

LAFAYETTE CONSOLIDATED GOVERNMENT

OCTOBER 2017
(FINAL)

LAFAYETTE UTILITIES SYSTEM

FINANCIAL and OPERATING STATEMENT

TITLE OF ACCOUNTS	MONTH OF OCTOBER 2017			FISCAL YEAR TO DATE				
	ELECTRIC	WATER	SEWER	TOTALS	ELECTRIC	WATER	SEWER	TOTALS
OPERATING REVENUES	15,945,575	1,637,821	2,468,642	20,052,038	174,888,543	19,458,484	30,305,358	224,652,384
OPERATING EXPENSES	14,509,237	1,951,056	2,336,693	18,796,986	133,347,125	13,965,819	18,685,538	165,998,482
NET OPERATING REV. BEFORE DEPR.	1,436,338	(313,235)	131,949	1,255,052	41,541,417	5,492,665	11,619,820	58,653,902
DEPRECIATION	1,339,309	420,662	518,008	2,277,980	14,521,738	4,248,374	5,190,704	23,960,817
NET OPERATING REVENUES AFTER DEPR.	97,029	(733,897)	(386,059)	(1,022,928)	27,019,679	1,244,291	6,429,116	34,693,086
OTHER INCOME								
INTEREST REVENUES	118,258	36,701	48,934	203,893	1,171,961	363,712	484,949	2,020,622
UNREALIZED GAIN/LOSS - INVESTMENTS (1)	(164,377)	(51,014)	(68,018)	(283,409)	(164,377)	(51,014)	(68,018)	(283,409)
AMORTIZATION OF DEBT PREMIUM	199,899	6,655	27,767	234,321	2,555,774	85,083	355,010	2,995,867
WATER TAPPING FEES	0	4,960	0	4,960	0	64,240	0	64,240
COMMUNICATIONS LEASE INCOME	0	0	0	0	14,719	4,568	6,091	25,378
CONTRIBUTION IN AID OF CONSTRUCTION	0	0	2,374	2,374	0	125,781	2,374	128,155
MISC. NON-OPERATING REV.	715,597	222,082	296,109	1,233,789	1,934,836	600,466	800,622	3,335,924
TOTAL OTHER INCOME	869,376	219,384	307,166	1,395,926	5,512,913	1,192,836	1,581,027	8,286,777
INCOME DEDUCTIONS								
LOSS ON DISPOSITION OF PROPERTY	192,717	59,809	79,745	332,271	214,303	66,508	88,677	369,488
INTEREST ON LONG TERM DEBT	(302,121)	(227,221)	(182,304)	(711,646)	7,372,200	363,162	1,181,473	8,916,835
AMORTIZATION OF UTIL. PLANT ACQ.	37,834	11,742	15,655	65,231	454,005	140,898	187,864	782,767
AMORTIZATION OF DEBT DISC. AND EXP.	89,860	2,991	12,482	105,334	1,078,324	35,898	149,785	1,264,007
INTEREST ON CUSTOMER DEPOSITS	1,083	143	303	1,529	1,196	158	334	1,688
TAX COLLECTIONS/NON-OPERATING	0	0	0	0	0	0	0	0
MISC. NON-OPERATING EXPENSE	668,162	207,361	276,481	1,152,004	1,846,002	572,897	763,863	3,182,762
TOTAL INCOME DEDUCTIONS	687,536	54,824	202,362	944,723	10,966,030	1,179,521	2,371,996	14,517,546
NET INCOME BEFORE IN-LIEU-OF-TAXES	278,870	(569,338)	(281,256)	(571,725)	21,566,562	1,257,606	5,638,148	28,462,316
LESS:								
PROVISION F/IN-LIEU-OF-TAXES	1,861,932	250,886	398,555	2,511,373	16,732,089	2,254,567	3,581,579	22,568,235
NET INCOME	(1,583,062)	(820,224)	(679,811)	(3,083,097)	4,834,473	(996,961)	2,056,569	5,894,081

(1) GASB 31 UNREALIZED GAIN/LOSS ON ADJUSTMENT TO MARKET ON INVESTMENTS.

TITLE OF ACCOUNTS	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
	2017	2016		FY 16-17	FY 15-16		
OPERATING REVENUES							
ELECTRIC	15,945,575.29	15,265,631.04	679,944.25	174,888,542.56	173,348,232.14	1,540,310.42	0.89%
WATER	1,637,821.06	1,712,483.17	(74,662.11)	19,458,483.69	18,286,650.68	1,171,833.01	6.41%
SEWER	2,468,641.92	2,539,694.63	(71,052.71)	30,305,357.78	28,752,435.58	1,552,922.20	5.40%
TOTAL OPERATING REVENUES	20,052,038.27	19,517,808.84	534,229.43	224,652,384.03	220,387,318.40	4,265,065.63	1.94%
OPERATING EXPENSES							
ELECTRIC	14,509,237.04	13,700,041.88	809,195.16	133,347,125.29	126,694,194.01	6,652,931.28	5.25%
WATER	1,951,055.88	2,188,870.42	(237,814.54)	13,965,818.69	13,761,105.89	204,712.80	1.49%
SEWER	2,336,693.22	2,644,551.10	(307,857.88)	18,685,537.75	18,295,151.19	390,386.56	2.13%
TOTAL OPERATING EXPENSES	18,796,986.14	18,533,463.40	263,522.74	165,998,481.73	158,750,451.09	7,248,030.64	4.57%
NET OPERATING REVENUES BEFORE DEPR.	1,255,052.13	984,345.44	270,706.69	58,653,902.30	61,636,867.31	(2,982,965.01)	-4.84%
DEPRECIATION TOTAL	2,277,979.90	2,224,255.48	53,724.42	23,960,816.54	23,601,957.71	358,858.83	1.52%
NET OPERATING REVENUES AFTER DEPR.	(1,022,927.77)	(1,239,910.04)	216,982.27	34,693,085.76	38,034,909.60	(3,341,823.84)	-8.79%
OTHER INCOME							
INTEREST REVENUES	203,892.52	147,308.12	56,584.40	2,020,622.35	1,704,947.01	315,675.34	18.52%
UNREALIZED GAIN/LOSS - INVESTMENTS (1)	(283,409.45)	117,778.05	(401,187.50)	(283,409.45)	117,778.05	(401,187.50)	-340.63%
AMORTIZATION OF DEBT PREMIUM	234,320.62	251,747.92	(17,427.30)	2,995,867.10	3,020,974.44	(25,107.34)	-0.83%
WATER TAPPING FEES	4,960.00	6,660.00	(1,700.00)	64,240.00	78,320.00	(14,080.00)	-17.98%
COMMUNICATIONS LEASE INCOME	0.00	2,304.00	(2,304.00)	25,378.00	27,648.00	(2,270.00)	-8.21%
CONTRIBUTION IN AID OF CONSTRUCTION	2,373.62	0.00	2,373.62	128,154.87	56,062.50	72,092.37	128.59%
MISC. NON-OPERATING REV.	1,233,788.56	892,762.32	341,026.24	3,335,923.99	2,566,471.67	769,452.32	29.98%
TOTAL OTHER INCOME	1,395,925.87	1,418,560.41	(22,634.54)	8,286,776.86	7,572,201.67	714,575.19	9.44%
INCOME DEDUCTIONS							
LOSS ON DISPOSITION OF PROPERTY	332,270.80	350,750.74	(18,479.94)	369,487.65	329,136.39	40,351.26	12.26%
INTEREST ON LONG TERM DEBT	(711,645.95)	914,186.55	(1,625,832.50)	8,916,835.00	10,970,237.50	(2,053,402.50)	-18.72%
AMORTIZATION OF UTIL PLANT ACQ.	65,230.56	82,482.41	(17,251.85)	782,766.90	989,788.92	(207,022.02)	-20.92%
AMORTIZATION OF DEBT DISC. AND EXP.	105,333.92	105,568.42	(234.50)	1,264,006.82	1,266,820.83	(2,814.01)	-0.22%
INTEREST ON CUSTOMER DEPOSITS	1,529.45	756.27	773.18	1,688.07	820.99	867.08	105.61%
TAX COLLECTIONS/ NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC. NON-OPERATING EXPENSE	1,152,003.87	(257,937.08)	1,409,940.95	3,182,761.85	1,589,252.68	1,593,509.17	100.27%
TOTAL INCOME DEDUCTIONS	944,722.65	1,195,807.31	(251,084.66)	14,517,546.29	15,146,057.31	(628,511.02)	-4.15%
NET INCOME BEFORE IN-LIEU-OF TAXES	(571,724.55)	(1,017,156.94)	445,432.39	28,462,316.33	30,461,053.96	(1,998,737.63)	-6.56%
LESS:							
PROVISIONS FOR IN-LIEU-OF-TAXES	2,511,372.50	3,307,607.25	(796,234.75)	22,568,235.00	23,306,557.00	(738,322.00)	-3.17%
NET INCOME	(3,083,097.05)	(4,324,764.19)	1,241,667.14	5,894,081.33	7,154,496.96	(1,260,415.63)	-17.62%

(1) GASB 31 UNREALIZED GAIN/LOSS ON ADJUSTMENT TO MARKET ON INVESTMENTS.

