

OPERATING DATA AND STATISTICS FOR THE YEAR 2008

General Statistics	Central		Columbia		Northern		Total	Average
	Lincoln	Clatskanie	River	Emerald	Wasco	Tillamook		
Audited Data for the Twelve months ending...	6/30/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	2008	
Year Energized	1943	1943	1984	1983	1949	1947		1958
Generation Installed Capacity (kW)								
Steam	-	18,000	-	-	-	-	18,000	3,000
Gas	-	11,000	-	-	-	-	11,000	1,833
Hydro	-	-	-	-	10,000	-	10,000	1,667
Methane	-	-	-	3,200	-	300	3,500	583
Power Production (Slice)	-	112,000	-	-	-	-	112,000	18,667
Total Energy Produced (Mwh's)	-	141,000	-	-	77,081	1,158	154,500	25,750
Transmission & Distribution Lines:								
Greater than 34.5 kV (wire miles)	304	10	41	60	111	49	574	96
Less than 34.5 kV (wire miles):								
Overhead (wire miles)	2,328	837	1,321	2,475	608	1,590	9,159	1,527
Underground (wire miles)	796	152	468	596	66	451	2,529	422
Coincidental Peak Demand (kW)	265,869	114,851	98	101,212	103	119,530	601,663	100,277
Statistics per Employee								
FTE's	136	35	48	78	39	78	414	69
Customers per Employee	283	131	387	256	254	261	1,572	262
Operating Expense per Employee	\$ 394,436	\$ 1,207,582	\$ 452,080	\$ 314,244	\$ 525,935	\$ 285,110	3,179,387	529,898
Energy Sold per Employee	8,918	33,954	10,702	6,233	15,895	5,644	81,346	13,558
Financial Data								
Bonds Outstanding	4,270,000	19,033,361	\$ 12,920,000	\$ 56,910,000	\$ 38,243,865 ³	\$ 25,789,032	157,166,258	26,194,376
Other Debt	-	-	-	1,517,276	-	-	1,517,276	252,879
Total Debt	4,270,000	19,033,361	12,920,000	58,427,276	38,243,865	25,789,032	158,683,534	26,447,256
Gross Plant (including CWIP)	182,156,267	46,269,967	53,998,421	117,366,441	57,059,837	73,645,961	530,496,894	88,416,149
Depreciation Reserve	86,430,377	13,568,031	22,382,157	54,343,485	27,255,347	20,334,928	224,314,325	37,385,721
Net Plant	95,725,890	32,701,936	31,616,264	63,022,956	29,804,490	53,311,033	306,182,569	51,030,428
Special Funds	23,000,069	-	12,355	2,423,218	6,036,568	6,266,343	37,738,553	6,289,759
Current Assets	7,917,263	25,649,452	14,792,675	18,602,612	17,882,541	8,017,905	92,862,448	15,477,075
Current Liabilities	8,210,934	4,348,795	5,926,195	9,139,794	8,397,043	5,445,029	41,467,790	6,911,298
Net Plant Plus Net Current Assets	118,432,288	54,002,593	40,495,099	74,908,992	45,326,556	62,150,252	395,315,780	65,885,963
Customers								
Residential	32,688	4,018	16,011	17,678	9,152 ⁴	17,963	97,510	16,252
Commercial	5,564	549	1,927	1,765	419 ⁵	2,108	12,332	2,055
Industrial	181	3	9	9	154 ⁶	12	368	61
Irrigation	-	-	60	548	46	-	654	109
Other	-	1	562	16	2	-	581	97
Total	38,433	4,571	18,569	20,016	9,773	20,083	111,445	18,574
Energy Sales (000 kWh)								
Residential	437,922	75,522	215,038	284,868	139,189 ⁵	236,711	1,389,250	231,542
Commercial	198,992	29,564	91,116	86,618	17,375 ⁶	120,574	544,239	90,707
Industrial	572,519	930,248	203,521	64,142	411,170 ⁷	78,087	2,259,687	376,615
Irrigation	-	-	1,929	7,292	1,888	-	11,109	1,852
Other	3,377	820	2,115	325	1,567	4,831	13,035	2,173
Total Retail Sales	1,212,810	1,036,154	513,719	443,245	571,189	440,203	4,217,320	702,887
Wholesale Sales	-	152,220	-	44,477	40,787	-	-	-
Total mWh Sold	1,212,810	1,188,374	513,719	487,722	611,976	440,203	4,454,804	742,467
Districts' Own Use	2,885	233	484	573	599	875	5,649	942
Losses	34,048	48,681	15,146	17,934	12,241	25,278	153,328	25,555
Total Power Purchased or Generated	1,249,743	1,237,288	529,349	506,229	624,816	466,356	4,613,781	768,964
Revenue from Energy Sales								
Residential	\$ 31,543,752	\$ 3,148,197	\$ 14,078,591	\$ 21,098,348	\$ 7,773,668 ⁵	\$ 17,371,327	95,013,883	15,835,647
Commercial	12,986,228	1,327,716	6,178,229	6,542,401	926,921 ⁶	7,363,289	35,324,784	5,887,464
Industrial	20,983,653	39,741,701	8,136,854	489,760	16,213,185 ⁷	3,401,200	88,966,353	14,827,726
Irrigation	-	-	123,248	3,926,651	93,904	-	4,143,803	690,634
Other	968,204	(233,238) ¹	208,949	63,694	221,421	375,978	1,605,008	267,501
Total Retail Sales	66,481,837	43,984,376	28,725,871	32,120,854	25,229,099	28,511,794	225,053,831	37,508,972
Revenue from Wholesale Sales	-	312,799	-	-	2,700,157	-	3,012,956	502,159
Total Revenue from Energy Sales	66,481,837	44,297,175	28,725,871	32,120,854	27,929,256	28,511,794	228,066,787	38,011,131

