



Financial Statement as of 12/31/14:

Assets	Electric	Water	Sewer
Net Plant	131,113,913	20,496,103	518,860
Current Assets	33,401,151	4,817,072	163,079
Special Funds	18,278,195	0	0
Assessments Receivable	0	0	0
Other Non-current Assets	22,589	489,777	0
Total Assets	182,815,848	25,802,952	681,939

Equity & Liabilities	Electric	Water	Sewer
Equity	133,545,036	19,903,347	678,206
Current Liabilities	11,822,488	1,088,581	3,153
Long Term Debt	33,990,000	4,705,840	0
Non-current Liabilities	3,437,670	105,184	580
Deferred Inflows	20,654	0	0
Totals:	182,815,848	25,802,952	681,939

Income & Outflow	Electric	Water	Sewer
Revenue	52,716,536	3,320,824	47,071
Expenditures	51,138,719	2,699,893	64,789

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	68.1	27,413	4,067	74
Commercial	27.1	3,245	317	0
Industrial	4.8	4	0	0
Totals	100.0	30,662	4,384	74

Statistics

PUD Purchase Cost:

Electricity:	\$24,201,098
Water:	\$280,778

Taxes Paid:

Federal:	\$834,757
State:	\$2,900,434
Local:	\$761,436
Total:	\$4,496,627

Average Electric Rates:

Residential:	8.5/kWh
Non-residential:	7.1/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:	281
Water:	19

Expenditures On:

Conservation:	\$1,283,000
<i>(Funding: BPA Rate Credit, General Rates)</i>	

Non-hydrorenewables:	\$161,268
<i>(Funding: General Rates &/or Renewable Rate Option)</i>	

Energy Assistance Programs	\$268,508
<i>(Funding: General Rates, Customer Contributions)</i>	