LAFAYETTE CONSOLIDATED GOVERNMENT
UTILITIES SYSTEM

ELECTRIC
REVENUES AND EXPENSES
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OCTOBER 2017 FINAL

ACCT#	REVENUES-ELECTRIC ENERGY SALES	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
14400	RESIDENTIAL	3,737,557.84	3,562,235.67	175,322.17	38,698,016.50	36,525,925.27	2,172,091.23	5.95%
14401	RESIDENTIAL - EUREKA OAKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14402	RESIDENTIAL - OUTSIDE CITY	80,159.09	79,002.20	1,156.89	802,012.56	719,989.27	82,023.29	11.39%
14424	COMMERCIAL W/O DEMAND	1,111,010.69	1,154,254.68	(43,243.99)	12,232,803.73	12,320,125.12	(87,321.39)	-0.71%
14425	COMMERCIAL W/DEMAND	2,995,459.88	3,092,695.64	(97,235.76)	34,283,144.24	33,728,618.91	554,525.33	1.64%
14426	INDUSTRIAL X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14427	COMMERCIAL W/O DEMAND - OUTSIDE CITY	61,793.52	61,150.32	643.20	634,294.29	597,847.19	36,447.10	6.10%
14428	PRIVATE SECURITY LIGHTING	41,018.04	41,781.00	(762.96)	495,896.79	501,047.34	(5,150.55)	-1.03%
14429	COMMERCIAL W/ DEMAND - OUTSIDE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14440	TRAFFIC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14441	STREET LIGHTING	94,399.76	68,532.83	25,866.93	990,306.76	940,920.63	49,386.13	5.25%
14451	SCHOOLS AND CHURCHES	295,513.29	291,846.48	3,666.81	2,910,142.82	2,848,565.39	61,577.43	2.16%
14452	SCHOOLS AND CHURCHES - OUTSIDE CITY	0.00	(387.55)	387.55	0.00	1,937.76	(1,937.76)	-100.00%
14453	MUNICIPAL-GENERAL FUND	3,814.07	0.00	3,814.07	7,569.89	0.00	7,569.89	0.00%
14454	U.L.L.	196,913.92	182,343.18	14,570.74	2,086,354.03	2,042,581.90	43,772.13	2.14%
14480	INTERDEPARTMENTAL	121,385.30	112,354.09	9,031.21	1,411,654.12	1,404,266.43	7,387.69	0.53%
	S U B - T O T A L	8,739,025.40	8,645,808.54	93,216.86	94,552,195.73	91,631,825.21	2,920,370.52	3.19%
14430	FUEL CLAUSE ADJUSTMENT	7,011,611.89	6,379,050.23	632,561.66	76,829,537.36	78,153,586.57	(1,324,049.21)	-1.69%
	T O T A L SALES TO CUSTOMERS	15,750,637.29	15,024,858.77	725,778.52	171,381,733.09	169,785,411.78	1,596,321.31	0.94%
	ENERGY SALES - OTHER UTILITIES							
14470	CLECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14474	LPPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14484	THE ENERGY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14485	MISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14486	MISO TRANSMISSION ADMIN	12,751.17	15,192.78	(2,441.61)	177,165.79	200,753.00	(23,587.21)	-11.75%
14487	L E P A SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14489	ENERGY SALES - MISC. POWER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L ENERGY SALES	12,751.17	15,192.78	(2,441.61)	177,165.79	200,753.00	(23,587.21)	-11.75%
	DEMAND SALES - OTHER UTILITIES							
14468	L E P A SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L DEMAND SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L SALES TO UTILITIES	12,751.17	15,192.78	(2,441.61)	177,165.79	200,753.00	(23,587.21)	-11.75%
	T O T A L ELECTRIC ENERGY SALES	15,763,388.46	15,040,051.55	723,336.91	171,558,898.88	169,986,164.78	1,572,734.10	0.93%
14560	MISCELLANEOUS ELECTRIC REVENUE	182,186.83	225,579.49	(43,392.66)	3,329,643.68	3,122,867.36	206,776.32	6.62%
14564	MISCELLANEOUS WHOLESALE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14565	CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14570	SALE OF NEST THERMOSTATS	0.00	0.00	0.00	0.00	239,200.00	(239,200.00)	-100.00%
	TOTAL ELECTRIC OPERATING REVENUES	15,945,575.29	15,265,631.04	679,944.25	174,888,542.56	173,348,232.14	1,540,310.42	0.89%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
	TOTAL ELECTRIC OPERATING REVENUES	15,945,575.29	15,265,631.04	679,944.25	174,888,542.56	173,348,232.14	1,540,310.42	0.89%
	ELECTRIC OPERATING EXPENSES:							
	PRODUCTION: OPERATION	540,646.11	550,540.29	(9,894.18)	4,163,027.56	3,601,801.48	561,226.08	15.58%
	MAINTENANCE	1,816,510.76	1,609,632.95	206,877.81	5,377,708.19	4,664,610.51	713,097.68	15.29%
	PURCHASED POWER	7,391,527.74	7,156,719.91	234,807.83	87,435,892.60	83,981,495.83	3,454,396.77	4.11%
	TOTAL PRODUCTION EXPENSES	9,748,684.61	9,316,893.15	431,791.46	96,976,628.35	92,247,907.82	4,728,720.53	5.13%
	DISTRIBUTION & OPERATION	2,347,095.20	1,967,799.51	379,295.69	16,205,200.98	15,349,380.67	855,820.31	5.58%
	TRANSMISSION: MAINTENANCE	1,283,374.38	605,505.55	677,868.83	5,271,409.37	4,925,741.05	345,668.32	7.02%
	TOTAL DISTRIBUTION EXPENSES	3,630,469.58	2,573,305.06	1,057,164.52	21,476,610.35	20,275,121.72	1,201,488.63	5.93%
	CUSTOMER ACCOUNT/SERVICE EXPENSE	466,751.55	391,071.37	75,680.18	2,898,957.52	2,831,169.55	67,787.97	2.39%
	SALES EXPENSE	0.00	54.09	(54.09)	18,596.76	37,580.70	(18,983.94)	-50.52%
	ADMINISTRATIVE & GENERAL EXPENSE	663,331.30	1,418,718.21	(755,386.91)	11,976,332.31	11,302,414.22	673,918.09	5.96%
	TOTAL ELECTRIC OPERATING EXPENSES	14,509,237.04	13,700,041.88	809,195.16	133,347,125.29	126,694,194.01	6,652,931.28	5.25%
	NET OPERATING REVENUES	1,436,338.25	1,565,589.16	(129,250.91)	41,541,417.27	46,654,038.13	(5,112,620.86)	-10.96%
	NET OPERATING RATIO	91%	90%	1%	76%	73%	3%	4.32%
	ELECTRIC OPERATING EXPENSES DETAIL:							
	STEAM POWER - OPERATIONS - DOC BONIN							
15000	SUPERVISION & ENGINEERING	62,450.14	79,970.77	(17,520.63)	400,272.79	389,221.32	11,051.47	2.84%
15010	FUEL	0.00	0.00	0.00	1,512.91	0.00	1,512.91	0.00%
15015	FUEL FACILITIES CHARGE	70,416.88	20,922.93	49,493.95	240,125.92	102,179.93	137,945.99	135.00%
15020	STEAM EXPENSES	93,099.88	103,256.21	(10,156.33)	600,895.20	678,982.27	(78,087.07)	-11.50%
15050	ELECTRIC EXPENSES	129,609.47	122,625.91	6,983.56	734,154.80	812,472.91	(78,318.11)	-9.64%
15060	MISC. STEAM POWER EXPENSES	22,175.46	17,745.48	4,429.98	223,364.94	194,457.19	28,907.75	14.87%
15080	SELF INSURED LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION - STEAM POWER	377,751.83	344,521.30	33,230.53	2,200,326.56	2,177,313.62	23,012.94	1.06%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
MAINTENANCE								
15100	SUPERVISION & ENGINEERING	62,144.96	94,233.35	(32,088.39)	460,595.76	496,899.37	(36,303.61)	-7.31%
15110	STRUCTURES	250.00	762.66	(512.66)	12,638.62	15,843.28	(3,204.66)	-20.23%
15120	BOILER PLANT	13,554.70	0.00	13,554.70	319,572.69	14,378.58	305,194.11	2122.56%
15130	ELECTRIC PLANT	112,172.37	149,121.81	(36,949.44)	550,668.94	632,130.69	(81,461.75)	-12.89%
15140	MISCELLANEOUS STEAM PLANT	64,956.10	143,301.16	(78,345.06)	515,106.41	550,363.64	(35,257.23)	-6.41%
	TOTAL MAINTENANCE-STEAM POWER	253,078.13	387,418.98	(134,340.85)	1,858,582.42	1,709,615.56	148,966.86	8.71%
	TOTAL STEAM POWER GENERATION EXP	630,829.96	731,940.28	(101,110.32)	4,058,908.98	3,886,929.18	171,979.80	4.42%
OTHER POWER GENERATION - DOC BONIN: OPERATIONS								
15480	GENERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15490	MISC. OTHER POWR GEN. EXP.	0.00	0.00	0.00	0.00	407.77	(407.77)	-100.00%
	TOTAL OPERATION-OTHER POWER GEN.	0.00	0.00	0.00	0.00	407.77	(407.77)	-100.00%
MAINTENANCE								
15540	MISC. OTHER POWER GEN. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINT. - OTHER POWER GEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER POWER GENERATION - T J LABBE: OPERATIONS								
15464	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15474	FUEL	35,261.26	124,587.38	(89,326.12)	730,466.04	538,202.86	192,263.18	35.72%
15484	GENERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15494	MISC. OTHER POWR GEN. EXP.	27,836.55	4,807.32	23,029.23	123,068.25	65,760.15	57,308.10	87.15%
	TOTAL OPERATION-OTHER POWER GEN.	63,097.81	129,394.70	(66,296.89)	853,534.29	603,963.01	249,571.28	41.32%
MAINTENANCE								
15514	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15524	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15534	GENERATING & ELECTRIC PLANT	1,266,371.50	225,737.20	1,040,634.30	1,576,025.41	769,197.95	806,827.46	104.89%
15544	MISC. OTHER POWER GEN. EXP.	38,940.74	219,375.47	(180,434.73)	671,231.33	473,719.73	197,511.60	41.69%
	TOTAL MAINT. - OTHER POWER GEN.	1,305,312.24	445,112.67	860,199.57	2,247,256.74	1,242,917.68	1,004,339.06	80.80%
	TOTAL T J LABBE GENERATION EXP	1,368,410.05	574,507.37	793,902.68	3,100,791.03	1,846,880.69	1,253,910.34	67.89%
OTHER POWER GENERATION -HARGIS-HEBERT: OPERATIONS								
15465	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15475	FUEL	78,484.73	67,085.51	11,399.22	995,216.73	723,433.82	271,782.91	37.57%
15485	GENERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15495	MISC. OTHER POWR GEN. EXP.	21,311.74	9,538.78	11,772.96	113,949.98	96,683.26	17,266.72	17.86%
	TOTAL OPERATION-OTHER POWER GEN.	99,796.47	76,624.29	23,172.18	1,109,166.71	820,117.08	289,049.63	35.24%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
MAINTENANCE								
15515	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15525	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15535	GENERATING & ELECTRIC PLANT	142,193.14	520,923.50	(378,730.36)	746,208.92	1,128,088.76	(381,879.84)	-33.85%
15545	MISC. OTHER POWER GEN. EXP.	115,927.25	256,177.80	(140,250.55)	525,660.11	583,988.51	(58,328.40)	-9.99%
	TOTAL MAINT. - OTHER POWER GEN.	258,120.39	777,101.30	(518,980.91)	1,271,869.03	1,712,077.27	(440,208.24)	-25.71%
	TOTAL HARGIS-HEBERT GENERATION EXP	357,916.86	853,725.59	(495,808.73)	2,381,035.74	2,532,194.35	(151,158.61)	-5.97%
OTHER POWER SUPPLY EXPENSES								
15550	PURCHASED POWER	205,617.25	189,875.65	15,741.60	3,926,250.40	3,543,626.67	382,623.73	10.80%
15551	PURCHASED POWER- LPPA	4,867,969.37	5,580,137.49	(712,168.12)	47,753,385.99	48,326,966.40	(573,580.41)	-1.19%
15552	PURCHASED POWER- MISO	6,168,105.95	5,908,273.81	259,832.14	64,942,618.61	55,468,361.90	9,474,256.71	17.08%
15553	PURCHASED POWER- MISO SALES	(3,850,164.83)	(4,521,567.04)	671,402.21	(29,186,362.40)	(23,357,459.14)	(5,828,903.26)	24.96%
	TOTAL OTHER POWER SUPPLY EXP.	7,391,527.74	7,156,719.91	234,807.83	87,435,892.60	83,981,495.83	3,454,396.77	4.11%
	TOTAL PRODUCTION EXPENSES	9,748,684.61	9,316,893.15	431,791.46	96,976,628.35	92,247,907.82	4,728,720.53	5.13%
TRANSMISSION EXP. OPERATIONS								
15600	SUPERVISION & ENGINEERING	68,986.21	67,387.85	1,598.36	383,729.67	436,153.03	(52,423.36)	-12.02%
15610	LOAD DISPATCHING	22,164.83	0.00	22,164.83	59,240.21	652.19	58,588.02	8983.27%
15619	BALANCING AUTHORITY EXPENSE	77,851.50	124,710.10	(46,858.60)	587,771.19	530,603.39	57,167.80	10.77%
15620	STATION EXPENSES	124,229.17	96,806.46	27,422.71	706,668.94	739,086.61	(32,417.67)	-4.39%
15630	OVERHEAD LINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15640	UNDERGROUND LINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15650	TRANSMISSION OF ELECT. BY OTHERS	1,197,113.38	615,795.97	581,317.41	7,453,886.48	6,931,644.85	522,241.63	7.53%
15660	MISCELLANEOUS TRANSMISSION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15670	RENTS	0.00	358.66	(358.66)	239.32	358.66	(119.34)	-33.27%
	TOTAL OPERATIONS	1,490,345.09	905,059.04	585,286.05	9,191,535.81	8,638,498.73	553,037.08	6.40%
MAINTENANCE								
15680	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15690	MAINTENANCE OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15700	MAINTENANCE OF STATION EQUIPMENT	0.00	69.02	(69.02)	1,287.68	23,323.21	(22,035.53)	-94.48%
15710	MAINTENANCE OF OVERHEAD LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15720	MAINTENANCE OF UNDERGROUND LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15730	MAINT OF MISC. TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	0.00	69.02	(69.02)	1,287.68	23,323.21	(22,035.53)	-94.48%
	TOTAL TRANSMISSION EXPENSES	1,490,345.09	905,128.06	585,217.03	9,192,823.49	8,661,821.94	531,001.55	6.13%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
DISTRIBUTION EXP. OPERATION								
15800	SUPERVISION & ENGINEERING	285,732.94	294,073.83	(8,340.89)	1,646,332.58	1,642,840.59	3,491.99	0.21%
15810	LOAD DISPATCHING	48,564.73	51,517.08	(2,952.35)	267,176.30	264,904.87	2,271.43	0.86%
15820	STATION EXPENSES	135,052.96	91,397.13	43,655.83	716,620.67	710,062.84	6,557.83	0.92%
15830	OVERHEAD LINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15840	UNDERGROUND LINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15850	ST. LIGHTING & SIGNAL SYS. EXP.	73,347.02	60,013.87	13,333.15	368,787.28	347,383.51	21,403.77	6.16%
15860	METER EXPENSES	58,888.68	37,723.69	21,164.99	257,974.55	214,753.56	43,220.99	20.13%
15870	CUSTOMER INSTALLATION EXPENSES	7,806.44	18,780.39	(10,973.95)	40,542.65	78,910.05	(38,367.40)	-48.62%
15880	MISC. DISTRIBUTION EXPENSES	200,246.59	469,120.64	(268,874.05)	3,462,765.16	3,218,963.18	243,801.98	7.57%
15885	MAPPING & INFORMATION SYSTEM EXP.	47,110.75	40,113.84	6,996.91	253,465.98	233,063.34	20,402.64	8.75%
15890	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	856,750.11	1,062,740.47	(205,990.36)	7,013,665.17	6,710,881.94	302,783.23	4.51%
MAINTENANCE								
15900	SUPERVISION & ENGINEERING	15,538.87	11,834.70	3,704.17	68,593.04	84,383.62	(15,790.58)	-18.71%
15910	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15920	STATION EQUIPMENT	117.45	241.70	(124.25)	5,677.56	26,670.58	(20,993.02)	-78.71%
15930	OVERHEAD LINES	969,854.03	270,246.90	699,607.13	3,274,664.64	2,806,037.22	468,627.42	16.70%
15931	RAINED OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15940	UNDERGROUND LINES	173,358.63	194,915.98	(21,557.35)	1,163,822.10	1,213,392.77	(49,570.67)	-4.09%
15941	EMERGENCY & DISASTER EXPENSES	0.00	0.00	0.00	339.24	0.00	339.24	0.00%
15950	LINE TRANSFORMERS	0.00	0.00	0.00	0.00	51.54	(51.54)	-100.00%
15960	ST. LIGHTING & SIGNAL SYS. EXP.	16,965.42	48,103.76	(31,138.34)	205,352.71	317,671.50	(112,318.79)	-35.36%
15970	METERS	107,539.98	80,093.49	27,446.49	551,373.81	452,815.50	98,558.31	21.77%
13110	STRUCTURES & IMPROVEMENTS - PROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13460	MISC. POWER PLANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15980	MISC. DISTRIBUTION PLANT	0.00	0.00	0.00	298.59	1,395.11	(1,096.52)	-78.60%
	TOTAL MAINTENANCE	1,283,374.38	605,436.53	677,937.85	5,270,121.69	4,902,417.84	367,703.85	7.50%
	TOTAL DISTRIBUTION EXPENSES	2,140,124.49	1,668,177.00	471,947.49	12,283,786.86	11,613,299.78	670,487.08	5.77%
CUSTOMER ACCOUNTS								
19010	SUPERVISION	7,813.24	11,182.60	(3,369.36)	61,590.16	62,433.84	(843.68)	-1.35%
19020	METER READING	54,649.10	137,562.72	(82,913.62)	430,395.23	512,752.66	(82,357.43)	-16.06%
19030	CUSTOMER RECORDS AND COLLECTION	115,518.83	171,100.96	(55,582.13)	1,470,964.47	1,536,029.17	(65,064.70)	-4.24%
19040	UNCOLLECTIBLE ACCOUNTS	276,442.80	69,827.24	206,615.56	747,233.99	537,981.49	209,252.50	38.90%
19050	MISC. CUSTOMER ACCOUNTS EXPENSE	0.00	3.99	(3.99)	371.76	1,564.16	(1,192.40)	-76.23%
19060	COMPUTER RENTAL	0.00	1,294.73	(1,294.73)	153,706.13	144,055.33	9,650.80	6.70%
	TOTAL CUSTOMER ACCOUNTS EXPENSES	454,423.97	390,972.24	63,451.73	2,864,261.74	2,794,816.65	69,445.09	2.48%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
CUSTOMER SERVICE								
19070	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19080	CUSTOMER ASSISTANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19090	INFORMATION & INSTRUCTIONAL EXPENSES	0.00	0.00	0.00	0.00	9,985.29	(9,985.29)	-100.00%
19100	MISC. CUSTOMER SERVICE & INFORMATION	12,327.58	99.13	12,228.45	34,695.78	26,367.61	8,328.17	31.58%
	TOTAL CUSTOMER SERVICE EXPENSES	12,327.58	99.13	12,228.45	34,695.78	36,352.90	(1,657.12)	-4.56%
SALES EXPENSES								
19110	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19120	DEMONSTRATION AND SELLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19130	ADVERTISING EXPENSES	0.00	0.00	0.00	755.67	0.00	755.67	0.00%
19160	MISC. SALES EXPENSES	0.00	54.09	(54.09)	0.00	592.81	(592.81)	-100.00%
19170	CIVIC PROMOTIONS	0.00	0.00	0.00	17,841.09	36,987.89	(19,146.80)	-51.77%
	TOTAL SALES EXPENSES	0.00	54.09	(54.09)	18,596.76	37,580.70	(18,983.94)	-50.52%
ADMINISTRATIVE & GENERAL EXPENSES								
19200	ADMINISTRATIVE & GENERAL EXPENSES	591,828.20	569,262.45	22,565.75	4,113,600.76	4,001,743.58	111,857.18	2.80%
19210	OFFICE SUPPLIES & EXPENSES	68,570.54	43,573.71	24,996.83	484,994.59	459,290.20	25,704.39	5.60%
19220	ADMINISTRATIVE EXP. TRANSFERRED (CREDIT)	(453,085.24)	(469,117.26)	16,032.02	(453,085.24)	(469,117.26)	16,032.02	-3.42%
19230	OUTSIDE SERVICES EMPLOYED	27,180.51	124,876.03	(97,695.52)	1,109,471.42	927,396.14	182,075.28	19.63%
19240	PROPERTY INSURANCE	6,313.58	10,824.28	(4,510.70)	837,539.15	890,962.76	(53,423.61)	-6.00%
19250	INJURIES & DAMAGES	1,557.13	204,443.60	(202,886.47)	1,087,752.61	210,680.16	877,072.45	416.31%
19252	SAFETY MEETINGS	5,170.27	4,424.32	745.95	35,872.12	40,139.53	(4,267.41)	-10.63%
19260	EMPLOYEE PENSIONS & BENEFITS	0.00	0.00	0.00	265.49	0.00	265.49	0.00%
19261	EMPLOYEES SICK LEAVE	438,527.18	426,430.46	12,096.72	676,620.80	698,103.34	(21,482.54)	-3.08%
19262	EMPLOYEES INSURANCE	149,169.24	153,577.55	(4,408.31)	1,771,314.17	1,802,151.60	(30,837.43)	-1.71%
19263	EMPLOYEES OTHER PAID LEAVE	2,770.72	6,445.51	(3,674.79)	15,095.08	20,911.13	(5,816.05)	-27.81%
19264	MEDICARE INSURANCE TAX	0.00	0.00	0.00	427.36	0.00	427.36	0.00%
19270	FRANCHISE REQUIREMENTS	1,180.02	0.00	1,180.02	7,808.26	0.00	7,808.26	0.00%
19280	REGULATORY COMMISSION EXPENSES	0.00	0.00	0.00	114,050.72	52,431.82	61,618.90	117.52%
19300	MISCELLANEOUS GENERAL EXPENSES	(182,929.80)	330,831.35	(513,761.15)	1,547,308.70	2,111,471.59	(564,162.89)	-26.72%
19310	RENTS	298.54	470.91	(172.37)	9,438.35	6,625.51	2,812.84	42.45%
19320	MAINTENANCE OF GENERAL PLANT	12,096.51	12,675.30	(578.79)	623,174.07	549,624.12	73,549.95	13.38%
13690	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19330	ELECTRIC EXPENSE RETAINAGE	(5,316.10)	0.00	(5,316.10)	(5,316.10)	0.00	(5,316.10)	0.00%
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	663,331.30	1,418,718.21	(755,386.91)	11,976,332.31	11,302,414.22	673,918.09	5.96%
	TOTAL OPERATION EXPENSES	12,972,784.53	12,707,117.35	265,667.18	126,217,133.50	120,058,837.40	6,158,296.10	5.13%
	TOTAL MAINTENANCE EXPENSES	1,536,452.51	992,924.53	543,527.98	7,129,991.79	6,635,356.61	494,635.18	7.45%
	TOTAL ELECTRIC OPERATING EXPENSES	14,509,237.04	13,700,041.88	809,195.16	133,347,125.29	126,694,194.01	6,652,931.28	5.25%

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DOLLARS ELECTRIC EXPENSES
(\$ PER MWH GENERATED

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TITLE	MONTH OF OCTOBER 2017	\$ PER MWH	MONTH OF OCTOBER 2016	\$ PER MWH	12 MOS. ENDED OCTOBER 2017	\$ PER MWH	12 MOS. ENDED OCTOBER 2016	\$ PER MWH
ELECTRIC OPERATING EXPENSE DETAIL: BONIN MWH GENERATED	(110.000)		(162.000)		(1,342.000)		(2,167.000)	
BONIN - O P E R A T I O N S								
SUPERVISION & ENGINEERING	62,450.14	-567.729	79,970.77	-493.647	400,272.79	-298.266	389,221.32	-179.613
FUEL	0.00	0.000	0.00	0.000	1,512.91	-1.127	0.00	0.000
FUEL FACILITIES CHARGE	70,416.88	-640.153	20,922.93	-129.154	240,125.92	-178.931	102,179.93	-47.153
STEAM EXPENSES	93,099.88	-846.363	103,256.21	-637.384	600,895.20	-447.761	678,982.27	-313.328
ELECTRIC EXPENSES	129,609.47	-1178.268	122,625.91	-756.950	734,154.80	-547.060	812,472.91	-374.930
MISC. STEAM POWER EXPENSES	22,175.46	-201.595	17,745.48	-109.540	223,364.94	-166.442	194,864.96	-89.924
SELF INSURED LOSSES	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL OPERATION-BONIN POWER	377,751.83	-3434.108	344,521.30	-2126.675	2,200,326.56	-1,639.588	2,177,721.39	-1,004.948
MAINTENANCE								
SUPERVISION & ENGINEERING	62,144.96	-564.954	94,233.35	-581.687	460,595.76	-343.216	496,899.37	-229.303
STRUCTURES	250.00	-2.273	762.66	-4.708	12,638.62	-9.418	15,843.28	-7.311
BOILER PLANT	13,554.70	-123.225	0.00	0.000	319,572.69	-238.132	14,378.58	-6.635
ELECTRIC PLANT	112,172.37	-1019.749	149,121.81	-920.505	550,668.94	-410.335	632,130.69	-291.708
MISCELLANEOUS STEAM PLANT	64,956.10	-590.510	143,301.16	-884.575	515,106.41	-383.835	550,363.64	-253.975
TOTAL MAINTENANCE-BONIN POWER	253,078.13	-2300.710	387,418.98	-2391.475	1,858,582.42	-1,384.935	1,709,615.56	-788.932
TOTAL BONIN POWER GENERATION EXP	630,829.96	-5734.818	731,940.28	-4518.150	4,058,908.98	-3,024.522	3,887,336.95	-1,793.880
T J LABBE MWH GENERATED	714.000		3,311.000		16,738.000		13,423.000	
T J LABBE GENERATION								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
FUEL	35,261.26	49.386	124,587.38	37.628	730,466.04	43.641	538,202.86	40.096
GENERATION EXPENSE	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
MISC. OTHER POWR GEN. EXP.	27,836.55	38.987	4,807.32	1.452	123,068.25	7.353	65,760.15	4.899
TOTAL OPERATION - T J LABBE GEN.	63,097.81	88.372	129,394.70	39.080	853,534.29	50.994	603,963.01	44.995
MAINTENANCE								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
STRUCTURES	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
GENERATING & ELECTRIC PLANT	1,266,371.50	1773.630	225,737.20	68.178	1,576,025.41	94.159	769,197.95	57.304
MISC. OTHER POWER GEN. EXP.	38,940.74	54.539	219,375.47	66.257	671,231.33	40.102	473,719.73	35.292
TOTAL MAINT. - T J LABBE GEN.	1,305,312.24	1828.168	445,112.67	134.435	2,247,256.74	134.261	1,242,917.68	92.596
TOTAL T J LABBE POWER GENERATION EXP	1,368,410.05	1,916.541	574,507.37	173.515	3,100,791.03	185.255	1,846,880.69	137.591

