

LAFAYETTE CONSOLIDATED GOVERNMENT

OCTOBER 2015

FINAL

LAFAYETTE UTILITIES SYSTEM

FINANCIAL and OPERATING STATEMENT

TITLE OF ACCOUNTS	MONTH OF OCTOBER 2015					FISCAL YEAR TO DATE				
	ELECTRIC	WATER	SEWER	FIBER	TOTALS	ELECTRIC	WATER	SEWER	FIBER	TOTALS
OPERATING REVENUES	9,764,265	1,695,763	2,686,662	0	14,146,691	181,202,639	18,028,081	28,791,165	(0)	228,021,884
OPERATING EXPENSES	11,377,724	1,918,728	2,543,627	0	15,840,078	130,006,922	13,099,239	17,566,682	0	160,672,843
NET OPERATING REV. BEFORE DEPR.	(1,613,458)	(222,965)	143,036	0	(1,693,388)	51,195,718	4,928,842	11,224,482	(0)	67,349,041
DEPRECIATION	1,360,341	363,354	495,864	1,436	2,220,995	13,913,000	4,052,071	4,899,075	17,234	22,881,380
NET OPERATING REVENUES AFTER DEPR.	(2,973,799)	(586,318)	(352,828)	(1,436)	(3,914,382)	37,282,718	876,770	6,325,407	(17,234)	44,467,661
OTHER INCOME										
INTEREST REVENUES	73,876	22,538	28,799	0	125,213	841,523	256,736	328,051	0	1,426,311
UNREALIZED GAIN/LOSS - INVESTMENTS (1)	54,000	16,475	21,051	0	91,526	54,000	16,475	21,051	0	91,526
AMORTIZATION OF DEBT PREMIUM	215,297	7,167	29,906	0	252,370	2,583,567	86,008	358,871	0	3,028,445
WATER TAPPING FEES	0	11,620	0	0	11,620	0	107,420	0	0	107,420
COMMUNICATIONS LEASE INCOME	1,359	415	530	0	2,304	21,802	6,651	8,499	0	36,952
CONTRIBUTION IN AID OF CONSTRUCTION	0	0	0	0	0	0	0	0	0	0
MISC. NON-OPERATING REV.	463,608	141,440	180,729	0	785,776	2,014,690	614,651	785,388	0	3,414,729
TOTAL OTHER INCOME	808,141	199,655	261,014	0	1,268,810	5,515,583	1,087,941	1,501,860	0	8,105,384
INCOME DEDUCTIONS										
LOSS ON DISPOSITION OF PROPERTY	184,328	56,236	71,857	0	312,421	185,091	56,468	72,154	0	313,714
INTEREST ON LONG TERM DEBT	775,850	25,828	107,770	0	909,448	9,062,766	301,703	1,258,865	0	10,623,334
AMORTIZATION OF UTIL. PLANT ACQ.	69,138	21,093	26,952	0	117,182	829,652	253,114	323,424	0	1,406,190
AMORTIZATION OF DEBT DISC. AND EXP.	90,253	3,005	12,537	0	105,794	1,083,032	36,055	150,439	0	1,269,525
INTEREST ON CUSTOMER DEPOSITS	2,235	215	490	0	2,940	2,437	235	534	0	3,206
TAX COLLECTIONS/NON-OPERATING	0	0	0	0	0	0	0	0	0	0
MISC. NON-OPERATING EXPENSE	77,303	23,584	30,135	0	131,022	816,165	249,000	318,166	0	1,383,331
TOTAL INCOME DEDUCTIONS	1,199,106	129,960	249,740	0	1,578,806	11,979,143	896,574	2,123,582	0	14,999,299
NET INCOME BEFORE IN-LIEU-OF-TAXES	(3,364,764)	(516,624)	(341,553)	(1,436)	(4,224,378)	30,819,158	1,068,137	5,703,685	(17,234)	37,573,746
LESS:										
PROVISION F/IN-LIEU-OF-TAXES	2,388,670	306,092	517,112	0	3,211,874	16,991,681	2,177,366	3,678,447	0	22,847,494
NET INCOME	(5,753,435)	(822,716)	(858,665)	(1,436)	(7,436,252)	13,827,476	(1,109,229)	2,025,239	(17,234)	14,726,252

