



**Financial Statement as of 12/31/09:**

Assets	Electric	Water	Sewer
Net Plant	106,596,449	16,457,641	607,486
Current Assets	37,000,395	4,274,820	134,068
Restricted Funds	1,242,829	104,860	0
Assessments Receivable	0	1,389	0
Other Non-current Assets	648,126	268,372	203,291
<b>Total Assets</b>	<b>145,487,799</b>	<b>21,107,082</b>	<b>944,845</b>

Equity & Liabilities	Electric	Water	Sewer
Equity	115,867,466	17,056,105	926,692
Current Liabilities	12,592,506	636,387	16,926
Long Term Debt	16,216,547	3,379,477	0
Non-current Liabilities	811,280	35,113	1,227
<b>Totals:</b>	<b>145,487,799</b>	<b>21,107,082</b>	<b>944,845</b>

Income & Outflow	Electric	Water	Sewer
Revenue	51,083,155	2,851,689	322,538
Expenditures	44,207,429	2,344,603	43,168

Customers	Electric		Water	Sewer
	% Total Load	# Customers	# Customers	# Customers
Residential	69.8	26,916	4,020	56
Commercial	12.1	3,217	314	0
Industrial	18.1	5	0	0
<b>Totals</b>	<b>100.0</b>	<b>30,138</b>	<b>4,334</b>	<b>56</b>

**Statistics**

**PUD Purchase Cost:**

Electricity:	\$21,426,494
Water:	\$266,148

**Taxes Paid:**

Federal:	\$679,267
State:	\$2,881,913
Local:	\$704,019
<b>Total:</b>	<b>\$4,265,199</b>

**Average Electric Rates :**

Residential:	7.3/kWh
Non-residential:	6.3/kWh
Industrial:	5.5/kWh

The PUD Board of Commissioners sets rates. No rate changes were implemented in 2009. Notices of Rate Hearings are published in the legal classified section of local newspapers.

**New Service Orders:**

Electric:	314
Water:	20

**Expenditures On:**

Conservation:	\$836,027
<i>(Funding: BPA Rate Credit, General Rates)</i>	

Non-hydrorenewables:	\$0
<i>(Funding: General Rates &amp;/or Renewable Rate Option)</i>	

Energy Assistance Programs	\$161,154
<i>(Funding: General Rates, Customer Contributions)</i>	