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DOLLARS ELECTRIC EXPENSES
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TITLE	MONTH OF OCTOBER 2017	\$ PER MWH	MONTH OF OCTOBER 2016	\$ PER MWH	12 MOS. ENDED OCTOBER 2017	\$ PER MWH	12 MOS. ENDED OCTOBER 2016	\$ PER MWH
HARGIS-HEBERT MWH GENERATED	1,774.000		1,575.000		22,972.000		21,848.000	
HARGIS-HEBERT GENERATION								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
FUEL	78,484.73	44.242	67,085.51	42.594	995,216.73	43.323	723,433.82	33.112
GENERATION EXPENSE	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
MISC. OTHER POWR GEN. EXP.	21,311.74	12.013	9,538.78	6.056	113,949.98	4.960	96,683.26	4.425
TOTAL OPERATION - HARGIS-HEBERT GEN.	99,796.47	56.255	76,624.29	48.650	1,109,166.71	48.283	820,117.08	37.537
MAINTENANCE								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
STRUCTURES	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
GENERATING & ELECTRIC PLANT	142,193.14	80.154	520,923.50	330.745	746,208.92	32.483	1,128,088.76	51.634
MISC. OTHER POWER GEN. EXP.	115,927.25	65.348	256,177.80	162.653	525,660.11	22.883	583,988.51	26.730
TOTAL MAINT. - HARGIS-HEBERT GEN.	258,120.39	145.502	777,101.30	493.398	1,271,869.03	55.366	1,712,077.27	78.363
TOTAL HARGIS-HEBERT POWER GENERATION EXP	357,916.86	201.757	853,725.59	542.048	2,381,035.74	103.649	2,532,194.35	115.901
OTHER POWER SUPPLY EXPENSES								
PURCHASED POWER	205,617.25	65.400	189,875.65	102.084	3,926,250.40	57.539	3,543,626.67	96.775
PURCHASED POWER-LPPA	4,867,969.37	51.272	5,580,137.49	45.450	47,753,385.99	30.718	48,326,966.40	60.566
PURCHASED POWER-MISO	6,168,105.95	36.142	5,908,273.81	33.911	64,942,618.61	2,224.824	55,468,361.90	68.365
PURCHASED POWER-MISO SALES	(3,850,164.83)	-22.560	(4,521,567.04)	-25.952	(29,186,362.40)	8,825.631	(23,357,459.14)	-28.865
TOTAL OTHER POWER SUPPLY EXPENSES	7,391,527.74	27.515	7,156,719.91	57.421	87,435,892.60	53.880	83,981,495.83	100.631
TOTAL PRODUCTION EXPENSES	9,748,684.61	57.122	9,316,893.15	31.174	96,976,628.35	33.412	92,247,907.82	31.458

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	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS GENERATED							
GENERATED-LAFAYETTE PLANTS	2,887,417	5,302,157	(2,414,740)	44,076,191	39,247,218	4,828,973	12.30%
LESS:ON-LINE AUXILIARIES	18,987	92,246	(73,259)	391,320	730,693	(339,373)	-46.45%
LESS:OFF-LINE AUXILIARIES	380,082	323,855	56,227	3,968,892	3,240,693	728,199	22.47%
NET K W H GENERATED	2,488,348	4,886,056	(2,397,708)	39,715,979	35,275,832	4,440,147	12.59%
PLUS: KWH PURCHASED FROM:							
CLECO	0	0	0	0	0	0	0.00%
ENTERGY	0	0	0	0	0	0	0.00%
L P P A	94,944,000	122,776,000	(27,832,000)	825,089,000	797,928,000	27,161,000	3.40%
MISO	170,662,900	174,231,300	(3,568,400)	2,042,686,100	2,098,274,510	(55,588,410)	-2.65%
EPMC	0	0	0	0	0	0	0.00%
SWPA/HYDRA	3,144,000	1,860,000	1,284,000	35,999,000	36,617,000	(618,000)	-1.69%
SWEPCO (AEP/CSW)	0	0	0	0	0	0	0.00%
CORAL	0	0	0	0	0	0	0.00%
RELIANT	0	0	0	0	0	0	0.00%
TENASKA	0	0	0	0	0	0	0.00%
WRI	0	0	0	0	0	0	0.00%
TEA	0	0	0	0	0	0	0.00%
KACY / WPEK / AECI	0	0	0	0	0	0	0.00%
AEMC / WESC/ SME	0	0	0	0	0	0	0.00%
SCEM / CMT	0	0	0	0	0	0	0.00%
EDE / SECI / WR	0	0	0	0	0	0	0.00%
OKGE / LAGN / GRDA / SPS / WFEC / KCPL / MPS	0	0	0	0	0	0	0.00%
TOTAL K W H PURCHASED	268,750,900	298,867,300	(30,116,400)	2,903,774,100	2,932,819,510	(29,045,410)	-0.99%
NET GENERATION + PURCHASES(KWH)	271,239,248	303,753,356	(32,514,108)	2,943,490,079	2,968,095,342	(24,605,263)	-0.83%

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	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
LESS: KWH SALES TO OTHER UTIL							
L P P A	0	0	0	0	0	0	0.00%
ENTERGY	0	0	0	0	0	0	0.00%
L E P A	0	0	0	0	0	0	0.00%
CLECO	0	0	0	0	0	0	0.00%
SWEPCO (AEP/CSW)	0	0	0	0	0	0	0.00%
MISO	100,839,000	129,709,000	(28,870,000)	898,205,300	872,154,110	26,051,190	2.99%
KACY	0	0	0	0	0	0	0.00%
TEA	0	0	0	0	0	0	0.00%
AECI	0	0	0	0	0	0	0.00%
WRI / KCPL / OERI / SPA	0	0	0	0	0	0	0.00%
OKGE	0	0	0	0	0	0	0.00%
CMT / AEMC	0	0	0	0	0	0	0.00%
ENTERGY	0	0	0	0	0	0	0.00%
SECI / GRDA / INDN / EDE / WFEC	0	0	0	0	0	0	0.00%
WR	0	0	0	0	0	0	0.00%
LAGN	0	0	0	0	0	0	0.00%
TOTAL KWH SALES TO OTHER UTIL	100,839,000	129,709,000	(28,870,000)	898,205,300	872,154,110	26,051,190	2.99%
LESS: CONTRACT LOSS ADJUSTMENT	0	0	0	0	0	0	0.00%
NET KWH SALES TO OTHER UTIL	100,839,000	129,709,000	(28,870,000)	898,205,300	872,154,110	26,051,190	2.99%
ADJ. FOR UNINTENTIONAL FLOW	0	0	0	0	0	0	0.00%
LESS: LOSS ON PURCHASES	0	0	0	0	0	0	0.00%
NET LAF SYSTEM REQUIREMENTS	170,668,000	174,232,000	(3,564,000)	2,048,706,000	2,098,293,000	(49,587,000)	-2.36%
TOTAL SYS SALES (SEE DETAIL P14)	181,247,219	185,217,830	(3,970,611)	1,980,653,304	2,027,944,893	(47,291,589)	-2.33%
TOTAL KWH NOT ACCOUNTED FOR	(10,579,219)	(10,985,830)	406,611	68,052,696	70,348,107	(2,295,411)	-3.26%
%KWH NOT ACCOUNTED FOR	-6.20%	-6.31%	0.11%	3.32%	3.35%	-0.03%	-0.92%
NATURAL GAS FUEL CONSP. (MCF)	35,120	58,993	(23,873)	504,722	490,054	14,668	2.99%
NATURAL GAS FUEL CONSP.(MMBTU)	35,877	60,404	(24,527)	514,241	455,055	59,186	13.01%
NET SYSTEM HOURLY PEAK--KWH	378,000	391,000	(13,000)	436,000	447,000	(11,000)	-2.46%

POWER PRODUCTION DIVISION MONTHLY OPERATIONS REPORT OCTOBER 2017 FINAL

	GROSS KWH GENERATION		ON-LINE KWH AUXILIARIES		OFF-LINE KWH AUXILIARIES		NET KWH GENERATION		HOURS ON-LINE	GAS VOLUMES		AVG. BTU PER NET KWH		NOTE:
	GAS	OIL	GAS	OIL	AUXILIARIES	GAS	OIL	MCF		MMBTU	UNIT	PLANT		
TJ LABBE NO. 1----->	895,678	0	4,292	0	59,525	831,861	0	50	10,670	11,244	13,517	15,746	There was no oil burned for October-17	
TJ LABBE NO. 2----->	0	0	0	0	117,781	(117,781)	0	0	0	0	0	0		
HARGIS HEBERT NO. 1----->	1,124,116	0	4,527	0	49,437	1,070,152	0	62	14,041	14,147	13,219	13,883		
HARGIS HEBERT NO. 2----->	867,623	0	10,168	0	153,339	704,116	0	46	10,409	10,486	14,893	0		
BONIN UNIT NO. 1----->	0	0	0	0	9,380	(9,380)	0	0	0	0	0	0		
BONIN UNIT NO. 2----->	0	0	0	0	28,300	(28,300)	0	0	0	0	0	0		
BONIN UNIT NO. 3----->	0	0	0	0	72,800	(72,800)	0	0	0	0	0	0		
ADD BONIN AUXILIARIES**	0	0	0	0	(110,480)	110,480	0	0	0	0	0	0		
TOTAL LAFAYETTE PLANTS----->	2,887,417	0	18,987	0	380,082	2,488,348	0	158.7	35,120	35,877	14,418	14,418		

*Information in the above section is from SCADA reports

**The Bonin offline auxiliaries are metered in LUS' load and included in MISO purchases therefore they are added back to net generation to avoid double reporting

LPPA NET KWH GENERATION	LPPA NET KWH GENERATION		TOTAL
	COAL	GAS	
LPPA/RODEMACHER UNIT II MISO MARKET GENERATION(SALES)----->	93,803,500	1,140,500	94,944,000

WHOLESALE KWH PURCHASES -- NET ENERGY RECEIVED

SOURCE:	VIA:	REPLACEMENT	PEAKING	SUPL PEAKING	ECONOMY	EMERGENCY	SECONDARY	TOTAL KWH RECEIVED	TRANSMISSION LOSSES	TOTAL KWH PURCHASES
SPA	CLECO	0	2,418,000	726,000	0	0	0	3,144,000	0	3,144,000
MISO		0	0	0	0	0	0	0	0	170,662,900
TOTALS----->		0	2,418,000	726,000	0	0	0	3,144,000	0	173,806,900

WHOLESALE KWH SALES

*Information per TEA

BILLED TO	DELIVERY PT.	FIRM	SECONDARY	REPLACEMENT	ECONOMY	EMERGENCY	OTHER	TOTAL KWH DELIVERED	TRANSMISSION LOSSES	TOTAL KWH SALES
MISO (HYDRO SALES)		0	0	0	0	0	0	0	0	3,144,000
MISO (GENERATION)		0	0	0	0	0	0	0	0	97,695,000
TOTALS----->		0	0	0	0	0	0	0	0	100,839,000

NET METERED KWH LAFAYETTE SYSTEM REQUIREMENTS (MISO PURCHASES/LOAD)-----> 170,668,000

LAFAYETTE NET SYSTEM					
Oct-17	MAX KW	HOUR ENDING	MIN KW	HOUR ENDING	DAILY KWH
1	332,000	2:00 PM	179,000	5:00 AM	6,016,000
2	328,000	3:00 PM	188,000	4:00 AM	6,081,000
3	370,000	5:00 PM	199,000	3:00 AM	6,734,000
4	352,000	4:00 PM	181,000	5:00 AM	6,322,000
5	343,000	5:00 PM	170,000	4:00 AM	6,103,000
6	350,000	5:00 PM	168,000	4:00 AM	6,167,000
7	337,000	5:00 PM	194,000	4:00 AM	6,199,000
8	365,000	4:00 PM	183,000	6:00 AM	6,448,000
9	327,000	12:00 PM	213,000	3:00 AM	6,618,000
10	357,000	5:00 PM	201,000	4:00 AM	6,761,000
11	363,000	5:00 PM	187,000	5:00 AM	6,423,000
12	376,000	5:00 PM	178,000	5:00 AM	6,519,000
13	378,000	4:00 PM	181,000	5:00 AM	6,562,000
14	343,000	4:00 PM	184,000	5:00 AM	6,304,000
15	340,000	5:00 PM	187,000	5:00 AM	6,302,000
16	249,000	4:00 PM	162,000	12:00 AM	5,047,000
17	247,000	5:00 PM	137,000	3:00 AM	4,657,000
18	290,000	5:00 PM	136,000	4:00 AM	5,083,000
19	298,000	5:00 PM	147,000	4:00 AM	5,307,000
20	255,000	3:00 PM	161,000	4:00 AM	5,211,000
21	305,000	4:00 PM	172,000	4:00 AM	5,523,000
22	207,000	8:00 PM	156,000	12:00 AM	4,444,000
23	226,000	4:00 PM	134,000	4:00 AM	4,496,000
24	222,000	5:00 PM	133,000	4:00 AM	4,433,000
25	212,000	8:00 PM	132,000	4:00 AM	4,377,000
26	234,000	4:00 PM	136,000	3:00 AM	4,623,000
27	237,000	1:00 PM	137,000	4:00 AM	4,581,000
28	189,000	11:00 AM	136,000	5:00 AM	4,011,000
29	195,000	8:00 PM	149,000	3:00 AM	4,150,000
30	216,000	9:00 AM	142,000	3:00 AM	4,577,000
31	236,000	4:00 PM	135,000	3:00 AM	4,589,000
TOTALS FOR MONTH-->	SYSTEM MAX KW		SYSTEM MIN KW		TOTAL DAILY KWH
	378,000		132,000		170,668,000

NOTE: LUS is fully integrated into the MISO market, therefore purchases and sales will be through the MISO market with the exception of SPA hydro purchases.

REMARKS:

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	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS SOLD							
RESIDENTIAL	73,667,923	75,073,743	(1,405,820)	775,380,514	807,595,766	(32,215,252)	-3.99%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	1,461,015	1,491,897	(30,882)	14,846,700	14,555,523	291,177	2.00%
COMMERCIAL W/O DEMAND / SMALL	17,446,909	18,047,548	(600,639)	189,482,654	197,808,060	(8,325,406)	-4.21%
COMMERCIAL-SM & LG-OUT OF CITY	958,600	1,100,382	(141,782)	10,820,372	11,819,166	(998,794)	-8.45%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	70,779,046	73,056,309	(2,277,263)	808,047,445	812,480,175	(4,432,730)	-0.55%
PRIVATE SECURITY LIGHTING	559,213	569,278	(10,065)	6,776,005	6,828,239	(52,234)	-0.76%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	1,384,959	1,379,169	5,790	16,580,125	16,175,434	404,691	2.50%
SCHOOLS & CHURCHES	5,699,306	5,562,128	137,178	56,333,778	56,547,682	(213,904)	-0.38%
SCHOOLS & CHURCHES-OUT OF CITY	0	0	0	0	47,040	(47,040)	-100.00%
MUNICIPAL-GENERAL FUND	66,998	0	66,998	175,859	0	175,859	0.00%
U L	6,341,045	6,162,873	178,172	68,394,978	69,567,354	(1,172,376)	-1.69%
INTERDEPARTMENTAL	2,882,205	2,774,503	107,702	33,814,874	34,520,454	(705,580)	-2.04%
TOTAL KILOWATT HOURS SOLD	181,247,219	185,217,830	(3,970,611)	1,980,653,304	2,027,944,893	(47,291,589)	-2.33%
ELECTRIC METERS IN SERVICE							
RESIDENTIAL	54,442	54,061	381	54,312	53,874	438	0.81%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	924	909	15	915	887	28	3.18%
COMMERCIAL W/O DEMAND / SMALL	7,835	7,741	94	7,766	7,740	26	0.33%
COMMERCIAL-SM & LG-OUT OF CITY	154	159	(5)	153	157	(3)	-1.97%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	1,284	1,264	20	1,284	1,244	40	3.20%
PRIVATE SECURITY LIGHTING	1,721	1,738	(17)	1,729	1,735	(6)	-0.37%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	2	2	0	2	2	(0)	-8.33%
SCHOOLS & CHURCHES	427	435	(8)	432	430	2	0.49%
SCHOOLS & CHURCHES-OUT OF CITY	0	0	0	0	0	(0)	-100.00%
MUNICIPAL-GENERAL FUND	1	0	1	0	0	0	0.00%
U L	98	96	2	90	82	9	10.53%
INTERDEPARTMENTAL	178	175	3	177	175	2	1.38%
TOTAL METERS IN SERVICE	67,066	66,580	486	66,860	66,325	535	0.81%

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	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS SOLD PER METER							
RESIDENTIAL	1,353	1,389	(36)	1,190	1,249	(60)	-4.76%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	1,581	1,641	(60)	1,352	1,367	(15)	-1.12%
COMMERCIAL W/O DEMAND / SMALL	2,227	2,331	(105)	2,033	2,130	(96)	-4.53%
COMMERCIAL-SM & LG-OUT OF CITY	6,225	6,921	(696)	5,893	6,273	(380)	-6.06%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	55,124	57,798	(2,674)	52,443	54,427	(1,983)	-3.64%
PRIVATE SECURITY LIGHTING	325	328	(3)	327	328	(1)	-0.42%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	692,480	689,585	2,895	690,839	673,976	16,862	2.50%
SCHOOLS & CHURCHES	13,347	12,787	561	10,867	10,959	(92)	-0.84%
SCHOOLS & CHURCHES-OUT OF CITY	0	0	0	0	0	0	0.00%
MUNICIPAL-GENERAL FUND	66,998	0	66,998	0	0	0	0.00%
U L	64,705	64,197	508	63,329	70,699	(7,370)	-10.42%
INTERDEPARTMENTAL	16,192	15,854	338	15,920	16,438	(518)	-3.15%
AVERAGE KILOWATT HRS PER METER	2,703	2,782	(79)	2,469	2,548	(79)	-3.11%