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General Statistics	Central		Columbia		Northern		Total	Average
	Lincoln	Clatskanie	River	Emerald	Wasco	Tillamook		
Operating Expenses								
Power Supply	\$ 35,005,566	\$ 33,959,982	\$ 14,025,491	\$ 15,189,474	\$ 15,631,931	\$ 11,635,767	125,448,211	20,908,035
Transmission	-	3,368,270	-	-	3,448	-	3,371,718	561,953
Distribution - Operation	3,074,406	111,920	1,269,263	966,604	230,531	2,986,644	8,639,368	1,439,895
Distribution - Maintenance	2,407,770	891,128	1,151,556	2,533,784	1,045,018	2,033,292	10,062,548	1,677,091
Customer Accounts	1,911,109	591,459	751,964	1,561,574	360,521	1,058,709	6,235,336	1,039,223
Customer Service & Information	301,811	246,887	249,123	968,313	348,577	544,833	2,659,540	443,257
Sales	-	-	300,649	-	-	151,772	452,421	75,404
Administrative & General	8,041,936	2,599,649	3,058,037	2,497,049	1,494,592	3,182,502	20,873,765	3,478,961
Property Taxes	1,230,848	240,429	366,875	640,091	276,149	628,782	3,383,174	563,862
Franchise Taxes	1,014,323	- ²	450,062	232,684	685,981	-	2,383,045	397,174
Other Taxes	655,483	255,646	76,834	-	171,738	19,556	1,179,257	196,543
Other Deductions	-	-	-	-	-	(3,242)	(3,242)	(540)
Total Operating Expenses	53,643,252	42,265,370	21,699,854	24,589,573	20,248,486	22,238,615	184,685,150	30,780,858
Depreciation & Amortization								
	\$ 7,209,400	\$ 1,574,459	\$ 1,697,612	\$ 4,125,048	\$ 1,725,037	\$ 1,958,724	18,290,280	3,048,380
Income Statement								
Revenue from Energy Sales	\$ 66,481,837	\$ 44,297,175	\$ 28,725,871	\$ 32,120,854	\$ 27,929,256	\$ 28,341,734	227,896,727	37,982,788
Other Operating Revenue	969,720	1,238,075	305,657	5,156,261	149,333	328,074	8,147,120	1,357,853
Other Operating Adjustments	-	-	-	-	-	-	-	-
Total Operating Revenue	67,451,557	45,535,250	29,031,528	37,277,115	28,078,589	28,669,808	236,043,847	39,340,641
Cost of Power	35,005,566	37,328,252	14,025,491	15,189,474	15,635,379	11,635,767	128,819,929	21,469,988
Other Operating Expense (excl depr)	18,637,686	4,937,118	7,674,363	9,400,099	4,613,107	10,602,848	55,865,221	9,310,870
Net Operating Revenue (excl depr)	13,808,305	3,269,880	7,331,674	12,687,542	7,830,103	6,431,193	51,358,697	8,559,783
Non Operating Income or (Expense)	151,488	463,731	517,281	1,267,870	562,854	321,677	3,284,901	547,484
Balance Available for Debt Service	13,959,793	3,733,611	7,848,955	13,955,412	8,392,957	6,752,870	54,643,598	9,107,266
Debt Service (Principal & Interest)	1,326,255	1,466,956	2,683,137	7,016,473	3,119,004	1,895,361	17,507,186	2,917,864
Balance Available for Other Purposes	12,633,538	2,266,655	5,165,818	6,938,939	5,273,953	4,857,509	37,136,412	6,189,402

¹ Includes Cogen benefit returned to customer

² Clatskanie PUD Paid City of Clatskanie 59,005
 Clatskanie PUD Paid City of Rainier 40,449
 Total Franchise Fee paid as extra fee on billings 99,454

³ Bonds outstanding: BPA responsible for \$24,725,000

⁴ Rate class type is Single Phase not Residential

⁵ Rate class type is Three Phase not Commercial

⁶ Rate class type is Demand + Primary not Industrial