



2016 Annual Report

Financial Statement as of 12/31/16:

Assets	Electric	Water	Sewer
Net Plant	144,035,518	23,263,431	496,792
Current Assets	36,337,588	5,085,744	150,065
Special Funds	3,585,281	0	0
Assessments Receivable	0	0	0
Other Non-current Assets	3,536,175	352,479	0
Total Assets	187,494,562	28,701,654	646,857

Equity & Liabilities	Electric	Water	Sewer
Equity	129,659,727	20,372,088	642,560
Current Liabilities	12,528,446	810,950	2,922
Long Term Debt	30,375,000	4,655,406	0
Non-current Liabilities	14,747,610	2,841,654	1,375
Deferred Inflows	183,779	21,556	0
Totals:	187,494,562	28,701,654	646,857

Income & Outflow	Electric	Water	Sewer
Revenue	55,765,448	3,859,435	52,572
Expenditures	55,225,667	3,179,520	71,642

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	68.9	27,820	4,116	76
Commercial	27.8	3,292	331	0
Industrial	3.3	3	0	0
Totals	100.0	31,115	4,447	76

Statistics

PUD Purchase Cost:

Electricity:	\$24,598,205
Water:	\$251,030

Taxes Paid:

Federal:	\$898,459
State:	\$2,830,195
Local:	\$767,858
Total:	\$4,496,512

Average Electric Rates:

Residential:	9.4/kWh
Non-residential:	7.6/kWh
Industrial:	6.1/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:	338
Water:	20

Expenditures On:

Conservation:	\$1,374,000
<i>(Funding: BPA Rate Credit, General Rates)</i>	
Non-hydrorenewables:	\$389,555
<i>(Funding: General Rates &/or Renewable Rate Option)</i>	
Energy Assistance Programs	\$271,691
<i>(Funding: General Rates, Customer Contributions)</i>	