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	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER METER IN SERVICE							
RESIDENTIAL	69	66	3	59	56	3	5.09%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	87	87	(0)	73	68	5	7.98%
COMMERCIAL W/O DEMAND / SMALL	142	149	(7)	131	133	(1)	-1.04%
COMMERCIAL-SM & LG-OUT OF CITY	401	385	17	345	317	28	8.87%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	2,333	2,447	(114)	2,225	2,259	(34)	-1.52%
PRIVATE SECURITY LIGHTING	24	24	(0)	24	24	(0)	-0.68%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	0	34,266	(34,266)	41,263	39,205	2,058	5.25%
SCHOOLS & CHURCHES	692	671	21	561	552	9	1.69%
SCHOOLS & CHURCHES-OUT OF CITY	0	0	0	0	0	0	0.00%
MUNICIPAL-GENERAL FUND	3,814	0	3,814	0	0	0	0.00%
U L	2,009	1,899	110	1,932	2,076	(144)	-6.94%
INTERDEPARTMENTAL	682	642	40	665	669	(4)	-0.61%
AVERAGE REVENUE PER METER	130	130	0	118	115	3	2.36%
REVENUE PER KILOWATT HOUR							
RESIDENTIAL	0.0507	0.0474	0.0033	0.0499	0.0452	0.0047	10.35%
RESIDENTIAL-EUREKA OAKS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
RESIDENTIAL-OUT OF CITY	0.0549	0.0530	0.0019	0.0540	0.0495	0.0046	9.21%
COMMERCIAL W/O DEMAND / SMALL	0.0637	0.0640	(0.0003)	0.0646	0.0623	0.0023	3.65%
COMMERCIAL-SM & LG-OUT OF CITY	0.0645	0.0556	0.0089	0.0586	0.0506	0.0080	15.89%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
COMM W/DEMAND / LARGE	0.0423	0.0423	(0.0000)	0.0424	0.0415	0.0009	2.20%
PRIVATE SECURITY LIGHTING	5.3566	0.0734	5.2832	0.0732	0.0734	(0.0002)	-0.27%
TRAFFIC LIGHTING	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
STREET LIGHTING	0.0000	0.0497	(0.0497)	0.0597	0.0582	0.0016	2.68%
SCHOOLS & CHURCHES	0.0519	0.0525	(0.0006)	0.0517	0.0504	0.0013	2.55%
SCHOOLS & CHURCHES-OUT OF CITY	0.0000	0.0000	0.0000	0.0000	0.0412	(0.0412)	-100.00%
MUNICIPAL-GENERAL FUND	0.0569	0.0000	0.0569	0.0430	0.0000	0.0430	0.00%
U L	0.0311	0.0296	0.0015	0.0305	0.0294	0.0011	3.89%
INTERDEPARTMENTAL	0.0421	0.0405	0.0016	0.0417	0.0407	0.0011	2.62%
AVERAGE REVENUE PER KILOWATT	0.0482	0.0467	0.0015	0.0477	0.0452	0.0026	5.65%
AVERAGE FUEL ADJ PER KWH	0.0387	0.0344	0.0042	0.0388	0.0385	0.0003	0.65%
TOTAL REVENUE PER KWH	0.0869	0.0811	0.0058	0.0865	0.0837	0.0028	3.35%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
INTANGIBLE PLANT					
18400	ORGANIZATION	30,762.00	0.00	0.00	30,762.00
PRODUCTION PLANT					
STEAM					
18401	LAND AND LAND RIGHTS	426,965.24	0.00	0.00	426,965.24
18402	STRUCTURES AND IMPROVEMENTS	9,579,587.57	4,700.00	0.00	9,584,287.57
18404	BOILER PLANT EQUIPMENT	31,255,872.86	536,051.60	0.00	31,791,924.46
18407	ENGINES & ENGINE DRIVEN GENERATORS	816,747.22	0.00	0.00	816,747.22
18406	TURBO-GENERATOR UNITS	39,143,221.66	816,482.76	0.00	39,959,704.42
18409	ACCESSORY ELECTRIC EQUIPMENT	7,045,095.34	0.00	0.00	7,045,095.34
18408	MISCELLANEOUS POWER PLANT EQUIPMENT	4,724,443.34	18,426.34	0.00	4,742,869.68
PRODUCTION PLANT (INTERNAL COMBUSTION)					
18410	LAND AND LAND RIGHTS	1,034,033.26	0.00	0.00	1,034,033.26
18412	STRUCTURES AND IMPROVEMENTS	4,888,920.20	0.00	0.00	4,888,920.20
18414	FUEL HOLDERS, PRODUCERS, & ACC.	8,894,409.19	0.00	0.00	8,894,409.19
18416	PRIME MOVERS	47,622,370.95	0.00	0.00	47,622,370.95
18418	GENERATORS	31,594,208.42	0.00	0.00	31,594,208.42
18420	ACCESSORY ELECTRIC EQUIPMENT	13,317,467.18	0.00	0.00	13,317,467.18
18422	MISCELLANEOUS POWER PLANT EQUIPMENT	16,924,120.05	0.00	0.00	16,924,120.05
TRANSMISSION PLANT					
18426	LAND AND LAND RIGHTS	1,637,074.85	0.00	0.00	1,637,074.85
18428	STRUCTURES AND IMPROVEMENTS	20,169,721.21	480.37	0.00	20,170,201.58
18430	STATION EQUIPMENT	37,583,013.44	798,530.72	0.00	38,381,544.16
18432	TOWERS AND FIXTURES	2,910,837.49	100,188.00	0.00	3,011,025.49
18434	POLES AND FIXTURES	7,258,699.28	47,690.20	48,551.71	7,257,837.77
18436	OVERHEAD CONDUCTORS AND DEVICES	3,582,394.13	14,193.88	392.00	3,596,196.01
18438	UNDERGROUND CONDUIT	1,121,739.41	0.00	0.00	1,121,739.41
18440	UNDERGROUND CONDUCTORS AND DEVICES	88,511.74	1,350.92	0.00	89,862.66
18442	ROADS AND TRAILS	42,916.43	0.00	0.00	42,916.43
DISTRIBUTION PLANT					
18444	LAND AND LAND RIGHTS	8,289,195.89	28,434.06	0.00	8,317,629.95
18446	STRUCTURES AND IMPROVEMENTS	1,339,503.78	0.00	0.00	1,339,503.78
18448	STATION EQUIPMENT	14,571,155.34	159,462.91	0.00	14,730,618.25
18450	STORAGE BATTERY EQUIPMENT	113,243.16	14,656.90	0.00	127,900.06
18452	POLES, TOWERS, AND FIXTURES	26,847,555.59	1,647,455.71	43,464.41	28,451,546.89
18454	OVERHEAD CONDUCTORS AND DEVICES	29,174,474.27	1,144,004.70	121,028.72	30,197,450.25
18456	UNDERGROUND CONDUIT	13,823,722.35	1,353,617.41	14,188.59	15,163,151.17
18458	UNDERGROUND CONDUCTORS AND DEVICES	23,309,027.85	1,702,467.62	371,907.12	24,639,588.35
18460	LINE TRANSFORMERS	44,212,363.81	882,825.49	19,051.83	45,076,137.47
18462	SERVICES	5,934,786.25	33,345.20	1,585.95	5,966,545.50
18464	METERS	22,566,772.99	224,091.16	0.00	22,790,864.15
18466	INSTALLATIONS ON CUSTOMERS' PREMISE	11,225.95	0.00	0.00	11,225.95
18468	LEASED PROP. ON CUSTOMERS' PREMISES	696,168.39	63,557.39	0.00	759,725.78
18470	STREET LIGHTING AND SIGNAL SYSTEM	9,519,172.05	234,777.86	430.04	9,753,519.87
GENERAL PLANT					
18472	LAND AND LAND RIGHTS	437,813.11	0.00	0.00	437,813.11
18474	STRUCTURES AND IMPROVEMENTS	16,900,483.59	563,309.50	0.00	17,463,793.09
18476	OFFICE FURNITURE AND EQUIPMENT	8,739,087.90	207,178.74	5,689.26	8,940,577.38
18478	TRANSPORTATION EQUIPMENT	6,188,198.58	143,300.00	0.00	6,331,498.58
18480	STORES EQUIPMENT	118,232.93	0.00	0.00	118,232.93
18482	TOOLS, SHOP, AND GARAGE EQUIPMENT	429,975.15	9,195.21	0.00	439,170.36
18484	LABORATORY EQUIPMENT	225,619.73	0.00	0.00	225,619.73
18486	POWER OPERATED EQUIPMENT	186,123.76	579.00	0.00	186,702.76
18488	COMMUNICATION EQUIPMENT	6,768,060.74	27,903.92	102,641.50	6,693,323.16
18492	REMOVAL OF PLANT	29,185.00	0.00	0.00	29,185.00
18490	MISCELLANIOUS EQUIPMENT	915,796.41	9,969.57	2,943.40	922,822.58
18494	OTHER TANGIBLE PROPERTY	27,521.70	1,530.02	0.00	29,051.72
18496	ENGINEERING AND SUPERVISION	15,688,303.56	86,916.92	0.00	15,775,220.48
18498	UNCLASSIFIED ELECTRIC PLANT	1,341,869.09	0.00	0.00	1,341,869.09
18500	ENVIRONMENTAL - TESTING	112,143.98	0.00	0.00	112,143.98
18502	ENVIRONMENTAL - CONTRACTUAL	387,618.94	204,999.39	0.00	592,618.33
18504	ENVIRONMENTAL - ENGINEERING	106,129.57	0.00	0.00	106,129.57
18506	CUSTOMER INFORMATION SYSTEM	3,439,259.35	0.00	0.00	3,439,259.35
18508	CALL CENTER	1,114,873.54	0.00	0.00	1,114,873.54
18510	LCG FINANCIAL & HUMAN RESOURCES SYSTEM	1,623,492.36	0.00	0.00	1,623,492.36
18511	LUS AMI SYSTEM - ELECTRIC	2,308,331.81	0.00	0.00	2,308,331.81
18740	LAND & SUPPORT ASSETS	610,542.38	0.00	0.00	610,542.38
	ASSETS TO BE CLASSIFIED	3,221.85	0.00	0.00	3,221.85
TOTAL ELECTRIC PLANT		559,803,385.16	11,081,673.47	731,874.53	570,153,184.10

ACCT NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE
INTANGIBLE PLANT					
13010	ORGANIZATION	0.00	0.00	0.00	0.00
PRODUCTION PLANT (STEAM)					
13100	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00
13110	STRUCTURES AND IMPROVEMENTS	76,853.31	0.00	4,700.00	72,153.31
13120	BOILER PLANT EQUIPMENT	610,512.64	1,267.18	536,051.60	75,728.22
13130	ENGINES & ENGINE DRIVEN GENERATORS	0.00	0.00	0.00	0.00
13140	TURBO-GENERATOR UNITS	1,159,136.56	818,217.75	816,482.76	1,160,871.55
13150	ACCESSORY ELECTRIC EQUIPMENT	1,590.00	0.00	0.00	1,590.00
13160	MISCELLANEOUS POWER PLANT EQUIPMENT	57,135.48	1,922.14	18,426.34	40,631.28
PRODUCTION PLANT (INTERNAL COMBUSTION)					
13400	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00
13410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00
13420	FUEL HOLDERS, PRODUCERS, & ACC.	0.00	0.00	0.00	0.00
13430	PRIME MOVERS	0.00	0.00	0.00	0.00
13440	GENERATORS	(0.00)	0.00	0.00	(0.00)
13450	ACCESSORY ELECTRIC EQUIPMENT	64,560.26	0.00	0.00	64,560.26
13460	MISCELLANEOUS POWER PLANT EQUIPMENT	(0.00)	0.00	0.00	(0.00)
TRANSMISSION PLANT					
13510	LAND & LAND RIGHTS	8,837.12	0.00	0.00	8,837.12
13520	STRUCTURES & IMPROVEMENTS	27,609.08	0.00	480.37	27,128.71
13530	STATION EQUIPMENT	842,387.65	24,047.21	798,530.72	67,904.14
13540	TOWERS & FIXTURES	100,188.00	0.00	100,188.00	(0.00)
13550	POLES & FIXTURES	51,221.18	723.41	47,690.20	4,254.39
13560	OVERHEAD CONDUCTORS & DEVICES	14,568.18	0.00	14,193.88	374.30
13570	UNDERGROUND CONDUIT	535.00	0.00	0.00	535.00
13580	UNDERGROUND CONDUCTORS & DEVICES	1,350.92	0.00	1,350.92	0.00
13590	ROADS & TRAILS	215.89	0.00	0.00	215.89
DISTRIBUTION PLANT					
13600	LAND & LAND RIGHTS	44,256.86	100.00	28,434.06	15,922.80
13610	STRUCTURES AND IMPROVEMENTS	4,664.00	0.00	0.00	4,664.00
13620	STATION EQUIPMENT	301,169.81	105,265.36	159,462.91	246,972.26
13630	STORAGE BATTERY EQUIPMENT	2,222.90	12,434.00	14,656.90	0.00
13640	POLES, TOWERS, & FIXTURES	1,878,913.86	172,891.76	1,647,455.71	404,349.91
13650	OVERHEAD CONDUCTORS & DEVICES	1,357,398.76	100,190.98	1,144,004.70	313,585.04
13660	UNDERGROUND CONDUIT	1,415,180.45	100,235.89	1,353,617.41	161,798.93
13670	UNDERGROUND CONDUCTORS & DEVICES	1,936,996.06	92,180.69	1,702,467.62	326,709.13
13680	LINE TRANSFORMERS	812,690.67	81,969.07	882,825.49	11,834.25
13690	SERVICES	39,916.12	8,589.51	33,345.20	15,160.43
13700	METERS	216,239.27	9,483.87	224,091.16	1,631.98
13710	INSTALLATIONS ON CUSTOMERS' PREMISES	0.00	0.00	0.00	0.00
13720	LEASED PROP. ON CUSTOMER'S PREMISES	60,485.98	81,644.36	63,557.39	78,572.95
13730	STREET LIGHTING & SIGNAL SYSTEM	245,559.73	17,206.20	234,777.86	27,988.07
GENERAL PLANT					
13890	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00
13900	STRUCTURES AND IMPROVEMENTS	740,579.23	27,299.50	563,309.50	204,569.23
13910	OFFICE FURNITURE & EQUIPMENT	230,445.81	19,097.70	204,041.85	45,501.66
13920	TRANSPORTATION EQUIPMENT	3,764.09	140,007.00	141,945.08	1,826.01
13930	STORES EQUIPMENT	0.00	0.00	0.00	0.00
13940	TOOLS, SHOP, & GARAGE EQUIPMENT	8,552.42	1,798.09	9,195.21	1,155.30
13950	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00
13960	POWER OPERATED EQUIPMENT	579.00	0.00	579.00	0.00
13970	COMMUNICATION EQUIPMENT	251,339.46	11,644.74	27,903.92	235,080.28
13980	MISCELLANEOUS EQUIPMENT	909.47	0.00	478.30	431.17
13981	REMOVAL OF PLANT	0.00	0.00	0.00	0.00
13990	OTHER TANGIBLE PROPERTY	0.00	1,530.02	1,530.02	0.00
14000	ENGINEERING AND SUPERVISION	272,831.77	0.00	86,916.92	185,914.85
14010	UNCLASSIFIED ELECTRIC PLANT	0.00	0.00	0.00	0.00
14040	ENVIRONMENTAL - TESTING	0.00	0.00	0.00	0.00
14041	ENVIRONMENTAL - CONTRACTUAL	314,509.77	0.00	204,999.39	109,510.38
14042	ENVIRONMENTAL - ENGINEERING	0.00	0.00	0.00	0.00
14043	CUSTOMER INFORMATION SYSTEM	1,012,764.53	1,360.00	0.00	1,014,124.53
14044	CALL CENTER	0.00	0.00	0.00	0.00
14045	LCG FINANCIAL & HUMAN RESOURCES SYSTEM	0.00	0.00	0.00	0.00
14046	AMI SYSTEM - ELECTRIC	0.00	0.00	0.00	0.00
14015	RETAINAGE/CONTRACTS TO BE CLASSIFIED	25,044.31	(23,553.30)	0.00	1,491.01
TOTAL ELECTRIC CONSTRUCTION		14,193,715.60	1,807,553.13	11,067,690.39	4,933,578.34

