow	Electric	Water	Sewer
Revenue	52,777,907	3,421,766	57,099
Expenditures	49,585,835	2,718,050	347,708

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	72.6	27,308	4,052	72
Commercial	23.7	3,197	319	0
Industrial	3.7	4	0	0
Totals	100.0	30,509	4,371	72

Statistics

PUD Purchase Cost:

Electricity:	\$23,170,125
Water:	\$278,447

Taxes Paid:

Federal:	\$800,329
State:	\$2,830,947
Local:	\$741,013
Total:	\$4,372,289

Average Electric Rates:

Residential:	8.2/kWh
Non-residential:	6.8/kWh
Industrial:	5.9/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:	259
Water:	17

Expenditures On:

Conservation:	\$1,901,000
<i>(Funding: BPA Rate Credit, General Rates)</i>	
Non-hydrorenewables:	\$200,208
<i>(Funding: General Rates &/or Renewable Rate Option)</i>	
Energy Assistance Programs	\$240,290
<i>(Funding: General Rates, Customer Contributions)</i>	