



2015 Annual Report

Financial Statement as of 12/31/15:

Assets	Electric	Water	Sewer
Net Plant	142,807,286	23,232,476	493,036
Current Assets	38,955,544	4,943,394	172,048
Special Funds	3,332,109	0	0
Assessments Receivable	0	0	0
Other Non-current Assets	2,388,473	131,342	0
Total Assets	187,483,412	28,307,212	665,084

Equity & Liabilities	Electric	Water	Sewer
Equity	129,119,946	19,692,173	661,630
Current Liabilities	13,289,492	879,203	2,344
Long Term Debt	32,455,000	5,014,697	0
Non-current Liabilities	11,345,735	2,519,765	1,110
Deferred Inflows	1,273,239	201,374	0
Totals:	187,483,412	28,307,212	665,084

Income & Outflow	Electric	Water	Sewer
Revenue	54,147,064	5,366,509	49,866
Expenditures	52,192,770	3,126,808	66,442

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	68.4	27,562	4,093	75
Commercial	27.7	3,333	325	0
Industrial	3.9	4	0	0
Totals	100.0	30,899	4,418	75

Statistics

PUD Purchase Cost:

Electricity:	\$23,315,617
Water:	\$295,723

Taxes Paid:

Federal:	\$869,953
State:	\$2,762,515
Local:	\$738,419
Total:	\$4,370,887

Average Electric Rates:

Residential:	9.0/kWh
Non-residential:	7.4/kWh
Industrial:	6.0/kWh

Our Board of Commissioners sets rates annually during its budget process. Notices of budget presentations are posted as part of the meeting agendas under "Commission Meetings" at www.ClallamPUD.net as well as minutes of past meetings.

New Service Orders:

Electric:	287
Water:	23

Expenditures On:

Conservation:	\$2,015,000
<i>(Funding: BPA Rate Credit, General Rates)</i>	
Non-hydrorenewables:	\$201,360
<i>(Funding: General Rates &/or Renewable Rate Option)</i>	
Energy Assistance Programs	\$286,946
<i>(Funding: General Rates, Customer Contributions)</i>	