ACCT#	REVENUES-SALES OF WATER	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
12000	RESIDENTIAL	612,546.13	662,836.83	(50,290.70)	7,264,706.91	6,922,553.13	342,153.78	4.94%
12002	RESIDENTIAL - OUTSIDE CITY	43,869.09	44,289.73	(420.64)	531,342.47	503,588.20	27,754.27	5.51%
12004	COMMERCIAL	356,732.82	437,096.11	(80,363.29)	5,017,465.44	4,800,071.95	217,393.49	4.53%
12006	COMMERCIAL - OUTSIDE CITY	21,856.99	29,866.65	(8,009.66)	302,388.15	292,559.80	9,828.35	3.36%
12008	SCHOOLS AND CHURCHES - OUTSIDE CITY	3,652.10	1,309.27	2,342.83	40,633.03	47,267.42	(6,634.39)	-14.04%
12010	BULK WATER	2,390.84	874.89	1,515.95	16,837.42	23,101.94	(6,264.52)	-27.12%
12012	SCHOOLS AND CHURCHES	21,682.46	17,879.06	3,803.40	189,321.30	183,528.78	5,792.52	3.16%
12014	U.L.L.	13,207.08	31,958.31	(18,751.23)	307,367.88	269,609.19	37,758.69	14.00%
12016	MUNICIPAL-GENERAL FUND	9,462.58	12,272.78	(2,810.20)	132,389.68	132,929.35	(539.67)	-0.41%
12018	INTERDEPARTMENTAL	6,089.58	4,069.24	2,020.34	60,226.75	54,468.49	5,758.26	10.57%
12020	SCOTT	106,916.39	68,659.29	38,257.10	844,031.06	711,851.43	132,179.63	18.57%
12022	WATER DISTRICT NORTH	99,843.66	104,552.76	(4,709.10)	1,187,053.39	1,210,188.09	(23,134.70)	-1.91%
12024	BROUSSARD	61,738.31	51,111.54	10,626.77	613,320.99	503,623.35	109,697.64	21.78%
12026	WATER DISTRICT SOUTH	62,562.96	62,346.26	216.70	703,062.81	645,213.18	57,849.63	8.97%
12028	MILTON WATER SYSTEM	47,229.94	42,984.61	4,245.33	528,243.52	516,698.05	11,545.47	2.23%
12030	WATER DISTRICT NORTH - WHOLESALE	53,832.81	42,914.85	10,917.96	536,450.81	483,261.05	53,189.76	11.01%
12032	YOUNGSVILLE	85,904.80	60,709.84	25,194.96	820,289.21	665,814.37	154,474.84	23.20%
	T O T A L SALES OF WATER	1,609,518.54	1,675,732.02	(66,213.48)	19,095,130.82	17,966,327.77	1,128,803.05	6.28%
12090	MISCELLANEOUS WATER REVENUES	28,302.52	36,751.15	(8,448.63)	363,352.87	320,322.91	43,029.96	13.43%
12092	CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L WATER OPERATING REV.	1,637,821.06	1,712,483.17	(74,662.11)	19,458,483.69	18,286,650.68	1,171,833.01	6.41%
WATER OPERATING EXPENSES								
	SOURCE OF SUPPLY	33,837.74	36,161.56	(2,323.82)	191,112.57	185,999.38	5,113.19	2.75%
	POWER & PUMPING	104,119.66	166,231.60	(62,111.94)	729,510.71	801,722.82	(72,212.11)	-9.01%
	PURIFICATION	762,988.37	740,509.77	22,478.60	4,486,061.31	4,477,949.38	8,111.93	0.18%
	DISTRIBUTION	448,758.32	441,996.37	6,761.95	2,619,286.24	2,538,366.02	80,920.22	3.19%
	CUSTOMER ACCTG. & COLLECTING	124,956.83	140,263.99	(15,307.16)	1,120,651.70	1,142,002.75	(21,351.05)	-1.87%
	CUSTOMER SERVICE & INFO EXPENSES	3,776.83	24.10	3,752.73	7,552.90	7,576.33	(23.43)	-0.31%
	ADMINISTRATIVE & GENERAL	472,618.13	663,683.03	(191,064.90)	4,811,643.26	4,607,489.21	204,154.05	4.43%
	T O T A L WATER OPERATING EXP.	1,951,055.88	2,188,870.42	(237,814.54)	13,965,818.69	13,761,105.89	204,712.80	1.49%
	NET OPERATING REVENUES	(313,234.82)	(476,387.25)	163,152.43	5,492,665.00	4,525,544.79	967,120.21	21.37%
	NET OPERATING RATIO	119%	128%	-9%	72%	75%	-3%	-4.62%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
SOURCE OF SUPPLY EXPENSES								
OPERATION								
12200	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12202	LABOR	28,226.43	28,653.50	(427.07)	153,956.31	158,336.10	(4,379.79)	-2.77%
12204	SUPPLIES AND EXPENSES	0.00	0.00	0.00	137.10	0.00	137.10	0.00%
	OTHER SOURCE STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	28,226.43	28,653.50	(427.07)	154,093.41	158,336.10	(4,242.69)	-2.68%
MAINTENANCE								
12206	SUPERVISION & ENGINEERING	0.00	0.00	0.00	3,213.02	0.00	3,213.02	0.00%
12208	WELLS & SPRINGS	5,611.31	7,508.06	(1,896.75)	33,806.14	27,663.28	6,142.86	22.21%
12210	OTHER SOURCE STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	5,611.31	7,508.06	(1,896.75)	37,019.16	27,663.28	9,355.88	33.82%
	TOTAL SOURCE OF SUPPLY EXPENSES	33,837.74	36,161.56	(2,323.82)	191,112.57	185,999.38	5,113.19	2.75%
POWER & PUMPING								
OPERATION								
12300	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12302	PUMPING LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12304	PUMPING SUPPLIES & EXPENSES	25,315.61	47,609.85	(22,294.24)	268,334.10	327,039.79	(58,705.69)	-17.95%
12306	PURCHASED POWER	78,804.05	118,621.75	(39,817.70)	461,176.61	474,683.03	(13,506.42)	-2.85%
	TOTAL OPERATION	104,119.66	166,231.60	(62,111.94)	729,510.71	801,722.82	(72,212.11)	-9.01%
MAINTENANCE								
12308	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12310	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12312	PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL POWER & PUMPING EXPENSES	104,119.66	166,231.60	(62,111.94)	729,510.71	801,722.82	(72,212.11)	-9.01%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2017	2016		FY 16-17	FY 15-16			
PURIFICATION EXP. OPERATION								
12400	SUPERVISION & ENGINEERING	0.00	3,018.68	(3,018.68)	3,737.36	33,178.36	(29,441.00)	-88.74%
12402	LABOR	363,893.01	304,865.09	59,027.92	1,808,590.99	1,698,570.39	110,020.60	6.48%
12404	SUPPLIES & EXPENSES	376,166.90	409,681.67	(33,514.77)	2,556,678.08	2,624,435.46	(67,757.38)	-2.58%
12406	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	740,059.91	717,565.44	22,494.47	4,369,006.43	4,356,184.21	12,822.22	0.29%
MAINTENANCE								
12408	SUPERVISION & ENGINEERING	22,628.46	22,644.33	(15.87)	112,754.88	117,565.17	(4,810.29)	-4.09%
12410	STRUCTURES & IMPROVEMENTS	300.00	300.00	0.00	4,300.00	4,200.00	100.00	2.38%
12412	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	22,928.46	22,944.33	(15.87)	117,054.88	121,765.17	(4,710.29)	-3.87%
	TOTAL PURIFICATION EXPENSES	762,988.37	740,509.77	22,478.60	4,486,061.31	4,477,949.38	8,111.93	0.18%
DISTRIBUTION EXP. OPERATION								
12500	SUPERVISION & ENGINEERING	30,650.86	15,959.68	14,691.18	167,626.65	135,255.22	32,371.43	23.93%
12502	MAPS & RECORDS	50,706.40	75,720.34	(25,013.94)	335,472.19	406,270.06	(70,797.87)	-17.43%
12504	OTHER DEPARTMENTAL OFFICE EXP.	3,147.40	4,036.71	(889.31)	21,914.83	24,856.09	(2,941.26)	-11.83%
12506	DISTRIBUTION LINES	72,760.55	51,717.99	21,042.56	405,155.13	443,603.43	(38,448.30)	-8.67%
12508	REMOVING & RESETTING METERS	6,905.62	7,932.74	(1,027.12)	45,360.77	71,190.62	(25,829.85)	-36.28%
12510	MISCELLANEOUS METER EXPENSES	0.00	0.00	0.00	0.00	928.78	(928.78)	-100.00%
12512	RENTS	0.00	0.00	0.00	0.00	112.67	(112.67)	-100.00%
	TOTAL OPERATION	164,170.83	155,367.46	8,803.37	975,529.57	1,082,216.87	(106,687.30)	-9.86%
MAINTENANCE								
12514	SUPERVISION & ENGINEERING	0.00	0.00	0.00	1,127.83	0.00	1,127.83	0.00%
12516	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	1,991.54	0.00	1,991.54	0.00%
12518	DISTRIBUTION MAINS	109,679.42	81,483.33	28,196.09	654,593.45	474,985.80	179,607.65	37.81%
12520	LABOR O & M - WDN	0.00	0.00	0.00	118.72	0.00	118.72	0.00%
12522	LABOR - LINE LOCATIONS - WDN	0.00	0.00	0.00	192.92	0.00	192.92	0.00%
12524	MATERIALS & SUPPLIES - WDN	0.00	0.00	0.00	2,209.52	0.00	2,209.52	0.00%
12526	OTHER - WDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12528	ENGINEERING - WDN	0.00	0.00	0.00	187.04	0.00	187.04	0.00%
12530	SERVICES	111,558.14	139,719.11	(28,160.97)	598,589.75	631,384.83	(32,795.08)	-5.19%
12532	METERS	46,390.06	45,032.69	1,357.37	269,345.79	255,149.73	14,196.06	5.56%
12534	HYDRANTS	16,959.87	20,393.78	(3,433.91)	109,342.27	94,628.79	14,713.48	15.55%
12536	FOUNTAINS AND BASINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12538	EMERGENCY & DISASTER	0.00	0.00	0.00	6,057.84	0.00	6,057.84	0.00%
	TOTAL MAINTENANCE	284,587.49	286,628.91	(2,041.42)	1,643,756.67	1,456,149.15	187,607.52	12.88%
	TOTAL DISTRIBUTION EXPENSES	448,758.32	441,996.37	6,761.95	2,619,286.24	2,538,366.02	80,920.22	3.19%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2017	2016		FY 16-17	FY 15-16			
CUSTOMER ACCTG & COLLECTING EXP.								
12600	SUPERVISION	6,364.13	5,569.55	794.58	32,603.50	31,502.48	1,101.02	3.50%
12602	CUSTOMER'S CONTRACT & ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12604	METER READING	26,520.64	35,887.56	(9,366.92)	248,560.31	249,929.06	(1,368.75)	-0.55%
12606	COLLECTING	20,174.68	30,261.73	(10,087.05)	222,786.15	243,090.68	(20,304.53)	-8.35%
12608	CUSTOMER BILLING & ACCOUNTING	44,851.71	58,886.23	(14,034.52)	444,029.08	476,780.42	(32,751.34)	-6.87%
12610	MISCELLANEOUS EXPENSES	2,114.84	1,877.43	237.41	17,261.62	15,390.76	1,870.86	12.16%
12612	UNCOLLECTIBLE ACCOUNTS	24,930.83	7,100.33	17,830.50	74,161.07	52,857.88	21,303.19	40.30%
12614	RENTS	0.00	681.16	(681.16)	81,249.97	72,451.47	8,798.50	12.14%
T O T A L CUSTOMER ACCTG & COLL.		124,956.83	140,263.99	(15,307.16)	1,120,651.70	1,142,002.75	(21,351.05)	-1.87%
CUSTOMER SERVICE & INFO EXPENSES								
12616	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12618	CUSTOMER ASSISTANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12620	INFO & INSTRUCTIONAL AD EXP.	0.00	0.00	0.00	1,617.78	2,401.18	(783.40)	-32.63%
12622	MISC. CUSTOMER SVC. & INFO EXP	3,776.83	24.10	3,752.73	5,935.12	5,175.15	759.97	14.68%
T O T A L CUSTOMER SVC. & INFO		3,776.83	24.10	3,752.73	7,552.90	7,576.33	(23.43)	-0.31%
ADMINISTRATIVE AND GENERAL EXP.								
12700	SALARIES OF GEN. OFFICERS/EXEC	28,682.15	31,393.14	(2,710.99)	161,216.59	143,879.12	17,337.47	12.05%
12702	OTHER GEN. OFFICE SALARIES	305,021.19	310,693.17	(5,671.98)	2,320,025.15	2,250,065.82	69,959.33	3.11%
12704	GEN. OFFICE SUPPLIES & EXP.	7,255.22	6,427.31	827.91	86,998.58	86,186.83	811.75	0.94%
12706	MGMT. & SUPERVISION FEES & EXP	134.40	133.94	0.46	1,647.56	1,721.46	(73.90)	-4.29%
12708	SPECIAL SERVICES	(14,239.08)	12,627.35	(26,866.43)	87,325.75	106,983.43	(19,657.68)	-18.37%
12710	INSURANCE	1,959.40	65,256.17	(63,296.77)	594,729.58	333,773.02	260,956.56	78.18%
12712	EMPLOYEES SICK LEAVE	134,822.11	125,251.81	9,570.30	232,509.26	253,325.71	(20,816.45)	-8.22%
12714	EMPLOYEES INSURANCE	56,051.44	58,873.02	(2,821.58)	664,983.06	693,761.01	(28,777.95)	-4.15%
12716	EMPLOYEES OTHER PAID LEAVE	1,055.73	2,685.17	(1,629.44)	12,163.42	12,376.26	(212.84)	-1.72%
12718	SAFETY MEETINGS	2,176.81	2,526.43	(349.62)	17,664.40	18,218.88	(554.48)	-3.04%
12720	MEDICARE INSURANCE	0.00	0.00	0.00	0.00	128.52	(128.52)	-100.00%
12722	MISC. GENERAL EXPENSES	(51,126.85)	41,492.29	(92,619.14)	466,286.17	516,965.53	(50,679.36)	-9.80%
12724	MAINT-STRUCTURES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12726	MAINT-OFFICE FURNITURE/EQUIP.	818.41	5,902.53	(5,084.12)	146,795.51	174,608.27	(27,812.76)	-15.93%
12728	MAINT-COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12730	MAINT-MISCELLANEOUS PROPERTY	0.00	413.50	(413.50)	19,211.83	15,278.08	3,933.75	25.75%
12732	RENTS	7.20	7.20	0.00	86.40	85.70	0.70	0.82%
12734	ADM/GEN EXP. TRANSF.(CREDIT)	0.00	0.00	0.00	0.00	131.57	(131.57)	-100.00%
T O T A L A & G EXPENSES		472,618.13	663,683.03	(191,064.90)	4,811,643.26	4,607,489.21	204,154.05	4.43%
T O T A L OPERATION EXPENSE		1,637,928.62	1,871,789.12	(233,860.50)	12,167,987.98	12,155,528.29	12,459.69	0.10%
T O T A L MAINTENANCE EXPENSE		313,127.26	317,081.30	(3,954.04)	1,797,830.71	1,605,577.60	192,253.11	11.97%
T O T A L WATER OPERATING EXP.		1,951,055.88	2,188,870.42	(237,814.54)	13,965,818.69	13,761,105.89	204,712.80	1.49%

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	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
GROSS PRODUCTION (000 GAL)	703,434	750,996	(47,562)	8,150,356	8,153,707	(3,351)	-0.04%
LESS: PLANT USE	2,600	2,600	0	31,200	31,200	0	0.00%
TOTAL WATER DISTRIBUTED	700,834	748,396	(47,562)	8,119,156	8,122,507	(3,351)	-0.04%
WATER SALES (OOO GALS)							
RESIDENTIAL	220,869	231,347	(10,478)	2,608,972	2,630,920	(21,948)	-0.83%
RESIDENTIAL - OUTSIDE CITY	8,523	9,050	(527)	105,059	106,653	(1,594)	-1.49%
COMMERCIAL	192,444	196,688	(4,244)	2,270,026	2,265,085	4,941	0.22%
COMMERCIAL - OUTSIDE CITY	5,147	6,551	(1,404)	72,681	69,511	3,170	4.56%
BULK WATER	436	616	(180)	5,807	11,469	(5,662)	-49.37%
SCHOOLS & CHURCHES	8,575	8,398	177	80,552	83,597	(3,045)	-3.64%
SCHOOLS & CHURCHES / OUTSIDE CITY	956	1,245	(289)	10,035	13,525	(3,490)	-25.80%
U L	4,448	15,518	(11,070)	145,970	134,840	11,130	8.25%
MUNICIPAL - GENERAL FUND	4,009	5,064	(1,055)	59,021	63,467	(4,446)	-7.01%
INTERDEPARTMENTAL	2,834	1,932	902	24,324	23,583	741	3.14%
TOWN OF SCOTT	50,917	33,527	17,390	356,855	331,260	25,595	7.73%
W D NORTH - FULL SERVICE	37,750	39,829	(2,079)	448,394	458,802	(10,408)	-2.27%
W D NORTH - WHOLESALE	18,968	19,100	(132)	225,320	228,077	(2,757)	-1.21%
TOWN OF BROUSSARD	23,987	21,497	2,490	260,502	236,605	23,897	10.10%
WATER DISTRICT SOUTH	25,334	25,918	(584)	299,187	303,152	(3,965)	-1.31%
MILTON WATER SYSTEM	19,428	20,271	(843)	225,155	245,279	(20,124)	-8.20%
YOUNGSVILLE - WHOLESALE	31,918	27,556	4,362	345,638	314,452	31,186	9.92%
TOTAL WATER SALES	656,543	664,107	(7,564)	7,543,498	7,520,277	23,221	0.31%
NOT ACCTED FOR (OOO GALS)	44,291	84,289	(39,998)	575,658	602,230	(26,572)	-4.41%
% NOT ACCOUNTED FOR	6.32%	11.26%	-4.94%	7.09%	7.41%	-0.32%	-4.37%

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WATER METERS IN SERVICE							
RESIDENTIAL	41,353	41,030	323	41,215	40,903	312	0.76%
RESIDENTIAL - OUTSIDE CITY	1,479	1,468	11	1,478	1,490	(11)	-0.77%
COMMERCIAL	6,449	6,416	33	6,442	6,347	95	1.50%
COMMERCIAL - OUTSIDE CITY	202	206	(4)	206	204	2	0.86%
BULK WATER	10	13	(3)	11	14	(3)	-21.60%
SCHOOLS & CHURCHES	240	234	6	236	234	3	1.11%
SCHOOLS & CHURCHES / OUTSIDE CITY	7	7	0	7	7	(0)	-5.62%
U L	67	67	0	62	56	5	9.62%
MUNICIPAL - GENERAL FUND	132	131	1	132	131	1	0.83%
INTERDEPARTMENTAL	142	139	3	141	139	2	1.50%
TOWN OF SCOTT	10	9	1	10	9	2	18.63%
W D NORTH - FULL SERVICE	6,320	6,274	46	6,303	6,256	47	0.75%
W D NORTH - WHOLESALE	43	44	(1)	42	45	(3)	-5.75%
TOWN OF BROUSSARD	7	7	0	7	7	(0)	-2.38%
WATER DISTRICT SOUTH	7	5	2	7	6	0	6.58%
MILTON WATER SYSTEM	4	4	0	4	4	0	0.00%
YOUNGSVILLE - WHOLESALE	1	1	0	1	1	0	0.00%
TOTAL METERS IN SERVICE	56,473	56,055	418	56,302	55,851	451	0.81%

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SOLD PER METER (OOGALS)							
RESIDENTIAL	5	6	(0)	5	5	(0)	-1.58%
RESIDENTIAL - OUTSIDE CITY	6	6	(0)	6	6	(0)	-0.69%
COMMERCIAL	30	31	(1)	29	30	(0)	-1.26%
COMMERCIAL - OUTSIDE CITY	25	32	(6)	29	28	1	3.55%
BULK WATER	44	47	(4)	44	68	(24)	-35.56%
SCHOOLS & CHURCHES	36	36	(0)	28	30	(1)	-4.46%
SCHOOLS & CHURCHES / OUTSIDE CITY	137	178	(41)	119	161	(42)	-25.80%
U L	66	232	(165)	196	201	(4)	-2.22%
MUNICIPAL - GENERAL FUND	30	39	(8)	37	40	(3)	-7.71%
INTERDEPARTMENTAL	20	14	6	14	14	0	1.68%
TOWN OF SCOTT	5,092	3,725	1,366	2,974	3,067	(93)	-3.05%
W D NORTH - FULL SERVICE	6	6	(0)	6	6	(0)	-3.00%
W D NORTH - WHOLESALE	441	434	7	447	422	25	5.85%
TOWN OF BROUSSARD	3,427	3,071	356	3,101	2,817	284	10.10%
WATER DISTRICT SOUTH	3,619	5,184	(1,564)	3,562	4,210	(649)	-15.41%
MILTON WATER SYSTEM	4,857	5,068	(211)	4,691	5,110	(419)	-8.20%
YOUNGSVILLE - WHOLESALE	31,918	27,556	4,362	28,803	26,204	2,599	9.92%
AVG. PER METER (OOO GALS.)	12	12	(0)	11	11	(0)	-0.49%

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REVENUE PER METER							
RESIDENTIAL	14.81	16.15	(1.34)	14.69	14.10	0.59	4.15%
RESIDENTIAL - OUTSIDE CITY	29.66	30.17	(0.51)	29.96	28.16	1.79	6.37%
COMMERCIAL	55.32	68.13	(12.81)	64.91	63.02	1.88	2.99%
COMMERCIAL - OUTSIDE CITY	108.20	144.98	(36.78)	122.33	119.51	2.82	2.36%
BULK WATER	239.08	67.30	171.78	127.56	137.51	(9.96)	-7.24%
SCHOOLS & CHURCHES	90.34	76.41	13.94	66.85	65.36	1.49	2.28%
SCHOOLS & CHURCHES / OUTSIDE CITY	521.73	187.04	334.69	483.73	562.71	(78.98)	-14.04%
U L	197.12	476.99	(279.87)	413.13	401.20	11.92	2.97%
MUNICIPAL - GENERAL FUND	71.69	93.69	(22.00)	83.58	84.56	(0.98)	-1.16%
INTERDEPARTMENTAL	42.88	29.28	13.61	35.60	32.65	2.94	9.00%
TOWN OF SCOTT	10,691.64	7,628.81	3,062.83	7,033.59	6,591.22	442.38	6.71%
W D NORTH - FULL SERVICE	15.80	16.66	(0.87)	0.00	0.00	0.00	0.00%
W D NORTH - WHOLESALE	1,251.93	975.34	276.59	1,064.39	894.93	169.46	18.94%
TOWN OF BROUSSARD	8,819.76	7,301.65	1,518.11	7,301.44	5,995.52	1,305.92	21.78%
WATER DISTRICT SOUTH	8,937.57	12,469.25	(3,531.69)	8,369.80	8,961.29	(591.50)	-6.60%
MILTON WATER SYSTEM	11,807.49	10,746.15	1,061.33	11,005.07	10,764.54	240.53	2.23%
YOUNGSVILLE - WHOLESALE	85,904.80	60,709.84	25,194.96	68,357.43	55,484.53	12,872.90	23.20%
AVG. REVENUE PER METER	28.50	29.89	(1.39)	28.26	26.81	1.46	5.43%

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REVENUE PER (OOO GAL)							
RESIDENTIAL	2.77	2.87	(0.09)	2.78	2.63	0.15	5.83%
RESIDENTIAL - OUTSIDE CITY	5.15	4.89	0.25	5.06	4.72	0.34	7.11%
COMMERCIAL	1.85	2.22	(0.37)	2.21	2.12	0.09	4.30%
COMMERCIAL - OUTSIDE CITY	4.25	4.56	(0.31)	4.16	4.21	(0.05)	-1.15%
BULK WATER	5.48	48.48	(43.00)	2.90	2.01	0.89	43.95%
SCHOOLS & CHURCHES	2.53	2.13	0.40	2.35	2.20	0.15	7.06%
SCHOOLS & CHURCHES / OUTSIDE CITY	3.82	1.05	2.77	4.05	3.49	0.55	15.86%
U L	2.97	2.06	0.91	2.11	2.00	0.11	5.31%
MUNICIPAL - GENERAL FUND	2.36	2.42	(0.06)	2.24	2.09	0.15	7.10%
INTERDEPARTMENTAL	2.15	2.11	0.04	2.48	2.31	0.17	7.20%
TOWN OF SCOTT	2.10	2.05	0.05	2.37	2.15	0.22	10.06%
W D NORTH - FULL SERVICE	2.83	1.72	1.11	0.00	0.00	0.00	0.00%
W D NORTH - WHOLESALE	2.84	2.25	0.59	2.38	2.12	0.26	12.36%
TOWN OF BROUSSARD	2.57	2.38	0.20	2.35	2.13	0.23	10.61%
WATER DISTRICT SOUTH	2.47	2.41	0.06	2.35	2.13	0.22	10.41%
MILTON WATER SYSTEM	2.43	2.12	0.31	2.35	2.11	0.24	11.37%
YOUNGSVILLE - WHOLESALE	2.69	2.20	0.49	2.37	2.12	0.26	12.08%
AVG. REV. PER (OOO GAL)	2.45	2.52	(0.07)	2.53	2.39	0.14	5.96%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
INTANGIBLE PLANT					
18592	ORGANIZATION	13,650.00	0.00	0.00	13,650.00
TANGIBLE PLANT					
18594	LAND AND LAND RIGHTS	2,152,116.67	0.00	0.00	2,152,116.67
18596	SOURCE OF SUPPLY LAND & WATER RIGHTS	0.00	0.00	0.00	0.00
18598	PURIFICATION LAND	451,128.75	0.00	0.00	451,128.75
18600	DISTRIBUTION RESERVOIR & STANDPIPE LAND	172,071.72	0.00	0.00	172,071.72
18602	DISTRIBUTION LAND AND RIGHT OF WAY	129,325.44	0.00	0.00	129,325.44
18604	GENERAL LAND	61,573.97	0.00	0.00	61,573.97
18606	STRUCTURES AND IMPROVEMENTS	28,903,848.56	205,725.83	0.00	29,109,574.39
18608	SOURCE OF SUPPLY STRUCTURES	22,396.99	2,467.18	0.00	24,864.17
18610	PURIFICATION BUILDINGS	3,137,880.01	0.00	0.00	3,137,880.01
18612	DISTRIBUTION RESERVOIRS & STANDPIPES	10,985,953.41	54,499.00	0.00	11,040,452.41
18614	GENERAL STRUCTURES & IMPROVEMENTS	879,526.26	144,449.24	0.00	1,023,975.50
18616	WELLS AND SPRINGS	6,189,568.80	1,352.00	0.00	6,190,920.80
18618	ELECTRIC PUMPING EQUIPMENT	1,637,574.34	130,984.47	0.00	1,768,558.81
18620	PURIFICATION SYSTEM	8,558,242.38	1,414,301.14	0.00	9,972,543.52
18622	TRANSMISSION MAINS & ACCESSORIES	5,807,833.40	0.00	0.00	5,807,833.40
18624	DISTRIBUTION MAINS & ACCESSORIES	38,904,195.39	910,860.59	0.00	39,815,055.98
18626	SERVICES	16,093,109.03	345,443.75	0.00	16,438,552.78
18628	METERS	20,508,820.54	440,688.87	0.00	20,949,509.41
18630	HYDRANTS	1,623,837.45	51,029.15	0.00	1,674,866.60
18632	FOUNTAINS AND BASINS	18,532.56	0.00	0.00	18,532.56
18634	OFFICE FURNITURE AND EQUIPMENT	454,833.40	13,323.49	0.00	468,156.89
18636	TRANSPORTATION EQUIPMENT	2,198,656.85	58,564.20	0.00	2,257,221.05
18638	STORES EQUIPMENT	21,124.42	0.00	0.00	21,124.42
18640	SHOP EQUIPMENT	135,407.89	6,464.26	0.00	141,872.15
18642	LABORATORY EQUIPMENT	36,440.21	1,216.25	0.00	37,656.46
18644	TOOLS AND WORK EQUIPMENT	958,839.36	184,573.65	0.00	1,143,413.01
18646	COMMUNICATION EQUIPMENT	1,299,392.06	27,757.46	0.00	1,327,149.52
18648	MISCELLANEOUS EQUIPMENT	1,125,815.56	292,523.02	0.00	1,418,338.58
18650	OTHER TANGIBLE PROPERTY	11,071.81	0.00	0.00	11,071.81
18652	UNCLASSIFIED WATER PLANT	731,828.94	0.00	0.00	731,828.94
18656	ENGINEERING & SUPERVISION	4,434,055.11	28,718.66	0.00	4,462,773.77
18658	ENVIRONMENTAL - TESTING	92,811.83	0.00	0.00	92,811.83
18660	ENVIRONMENTAL - CONTRACTUAL	27,113.51	0.00	0.00	27,113.51
18662	ENVIRONMENTAL - ENGINEERING	1,879.25	0.00	0.00	1,879.25
18664	WATER CUSTOMER INFO SYSTEM	0.00	0.00	0.00	0.00
18667	LUS AMI SYSTEM - WATER	962,605.74	0.00	0.00	962,605.74
18654	RETAINAGE/CONTRACTS TO BE CLASSIFIED	1,761,839.96	0.00	0.00	1,761,839.96
TOTAL WATER PLANT		160,504,901.57	4,314,942.21	0.00	164,819,843.78

WATER
WORK IN PROGRESS

	BEGINNING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE	
INTANGIBLE PLANT					
12309	ORGANIZATION	0.00	0.00	0.00	
TANGIBLE PLANT					
12110	LAND AND LAND RIGHTS	6,842.05	0.00	6,842.05	
12111	SOURCE OF SUPPLY LAND & WATER RIGHTS	0.00	0.00	0.00	
12113	PURIFICATION LAND	0.00	0.00	0.00	
12115	DISTRIBUTION RESERVOIR & STANDPIPE LAND	0.00	0.00	0.00	
12116	DISTRIBUTION LAND AND RIGHT OF WAY	0.00	0.00	0.00	
12117	GENERAL LAND	0.00	0.00	0.00	
12120	STRUCTURES AND IMPROVEMENTS	224,495.02	23,920.38	205,725.83	
12121	SOURCE OF SUPPLY STRUCTURES	2,467.18	0.00	2,467.18	
12123	PURIFICATION BUILDINGS	0.00	0.00	0.00	
12125	DISTRIBUTION RESERVOIRS & STANDPIPES	67,086.00	0.00	54,499.00	
12126	GENERAL STRUCTURES & IMPROVEMENTS	173,363.56	34,366.01	144,449.24	
12127	WELLS AND SPRINGS	0.00	0.00	0.00	
12160	ELECTRIC PUMPING EQUIPMENT	144,160.76	47,741.52	132,336.47	
12201	PURIFICATION SYSTEM	1,265,889.57	207,291.40	1,414,301.14	
12210	OTHER SOURCES AND STRUCTURES	0.00	0.00	0.00	
12212	TRANSMISSION MAINS & ACCESSORIES	0.00	0.00	0.00	
12220	DISTRIBUTION MAINS & ACCESSORIES	1,874,918.76	156,701.29	912,267.53	
12230	SERVICES	596,460.68	36,517.26	345,443.75	
12240	METERS	766,945.18	704.69	440,688.87	
12250	HYDRANTS	67,230.28	14,730.00	51,029.15	
12280	FOUNTAINS AND BASINS	3,289.15	0.00	3,289.15	
12290	OFFICE FURNITURE AND EQUIPMENT	15,101.72	0.00	13,323.49	
12301	TRANSPORTATION EQUIPMENT	29,805.32	44,341.16	58,487.70	
12311	STORES EQUIPMENT	0.00	0.00	0.00	
12320	SHOP EQUIPMENT	6,464.26	0.00	6,464.26	
12330	LABORATORY EQUIPMENT	1,216.25	0.00	1,216.25	
12340	TOOLS AND WORK EQUIPMENT	191,138.43	25,879.50	159,898.65	
12350	COMMUNICATION EQUIPMENT	97,989.68	6,938.00	27,757.46	
12360	MISCELLANEOUS EQUIPMENT	319,797.72	8,308.43	288,728.38	
12370	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	
12501	CONTRACTS TO BE CLASSIFIED	70.00	0.00	0.00	
12930	ENGINEERING & SUPERVISION	278,398.53	48,705.04	28,718.66	
12940	ENVIRONMENTAL - TESTING	0.00	0.00	0.00	
12941	ENVIRONMENTAL - CONTRACTUAL	0.00	0.00	0.00	
12942	ENVIRONMENTAL - ENGINEERING	0.00	0.00	0.00	
12943	CUSTOMER INFORMATION SYSTEM	0.00	0.00	0.00	
12945	LUS AMI SYSTEM - WATER	0.00	0.00	0.00	
12946	RETAINAGE/CONTRACTS TO BE CLASSIFIED	143,236.14	(99,706.84)	0.00	
TOTAL WATER CONSTRUCTION		6,276,366.24	556,437.84	4,287,803.01	2,545,001.07

ACCT#	REVENUES-SALES OF SEWER	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
13000	RESIDENTIAL	1,231,460.11	1,264,835.99	(33,375.88)	15,286,877.23	14,512,343.48	774,533.75	5.34%
	RESIDENTIAL-S.D.#6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SPECIAL RATE (OUTSIDE CITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FLAT CHARGES (INSIDE CITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FLAT CHARGES (S.D.#6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FLAT INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13002	RESIDENTIAL - OUTSIDE CITY	89,339.86	85,040.94	4,298.92	1,015,069.18	916,123.08	98,946.10	10.80%
13004	COMMERCIAL	971,945.54	992,971.97	(21,026.43)	11,568,406.87	11,324,908.93	243,497.94	2.15%
	COMMERCIAL-S.D.#6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13006	COMMERCIAL-OUTSIDE CITY	30,061.50	33,825.42	(3,763.92)	331,373.36	344,994.68	(13,621.32)	-3.95%
13008	MUNICIPAL - GENERAL FUND	17,762.44	16,806.72	955.72	173,065.24	188,294.44	(15,229.20)	-8.09%
13011	SCHOOLS AND CHURCHES	51,242.31	43,700.44	7,541.87	460,672.95	456,290.23	4,382.72	0.96%
13012	U.L.L.	17,032.28	69,788.94	(52,756.66)	766,416.80	685,956.04	80,460.76	11.73%
13014	METERED SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13016	SCHOOLS AND CHURCHES - OUTSIDE CITY	2,990.70	472.89	2,517.81	73,048.69	70,805.82	2,242.87	3.17%
13018	INTERDEPARTMENTAL	691.04	1,334.37	(643.33)	31,445.53	23,061.35	8,384.18	36.36%
	T O T A L SALES OF SEWER	2,412,525.78	2,508,777.68	(96,251.90)	29,706,375.85	28,522,778.05	1,183,597.80	4.15%
	OTHER SEWER REV.							
13020	RENT FROM SEWER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13022	MISCELLANEOUS SEWER REVENUES	56,116.14	30,916.95	25,199.19	598,981.93	216,657.53	382,324.40	176.46%
	TRAINING PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13024	CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	0.00	13,000.00	(13,000.00)	-100.00%
	T O T A L OTHER SEWER REV.	56,116.14	30,916.95	25,199.19	598,981.93	229,657.53	369,324.40	160.82%
	T O T A L SEWER OPERATING REV.	2,468,641.92	2,539,694.63	(71,052.71)	30,305,357.78	28,752,435.58	1,552,922.20	5.40%
	SEWER OPERATING EXPENSES							
	COLLECTION SYSTEM							
	OPERATION	360,902.08	347,782.57	13,119.51	2,302,678.61	2,369,589.25	(66,910.64)	-2.82%
	MAINTENANCE	494,276.25	308,877.83	185,398.42	2,394,248.57	2,092,412.13	301,836.44	14.43%
	TREATMENT PLANT							
	OPERATION	723,761.08	991,522.44	(267,761.36)	6,489,361.25	6,615,645.64	(126,284.39)	-1.91%
	MAINTENANCE	38,710.53	46,027.52	(7,316.99)	315,426.66	299,978.68	15,447.98	5.15%
	CUSTOMERS' ACCTG. & COLLECTING	144,263.44	131,955.17	12,308.27	1,115,436.65	1,122,356.50	(6,919.85)	-0.62%
	CUSTOMER SERVICE & INFO EXPENSES	45,615.50	38,429.17	7,186.33	229,931.69	225,266.60	4,665.09	2.07%
	ADMINISTRATIVE AND GENERAL	529,164.34	779,956.40	(250,792.06)	5,838,454.32	5,569,902.39	268,551.93	4.82%
	T O T A L SEWER OPERATING EXP.	2,336,693.22	2,644,551.10	(307,857.88)	18,685,537.75	18,295,151.19	390,386.56	2.13%
	NET OPERATING REVENUES	131,948.70	(104,856.47)	236,805.17	11,619,820.03	10,457,284.39	1,162,535.64	11.12%
	NET OPERATING RATIO	95%	104%	-9%	62%	64%	-2%	-3.10%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2017	2016		FY 16-17	FY 15-16		
COLLECTION SYSTEM EXPENSES OPERATION								
13200	SUPERVISION & ENGINEERING	27,465.20	26,849.85	615.35	151,814.81	147,977.92	3,836.89	2.59%
13202	FLUSHING & CLEANING LABOR	52,734.86	49,504.11	3,230.75	284,531.68	255,389.44	29,142.24	11.41%
13204	OTHER LABOR	92,236.58	102,169.39	(9,932.81)	527,469.48	559,291.84	(31,822.36)	-5.69%
13206	SUPPLIES AND EXPENSES	20,789.08	23,218.07	(2,428.99)	370,022.81	462,817.37	(92,794.56)	-20.05%
13208	PUMPING POWER PURCHASED	51,778.91	40,736.17	11,042.74	346,809.25	366,371.37	(19,562.12)	-5.34%
13210	MAPS AND RECORDS	115,893.46	105,209.49	10,683.97	621,775.22	577,440.05	44,335.17	7.68%
13212	OTHER DEPARTMENTAL OFFICE EXP.	3.99	95.49	(91.50)	255.36	301.26	(45.90)	-15.24%
13214	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	360,902.08	347,782.57	13,119.51	2,302,678.61	2,369,589.25	(66,910.64)	-2.82%
MAINTENANCE								
13216	SUPERVISION & ENGINEERING	26,032.64	26,321.41	(288.77)	131,532.83	138,658.91	(7,126.08)	-5.14%
13218	SERVICES	292,494.12	108,058.91	184,435.21	815,614.45	716,554.92	99,059.53	13.82%
13220	MAINS & LATERALS, LABOR	31,027.46	19,630.35	11,397.11	505,537.57	280,484.46	225,053.11	80.24%
13222	MAINS & LATERALS, MAT. & SUP.	0.00	0.00	0.00	2,265.10	5,870.38	(3,605.28)	-61.41%
13224	MANHOLES	2,711.36	6,920.56	(4,209.20)	30,633.47	41,882.05	(11,248.58)	-26.86%
13226	PUMPING STATIONS	142,010.67	147,946.60	(5,935.93)	908,665.15	908,961.41	(296.26)	-0.03%
13228	EMERGENCY & DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	494,276.25	308,877.83	185,398.42	2,394,248.57	2,092,412.13	301,836.44	14.43%
	TOTAL COLLECTION SYSTEM EXP	855,178.33	656,660.40	198,517.93	4,696,927.18	4,462,001.38	234,925.80	5.27%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
	2017	2016		FY 16-17	FY 15-16		
TREATMENT PLANT OPERATION							
13300 MISCELLANEOUS INTANGIBLE PLANT	0.00	0.00	0.00	51.81	0.00	51.81	0.00%
13301 SUPERVISION & ENGINEERING	38,069.36	41,570.94	(3,501.58)	226,371.52	225,178.38	1,193.14	0.53%
13302 PLANT LABOR	575,866.58	561,155.55	14,711.03	3,319,396.90	3,233,572.78	85,824.12	2.65%
13304 POWER PURCHASED	136,975.66	110,791.97	26,183.69	835,829.54	827,475.20	8,354.34	1.01%
13306 CHEMICALS	52,747.51	78,043.72	(25,296.21)	392,769.32	412,181.43	(19,412.11)	-4.71%
13308 SUPPLIES AND EXPENSES	(104,074.43)	176,950.78	(281,025.21)	1,589,359.00	1,795,129.03	(205,770.03)	-11.46%
13310 SEWAGE LABOR & SUPPLIES	24,176.40	23,009.48	1,166.92	125,583.16	122,108.82	3,474.34	2.85%
13312 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OPERATION	723,761.08	991,522.44	(267,761.36)	6,489,361.25	6,615,645.64	(126,284.39)	-1.91%
MAINTENANCE							
13314 SUPERVISION & ENGINEERING	31,956.25	34,732.39	(2,776.14)	189,249.70	188,978.36	271.34	0.14%
13316 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13318 BASINS AND CHANNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13320 MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13322 ELECTRICAL EQUIPMENT	0.00	0.00	0.00	2,208.39	557.97	1,650.42	295.79%
13324 DIGESTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13326 SLUDGE DISPOSAL	6,754.28	11,295.13	(4,540.85)	123,375.07	110,442.35	12,932.72	11.71%
13757 GENERAL PLANT	0.00	0.00	0.00	593.50	0.00	593.50	0.00%
TOTAL MAINTENANCE	38,710.53	46,027.52	(7,316.99)	315,426.66	299,978.68	15,447.98	5.15%
TOTAL TREATMENT PLANT EXP.	762,471.61	1,037,549.96	(275,078.35)	6,804,787.91	6,915,624.32	(110,836.41)	-1.60%
CUSTOMER ACCTG. & COLLECTING EXP.							
13401 SUPERVISION	6,310.95	5,504.49	806.46	32,673.53	31,840.11	833.42	2.62%
13402 CUSTOMERS' CONTRACTS & ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13404 METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13406 COLLECTING	16,506.83	24,768.95	(8,262.12)	183,477.76	201,194.24	(17,716.48)	-8.81%
13408 CUSTOMERS' BILLING & ACCTG.	69,075.72	87,027.57	(17,951.85)	644,618.38	689,082.19	(44,463.81)	-6.45%
13411 MISCELLANEOUS EXPENSES	2,682.98	2,353.92	329.06	15,311.31	13,190.97	2,120.34	16.07%
13412 UNCOLLECTIBLE ACCOUNTS	49,686.96	11,406.10	38,280.86	132,769.97	90,201.01	42,568.96	47.19%
13414 RENTS	0.00	894.14	(894.14)	106,585.70	96,847.98	9,737.72	10.05%
TOTAL CUST. ACCTG. & COLL.	144,263.44	131,955.17	12,308.27	1,115,436.65	1,122,356.50	(6,919.85)	-0.62%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2017	2016		FY 16-17	FY 15-16			
CUSTOMER SERVICE & INFO EXPENSES								
13416	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13418	CUSTOMER ASSISTANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13421	INFO & INSTRUCTIONAL EXP.	0.00	0.00	0.00	120.26	3,133.30	(3,013.04)	-96.16%
13422	MISC. CUSTOMER SVC. & INFO EXP	5,112.40	63.64	5,048.76	15,311.90	13,076.09	2,235.81	17.10%
13424	PRETREATMENT - LABOR	36,849.10	38,365.53	(1,516.43)	200,362.53	189,561.21	10,801.32	5.70%
13426	PRETREATMENT - OTHER	3,654.00	0.00	3,654.00	14,137.00	19,496.00	(5,359.00)	-27.49%
T O T A L SALES PROMOTION EXP.		45,615.50	38,429.17	7,186.33	229,931.69	225,266.60	4,665.09	2.07%
ADMINISTRATIVE & GENERAL EXPENSES								
13501	SALARIES OF GEN. OFFICERS/EXEC	30,622.64	30,929.97	(307.33)	158,790.82	152,617.85	6,172.97	4.04%
13502	OTHER GEN. OFFICE SALARIES	332,531.68	335,365.83	(2,834.15)	2,454,157.75	2,402,602.76	51,554.99	2.15%
13504	EXPENSES OF GENERAL OFFICERS	0.00	1,261.36	(1,261.36)	0.00	29,190.15	(29,190.15)	-100.00%
13506	EXPENSES OF GEN OFC EMPLOYEES	0.00	0.00	0.00	638.47	0.00	638.47	0.00%
13508	GENERAL OFC SUPPLIES & EXPENSE	9,358.90	10,609.48	(1,250.58)	118,055.00	134,990.84	(16,935.84)	-12.55%
13511	MGMT & SUPERVISION FEES & EXP.	0.00	0.00	0.00	719.00	0.00	719.00	0.00%
13512	SPECIAL SERVICES	(20,443.59)	5,207.46	(25,651.05)	69,394.33	109,980.01	(40,585.68)	-36.90%
13514	SPECIAL LEGAL SERVICES	2,110.54	2,825.28	(714.74)	22,519.63	29,916.02	(7,396.39)	-24.72%
13516	REGULATORY COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13518	INSURANCE	2,612.52	83,382.88	(80,770.36)	792,767.66	426,487.76	366,279.90	85.88%
13521	INJURIES AND DAMAGES	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
13522	EMPLOYEES SICK LEAVE	192,989.92	176,490.64	16,499.28	349,952.34	324,268.35	25,683.99	7.92%
13524	EMPLOYEES' INSURANCE	77,696.56	78,809.94	(1,113.38)	917,495.74	929,472.39	(11,976.65)	-1.29%
13526	EMPLOYEES' OTHER PAID LEAVE	1,189.25	1,866.83	(677.58)	14,531.55	15,904.23	(1,372.68)	-8.63%
13528	SAFETY MEETINGS	1,818.97	2,767.28	(948.31)	14,790.50	16,911.75	(2,121.25)	-12.54%
13532	AUXILIARY TRANSFORMER	17,068.48	8,889.83	8,178.65	105,266.29	111,487.52	(6,221.23)	-5.58%
13537	MEDICARE INSURANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13539	MISC. GENERAL EXPENSES	(96,901.33)	33,998.29	(130,899.62)	641,786.63	673,966.33	(32,179.70)	-4.77%
13534	MAINT. OF STRUCTURES & IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13536	MAINT. OF OFC. FURN. & EQUIP.	1,058.91	7,542.13	(6,483.22)	191,631.36	207,825.36	(16,194.00)	-7.79%
13538	MAINT. OF COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13541	MAINT. OF MISC. PROPERTY	0.00	0.00	0.00	838.56	0.00	838.56	0.00%
13542	RENTS	9.20	9.20	0.00	110.40	111.56	(1.16)	-1.04%
13544	ADM & GEN.EXP TRANSFERRED (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13132	MAINS AND LATERALS, PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13545	SEWER EXPENSE RETAINAGE	(22,558.31)	0.00	(22,558.31)	(15,051.71)	4,169.51	(19,221.22)	-460.99%
T O T A L A & G EXPENSES		529,164.34	779,956.40	(250,792.06)	5,838,454.32	5,569,902.39	268,551.93	4.82%
T O T A L O P E R A T I O N		1,803,706.44	2,289,645.75	(485,939.31)	15,975,862.52	15,902,760.38	73,102.14	0.46%
T O T A L M A I N T E N A N C E		532,986.78	354,905.35	178,081.43	2,709,675.23	2,392,390.81	317,284.42	13.26%
T O T A L O P E R A T I N G E X P - S E W E R		2,336,693.22	2,644,551.10	(307,857.88)	18,685,537.75	18,295,151.19	390,386.56	2.13%

	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
SEWERAGE							
R'CV'D AT INTAKE(OOO GALS)	413,340	383,349	29,991	5,768,832	6,267,402	(498,570)	-7.95%
CHEMICALS USED							
CHLORINE	24,000	30,000	(6,000)	314,000	334,000	(20,000)	-5.99%
SEWER ACCOUNTS							
RESIDENTIAL	37,269	36,893	376	37,148	36,730	418	1.14%
RESIDENTIAL - OUTSIDE CITY	1,965	1,893	72	1,905	1,839	67	3.63%
COMMERCIAL	5,324	5,287	37	5,312	5,244	68	1.29%
COMMERCIAL - OUTSIDE CITY	87	86	1	86	84	2	2.39%
MUNICIPAL-GENERAL FUND	91	90	1	91	91	1	0.55%
SCHOOLS & CHURCHES	216	210	6	211	209	1	0.64%
SCHOOLS & CHURCHES/OUTSIDE	2	2	0	3	3	(0)	-5.71%
U L	55	53	2	49	45	5	10.24%
INTERDEPARTMENTAL	25	25	0	25	24	1	2.40%
TOTAL SEWER ACCOUNTS	45,034	44,539	495	44,830	44,269	562	1.27%

	MONTH OF OCTOBER 2017	MONTH OF OCTOBER 2016	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2017	12 MOS. ENDED OCTOBER 2016	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER ACCOUNT							
RESIDENTIAL	33.04	34.28	(1.24)	34.29	32.93	1.37	4.15%
RESIDENTIAL - OUTSIDE CITY	45.47	44.92	0.54	44.40	41.51	2.89	6.96%
COMMERCIAL	182.56	187.81	(5.25)	181.48	179.97	1.52	0.84%
COMMERCIAL - OUTSIDE CITY	345.53	393.32	(47.78)	321.10	342.26	(21.16)	-6.18%
MUNICIPAL-GENERAL FUND	195.19	186.74	8.45	158.48	172.43	(13.95)	-8.09%
SCHOOLS & CHURCHES	237.23	208.10	29.14	181.94	181.93	0.01	0.00%
SCHOOLS & CHURCHES/OUTSIDE	1,495.35	236.45	1,258.91	2,029.13	1,966.83	62.30	3.17%
U L	309.68	1,316.77	(1,007.09)	1,303.43	1,270.29	33.14	2.61%
INTERDEPARTMENTAL	27.64	53.37	(25.73)	104.82	80.07	24.74	30.90%
AVG. REVENUE PER ACCOUNT	53.57	56.33	(2.76)	55.22	53.69	1.53	2.85%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
COLLECTION PLANT					
18668	LAND & RIGHT OF WAY, MAINS & LATERALS	1,798,746.69	0.00	0.00	1,798,746.69
18670	LAND & RIGHT OF WAY PUMPING STATION	683,495.13	0.00	0.00	683,495.13
18672	SEWER CONNECTIONS	3,918,891.41	0.00	0.00	3,918,891.41
18674	METERS	27,670.04	0.00	0.00	27,670.04
18676	MAINS AND LATERALS, PIPE	80,988,464.70	926,944.24	0.00	81,915,408.94
18678	MAINS & LATERALS, MANHOLES	11,269,046.83	288,644.36	0.00	11,557,691.19
18680	PUMPING STATIONS	15,489,786.98	2,391.00	0.00	15,492,177.98
TREATMENT PLANT					
18682	TREATMENT LAND	1,925,566.12	0.00	0.00	1,925,566.12
18684	LAND & RIGHTS OF WAY, EFFLUENT OUTFALL	848,226.27	0.00	0.00	848,226.27
18686	FRANCHISES AND CONSENTS	113,756.00	0.00	0.00	113,756.00
18688	STRUCTURES AND IMPROVEMENTS	68,671,768.58	20,108.20	0.00	68,691,876.78
18690	INSTRUMENTATION EQUIPMENT	3,697,252.22	825,036.22	0.00	4,522,288.44
18692	MISCELLANEOUS PUMPING EQUIPMENT	5,016,029.09	777,244.10	0.00	5,793,273.19
18694	AERATION & FILTRATION EQUIPMENT	8,452,912.42	12,959.18	0.00	8,465,871.60
18696	SEDIMENTATION EQUIPMENT	1,748,287.75	163,531.27	0.00	1,911,819.02
18698	SLUDGE DIGESTION EQUIPMENT	3,073,168.63	104,610.00	0.00	3,177,778.63
18700	SLUDGE DISPOSAL EQUIPMENT	2,077,858.71	802,352.99	0.00	2,880,211.70
18702	CHLORINATION EQUIPMENT	1,464,961.78	41,876.42	0.00	1,506,838.20
18704	EFFLUENT OUTFALL	325,129.24	0.00	0.00	325,129.24
GENERAL PLANT					
18706	OFFICE FURNITURE & EQUIPMENT	664,519.70	10,780.82	0.00	675,300.52
18708	TRANSPORTATION EQUIPMENT	5,817,501.77	340,596.97	0.00	6,158,098.74
18710	STORES EQUIPMENT	64,437.14	0.00	0.00	64,437.14
18712	SHOP EQUIPMENT	181,793.68	4,658.00	0.00	186,451.68
18714	LABORATORY EQUIPMENT	276,938.72	4,690.00	0.00	281,628.72
18716	TOOLS AND WORK EQUIPMENT	1,777,220.13	15,070.65	0.00	1,792,290.78
18718	MISCELLANEOUS EQUIPMENT	2,833,536.21	35,199.26	0.00	2,868,735.47
18720	COMMUNICATION EQUIPMENT	384,559.24	31,313.29	0.00	415,872.53
18722	STRUCTURES AND IMPROVEMENTS	127,986.37	21,483.20	0.00	149,469.57
18724	UNCLASSIFIED SEWER PLANT	205,135.78	0.00	0.00	205,135.78
18728	ENGINEERING AND SUPERVISION	14,353,776.96	57,835.00	0.00	14,411,611.96
18730	ENVIRONMENTAL - TESTING	24,254.44	0.00	0.00	24,254.44
18732	ENVIRONMENTAL - CONTRACTUAL	-	0.00	0.00	-
18734	ENVIRONMENTAL - ENGINEERING	11,725.00	0.00	0.00	11,725.00
18736	CUSTOMER INFORMATION SYSTEM	12,056.05	0.00	0.00	12,056.05
18726	RETAINAGE/CONTRACTS TO BE CLASSIFIED	-	0.00	0.00	-
TOTAL SEWER PLANT		238,326,459.78	4,487,325.17	0.00	242,813,784.95

SEWER
WORK IN PROGRESS

	BEGINNING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE	
COLLECTION PLANT					
13101	LAND & RIGHT OF WAY, MAINS & LATERALS	29,192.18	0.00	29,192.18	
13102	LAND & RIGHT OF WAY PUMPING STATION	0.00	0.00	0.00	
13112	SEWER CONNECTIONS	0.00	0.00	0.00	
13122	METERS	0.00	0.00	0.00	
13132	MAINS AND LATERALS, PIPE	2,661,750.43	375,985.94	2,110,792.13	
13142	MAINS & LATERALS, MANHOLES	281,262.11	13,145.37	5,763.12	
13151	PUMPING STATIONS	212,139.94	14,031.00	223,779.94	
TREATMENT PLANT					
13201	TREATMENT LAND	0.00	0.00	0.00	
13207	LAND & RIGHTS OF WAY, EFFLUENT OUTFALL	0.00	0.00	0.00	
13205	FRANCHISES AND CONSENTS	0.00	0.00	0.00	
13206	SUPPLIES AND EXPENSES	(0.00)	0.00	(0.00)	
13209	STRUCTURES AND IMPROVEMENTS	26,351.84	1,845.00	8,088.64	
13211	INSTRUMENTATION EQUIPMENT	835,246.39	53,528.72	63,738.89	
13221	MISCELLANEOUS PUMPING EQUIPMENT	846,500.56	36,205.22	105,461.68	
13240	AERATION & FILTRATION EQUIPMENT	13,759.18	7,272.00	8,072.00	
13250	SEDIMENTATION EQUIPMENT	234,672.04	30,597.04	101,737.81	
13260	SLUDGE DIGESTION EQUIPMENT	141,771.00	4,393.97	41,554.97	
13270	SLUDGE DISPOSAL EQUIPMENT	1,875,857.32	375,486.96	1,448,991.29	
13280	CHLORINATION EQUIPMENT	41,876.42	0.00	41,876.42	
13290	EFFLUENT OUTFALL	0.00	0.00	0.00	
GENERAL PLANT					
13001	OFFICE FURNITURE & EQUIPMENT	10,242.36	0.00	0.00	
13311	TRANSPORTATION EQUIPMENT	101,709.02	240,229.53	1,418.08	
13321	STORES EQUIPMENT	368.43	0.00	368.43	
13330	SHOP EQUIPMENT	11,368.54	0.00	6,710.54	
13340	LABORATORY EQUIPMENT	4,690.00	0.00	0.00	
13350	TOOLS AND WORK EQUIPMENT	18,994.97	0.00	5,174.31	
13360	MISCELLANEOUS EQUIPMENT	74,065.36	2,458.00	43,674.10	
13380	COMMUNICATION EQUIPMENT	31,313.29	0.00	0.00	
13390	STRUCTURES AND IMPROVEMENTS	57,275.01	1,785.00	37,576.81	
13413	UNCLASSIFIED SEWER PLANT	0.00	0.00	0.00	
13931	ENGINEERING AND SUPERVISION	1,314,881.45	86,219.49	1,343,265.94	
13945	ENVIRONMENTAL - TESTING	0.00	0.00	0.00	
13941	ENVIRONMENTAL - CONTRACTUAL	0.00	0.00	0.00	
13942	ENVIRONMENTAL - ENGINEERING	0.00	0.00	0.00	
13943	CUSTOMER INFORMATION SYSTEM	0.00	0.00	0.00	
13946	RETAINAGE/CONTRACTS TO BE CLASSIFIED	218,597.79	(63,042.09)	155,555.70	
TOTAL SEWER CONSTRUCTION		9,043,885.63	1,180,141.15	4,483,110.22	5,740,916.56

ASSETS
PAGE 36

TITLE OF ACCOUNTS	OCTOBER 31, 2017 ENDING BALANCE	SEPTEMBER 30, 2017 ENDING BALANCE	INCREASE (DECREASE)
UTILITY PLANT			
ELECTRIC PLANT	570,153,184.10	559,803,385.16	10,349,798.94
CONSTRUCTION WORK IN PROGRESS	4,933,578.34	14,193,715.60	(9,260,137.26)
RETIREMENTS	0.00	0.00	0.00
WATER PLANT	164,819,843.78	160,504,901.57	4,314,942.21
CONSTRUCTION WORK IN PROGRESS	2,545,001.07	6,276,366.24	(3,731,365.17)
RETIREMENTS	0.00	0.00	0.00
SEWER PLANT	242,813,784.95	238,326,459.78	4,487,325.17
CONSTRUCTION WORK IN PROGRESS	5,740,916.56	9,043,885.63	(3,302,969.07)
RETIREMENTS	0.00	0.00	0.00
ELECTRIC PLANT ACQUISITION ADJUSTMENTS	60,611,808.91	60,611,808.91	0.00
ACCUMULATED PROV. F/DEPR. OF ELEC. PLANT IN SERVICE	(273,660,220.40)	(272,694,799.46)	(965,420.94)
ACCUMULATED PROV. F/DEPR. OF WATER PLANT IN SERVICE	(70,281,371.57)	(69,859,590.29)	(421,781.28)
ACCUMULATED PROV. F/DEPR. OF SEWER PLANT IN SERVICE	(84,273,946.90)	(83,755,938.75)	(518,008.15)
RESERVE F/AMORTIZATION OF UTILITY PLANT ACQ. ADJ.	(57,130,597.92)	(57,065,367.36)	(65,230.56)
CONSTRUCTION WORK IN PROGRESS-ACCRUED	0.00	0.00	0.00
	<u>566,271,980.92</u>	<u>565,384,827.03</u>	<u>887,153.89</u>
BOND AND SPECIAL FUNDS			
BOND AND INTEREST REDEMPTION FUND-INVESTMENT	264,493.75	17,685,990.46	(17,421,496.71)
BOND AND INTEREST REDEMPTION FUND-CASH	0.00	0.00	0.00
CAPITAL ADDITIONS FUND-INVEST.	96,112,671.50	89,080,376.61	7,032,294.89
CAPITAL ADDITIONS FUND-CASH	0.00	0.00	0.00
ALLOWANCE FOR MARKET VALUE ADJUSTMENT	(175,089.70)	108,319.75	(283,409.45)
SECURITY DEPOSIT FUND-INVESTMENTS	0.00	0.00	0.00
SECURITY DEPOSIT FUND-CASH	8,659,319.60	8,589,564.08	69,755.52
INVESTMENT IN RISK MANAGEMENT FUND	0.00	0.00	0.00
BOND RESERVE FUND - CASH	0.00	0.00	0.00
BOND RESERVE FUND - INVESTMENT	19,643,060.02	23,537,639.02	(3,894,579.00)
2010 CONSTRUCTION FUND - INVESTMENT	0.00	0.00	0.00
2010 CONSTRUCTION FUND - CASH	0.00	0.00	0.00
EXPENSE FUND - ESCROW	0.00	0.00	0.00
CASH ON DEPOSIT WITH PAYING AGENT	0.00	0.00	0.00
TOTAL BOND AND SPECIAL FUNDS	<u>124,504,455.17</u>	<u>139,001,889.92</u>	<u>(14,497,434.75)</u>
CURRENT ASSETS			
RECEIPTS FUND-CASH	848,510.92	673,100.41	175,410.51
RECEIPTS FUND-INVESTMENTS	0.00	472,280.14	(472,280.14)
OPERATION & MAINTENANCE FUND-INVESTMENT	8,021,149.55	8,019,772.57	1,376.98
OPERATION & MAINTENANCE FUND-CASH	0.00	0.00	0.00
CASHIER'S CHANGE	16,100.00	16,100.00	0.00
SUB-TOTAL	<u>8,885,760.47</u>	<u>9,181,253.12</u>	<u>(295,492.65)</u>

ASSETS
(CONTINUED)
PAGE 37

TITLE OF ACCOUNTS	OCTOBER 31, 2017 ENDING BALANCE	SEPTEMBER 30, 2017 ENDING BALANCE	INCREASE (DECREASE)
ACCOUNTS RECEIVABLE			
CUSTOMERS	14,778,017.21	16,747,271.14	(1,969,253.93)
CUSTOMERS - OCTOBER ACCRUAL (2)	10,234,163.90	9,803,267.21	430,896.69
MUNICIPALITY	0.00	56,483.10	(56,483.10)
OTHER UTILITIES	0.00	0.00	0.00
MISCELLANEOUS	1,849,525.78	1,181,906.58	667,619.20
DUE FROM STATE	537,226.02	359,523.47	177,702.55
REIMBURSEMENTS TO: O & M	0.00	0.00	0.00
A/R AUDIT ACCRUAL	0.00	0.00	0.00
DUE FROM GENERAL FUND	6,048.40	27,280.84	(21,232.44)
DUE FROM SEWER ASSESSMENTS	64,228.03	61,339.45	2,888.58
DUE FROM CONSOLIDATED CASH	0.00	0.00	0.00
A/R COMMUNICATIONS FUND	2,099,729.24	723,116.63	1,376,612.61
A/R FIBER	99,954.49	108,957.42	(9,002.93)
LUS FIBER SHORT TERM PORTION	0.00	442,067.18	(442,067.18)
TOTAL ACCOUNTS RECEIVABLE	29,668,893.07	29,511,213.02	157,680.05
RESERVE FOR UNCOLLECTIBLE ACCOUNTS			
CUSTOMERS	(1,096,292.93)	(1,194,282.49)	97,989.56
MISCELLANEOUS ACCOUNTS RECEIVABLE	(119,380.66)	0.00	(119,380.66)
TOTAL RESERVE FOR UNCOLLECTIBLE ACCTS.	(1,215,673.59)	(1,194,282.49)	(21,391.10)
NOTES RECEIVABLE			
LUS FIBER START-UP COST	3,450,891.45	3,450,891.45	0.00
LUS FIBER ASSETS	12,422,186.44	12,422,186.44	0.00
LUS FIBER 09-10 IMPUTED TAX	3,089,464.01	3,089,464.01	0.00
LUS FIBER 11 IMPUTED TAX	1,546,967.36	1,546,967.36	0.00
LUS FIBER 12 IMPUTED TAX	1,177,261.20	1,177,261.20	0.00
LUS FIBER 2011 LOAN	5,494,322.84	5,494,322.84	0.00
TOTAL NOTES RECEIVABLE	27,181,093.30	27,181,093.30	0.00
INVENTORIES			
ELECTRIC	8,133,928.37	8,191,418.02	(57,489.65)
WATER	331,876.36	345,699.73	(13,823.37)
SEWER	221,571.44	222,079.92	(508.48)
FUEL	0.00	0.00	0.00
OTHERS	5,931.23	10,288.88	(4,357.65)
TELECOM	0.00	0.00	0.00
RESERVES FOR OBSOLETE MATERIALS	(87,379.79)	(716,739.85)	629,360.06
PREPAID INSURANCE	0.00	0.00	0.00
INTEREST RECEIVABLE-SINKING FUNDS & OTHER	203,978.98	1,096,886.57	(892,907.59)
UNAMORTIZED PREMIUMS & DISCOUNTS-INVESTMENTS	(20,376.23)	(31,193.07)	10,816.84
PREPAID GROUP INSURANCE	0.00	279,061.27	(279,061.27)
PREPAID IN LIEU OF TAXES	0.00	2,511,372.50	(2,511,372.50)
PREPAID EXPENSE OTHER	191,796.44	125,280.00	66,516.44
TOTAL CURRENT ASSETS	8,981,326.80	12,034,153.97	(3,052,827.17)
DEFERRED DEBITS			
UNAMORTIZED DEBT DISCOUNT & EXPENSE	0.00	0.00	0.00
DEFERRED OUTFLOWS - PENSION	12,256,302.00	15,208,284.00	(2,951,982.00)
05 KATRINA - SHELTERING NEEDS	0.00	0.00	0.00
HURRICANE GUSTAV	1,550,072.76	1,550,072.76	0.00
HURRICANE RITA	348.18	348.18	0.00
HURRICANE ISAAC	182,218.03	182,218.03	0.00
2016 AUGUST FLOOD	606,344.88	396,393.57	209,951.31
COMMUNICATION FUND 06 BOND ISSUE COSTS	0.00	0.00	0.00
LUS 2012 REF BOND ISSUE COST	0.00	0.00	0.00
LUS 2017 REF BOND ISSUE COST	0.00	71,554.25	(71,554.25)
DEFERRED INTEREST RECEIVABLE - FIBER	0.00	0.00	0.00
CLEARING ACCOUNTS	(1,597.64)	(1,482.18)	(115.46)
UNAMORTIZED LOSS ON REFUND 2012 REVENUE BONDS	7,627,155.20	7,732,489.12	(105,333.92)
UNAMORTIZED LOSS ON REFUND 2017 REVENUE BONDS	5,617,987.70	0.00	5,617,987.70
TOTAL DEFERRED DEBITS	27,838,831.11	25,139,877.73	2,698,953.38
TOTAL ASSETS	792,116,667.25	806,240,025.60	(14,123,358.35)

(2) ACCOUNTS RECEIVABLE-CUSTOMERS-OCTOBER ACCRUAL HAS BEEN ESTABLISHED BEGINNING NOVEMBER 2007. THIS ACCOUNT REPRESENTS THE NOVEMBER BILLINGS FOR OCTOBER SERVICES. THE ACCOUNT WAS ESTABLISHED TO NEUTRALIZE THE EFFECT OF THE OCTOBER ACCRUAL WHEN REVERSED IN NOVEMBER. APPROXIMATELY 50% OF CURRENT MONTH REVENUES ARE BILLED IN THE NEXT MONTH.

LIABILITIES AND FUND EQUITY

PAGE 38

TITLE OF ACCOUNTS	OCTOBER 31, 2017 ENDING BALANCE	SEPTEMBER 30, 2017 ENDING BALANCE	INCREASE (DECREASE)
INVESTMENT OF MUNICIPALITY	0.00	0.00	0.00
CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00
LONG-TERM DEBT			
-SERIES 1996	0.00	1,155,000.00	(1,155,000.00)
-SERIES 2004 REVENUE	0.00	0.00	0.00
-SERIES 2010 REVENUE	8,490,000.00	76,635,000.00	(68,145,000.00)
-SERIES 2012 REVENUE	127,960,000.00	136,620,000.00	(8,660,000.00)
-SERIES 2017 REVENUE	59,465,000.00	0.00	59,465,000.00
TOTAL LONG-TERM DEBT	195,915,000.00	214,410,000.00	(18,495,000.00)
CURRENT LIABILITIES			
ACCOUNTS PAYABLE - O&M FUND	1,792,622.67	0.00	1,792,622.67
ACCOUNTS PAYABLE - PAYROLLS	8,067,947.25	7,415,655.41	652,291.84
ACCOUNTS PAYABLE - MISCELLANEOUS	5,903,798.26	4,359,771.48	1,544,026.78
ACCOUNTS PAYABLE - FUEL	0.00	0.00	0.00
ACCOUNTS PAYABLE - FUEL (SIG FACILITIES)	0.00	0.00	0.00
ACCOUNTS PAYABLE - PURCHASED POWER - LPPA	0.00	0.00	0.00
ACCOUNTS PAYABLE - PURCHASED POWER - OTHER	0.00	0.00	0.00
ACCOUNTS PAYABLE - WATER DISTRICT NORTH	328,308.95	193,836.58	134,472.37
ACCOUNTS PAYABLE - ENVIRONMENTAL CLEAN UP "GRANT ST." *	0.00	0.00	0.00
CUSTOMER DEPOSITS	8,642,122.54	8,576,811.40	65,311.14
INTEREST ACCRUED ON BONDS	0.00	4,376,582.20	(4,376,582.20)
MISC. CURRENT & ACCRUED LIABILITIES	0.00	0.00	0.00
UNCLAIMED CREDIT BALANCE REFUND	0.00	0.00	0.00
INTEREST ACCRUED ON SECURITY DEPOSITS	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	24,734,799.67	24,922,657.07	(187,857.40)
LONG-TERM LIABILITIES			
NET PENSION LIABILITY	31,849,465.00	32,483,361.00	(633,896.00)
DEFERRED INFLOWS - PENSION	1,541,355.00	1,649,188.00	(107,833.00)
UNAMORTIZED PREMIUM ON 2010 REVENUE BONDS	0.00	2,486,532.81	(2,486,532.81)
UNAMORTIZED PREMIUM ON 2012 REVENUE BONDS	16,966,987.90	17,201,308.52	(234,320.62)
UNAMORTIZED PREMIUM ON 2017 REVENUE BONDS	10,000,577.70	0.00	10,000,577.70
TOTAL LONG-TERM LIABILITIES	60,358,385.60	53,820,390.33	6,537,995.27
RETAINED EARNINGS			
BALANCE - BEGINNING OF YEAR	504,109,799.82	504,109,799.82	0.00
PRIOR PERIOD ADJUSTMENT	1,104,600.83	0.00	1,104,600.83
EARNINGS - CURRENT YEAR	5,894,081.33	8,977,178.38	(3,083,097.05)
TOTAL RETAINED EARNINGS	511,108,481.98	513,086,978.20	(1,978,496.22)
TOTAL LIABILITIES & FUND EQUITY	792,116,667.25	806,240,025.60	(14,123,358.35)

* NOTE: THE SITE OF THE GRANT ST. SUBSTATION WAS ONCE THE CITY'S OLDEST POWER GENERATION PLANT WHICH WAS DESTROYED BY FIRE IN 1979. IN 1991, THE CITY DISCOVERED THAT THE GROUNDS BENEATH THE SUBSTATION AND ADJACENT PROPERTIES WERE CONTAMINATED BY PETROLEUM PRODUCTS. THE SOURCE OF SOME OF THE CONTAMINATION IS BELIEVED TO HAVE BEEN UNDERGROUND STORAGE TANKS WHICH CONTAINED FUEL OIL AND DIESEL FUEL USED TO GENERATE POWER IN THE OLD PLANT. THE CITY IS GOING TO CONDUCT A CLEAN-UP OF THE SITE USING BIO-REMEDICATION TECHNOLOGY. THE COST OF THIS CLEAN-UP UTILIZING BIO-REMEDICATION TECHNOLOGY IS ESTIMATED TO BE APPROXIMATELY \$1,750,000. IF THE BIO-REMEDICATION PROJECT IS UNSUCCESSFUL, THE CITY IS EXPECTED TO RESORT TO CONVENTIONAL REMEDIATION METHODS WHICH COULD COST AS MUCH AS \$7,000,000.