(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)
	2015	2014		FY 14-15	FY 13-14		
OPERATING REVENUES							
ELECTRIC	9,764,265.36	18,088,507.92	(8,324,242.56)	181,202,639.34	200,770,930.67	(19,568,291.33)	-9.75%
WATER	1,695,763.09	1,500,554.30	195,208.79	18,028,080.71	17,746,170.08	281,910.63	1.59%
SEWER	2,686,662.14	2,364,243.57	322,418.57	28,791,164.79	28,579,957.39	211,207.40	0.74%
FIBER	0.00	0.00	0.00	(0.39)	40.00	(40.39)	0.00%
TOTAL OPERATING REVENUES	14,146,690.59	21,953,305.79	(7,806,615.20)	228,021,884.45	247,097,098.14	(19,075,213.69)	-7.72%
OPERATING EXPENSES							
ELECTRIC	11,377,723.65	14,098,956.48	(2,721,232.83)	130,006,921.60	147,087,876.61	(17,080,955.01)	-11.61%
WATER	1,918,727.94	2,004,529.88	(85,801.94)	13,099,239.13	12,950,319.69	148,919.44	1.15%
SEWER	2,543,626.51	2,738,119.57	(194,493.06)	17,566,682.48	17,428,365.16	138,317.32	0.79%
FIBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OPERATING EXPENSES	15,840,078.10	18,841,605.93	(3,001,527.83)	160,672,843.21	177,466,561.46	(16,793,718.25)	-9.46%
NET OPERATING REVENUES BEFORE DEPR.	(1,693,387.51)	3,111,699.86	(4,805,087.37)	67,349,041.24	69,630,536.68	(2,281,495.44)	-3.28%
DEPRECIATION TOTAL	2,220,994.58	2,350,254.80	(129,260.22)	22,881,380.11	22,130,029.80	751,350.31	3.40%
NET OPERATING REVENUES AFTER DEPR.	(3,914,382.09)	761,445.06	(4,675,827.15)	44,467,661.13	47,500,506.88	(3,032,845.75)	-6.38%
OTHER INCOME							
INTEREST REVENUES	125,212.97	14,432.56	110,780.41	1,426,310.64	1,313,229.37	113,081.27	8.61%
UNREALIZED GAIN/LOSS - INVESTMENTS (1)	91,526.20	30,750.50	60,775.70	91,526.20	30,750.50	60,775.70	197.64%
AMORTIZATION OF DEBT PREMIUM	252,370.46	252,433.30	(62.84)	3,028,445.35	3,029,198.95	(753.60)	-0.02%
WATER TAPPING FEES	11,620.00	11,300.00	320.00	107,420.00	104,100.00	3,320.00	3.19%
COMMUNICATIONS LEASE INCOME	2,304.00	8,611.45	(6,307.45)	36,952.41	97,072.95	(60,120.54)	-61.93%
CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC. NON-OPERATING REV.	785,776.49	(160,462.47)	946,238.96	3,414,729.36	2,877,692.73	537,036.63	18.66%
TOTAL OTHER INCOME	1,268,810.12	157,065.34	1,111,744.78	8,105,383.96	7,452,044.50	653,339.46	8.77%
INCOME DEDUCTIONS							
LOSS ON DISPOSITION OF PROPERTY	312,420.88	233,438.40	78,982.48	313,713.55	250,980.41	62,733.14	25.00%
INTEREST ON LONG TERM DEBT	909,447.80	756,379.85	153,067.95	10,623,333.50	9,180,021.00	1,443,312.50	15.72%
AMORTIZATION OF UTIL PLANT ACQ.	117,182.49	137,233.39	(20,050.90)	1,406,189.88	1,646,800.68	(240,610.80)	-14.61%
AMORTIZATION OF DEBT DISC. AND EXP.	105,793.78	(61,380.53)	167,174.31	1,269,525.05	1,269,525.04	0.01	0.00%
INTEREST ON CUSTOMER DEPOSITS	2,939.54	10,623.29	(7,683.75)	3,205.71	11,746.41	(8,540.70)	-72.71%
TAX COLLECTIONS/ NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC. NON-OPERATING EXPENSE	131,021.55	182,232.30	(51,210.75)	1,383,331.26	1,921,604.45	(538,273.19)	-28.01%
TOTAL INCOME DEDUCTIONS	1,578,806.04	1,258,526.70	320,279.34	14,999,298.95	14,280,677.99	718,620.96	5.03%
NET INCOME BEFORE IN-LIEU-OF TAXES	(4,224,378.01)	(340,016.30)	(3,884,361.71)	37,573,746.14	40,671,873.39	(3,098,127.25)	-7.62%
LESS:							
PROVISIONS FOR IN-LIEU-OF-TAXES	3,211,873.50	2,664,766.80	547,106.70	22,847,494.00	22,073,834.00	773,660.00	3.50%
NET INCOME	(7,436,251.51)	(3,004,783.10)	(4,431,468.41)	14,726,252.14	18,598,039.39	(3,871,787.25)	-20.82%

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

LAFAYETTE CONSOLIDATED GOVERNMENT
UTILITIES SYSTEM

ELECTRIC
REVENUES AND EXPENSES
PAGE 3

OCTOBER 2015 FINAL

ACCT#	REVENUES-ELECTRIC ENERGY SALES	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
14400	RESIDENTIAL	3,062,475.23	3,076,937.54	(14,462.31)	36,968,956.99	36,959,647.45	9,309.54	0.03%
14401	RESIDENTIAL - EUREKA OAKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14402	RESIDENTIAL - OUTSIDE CITY	75,352.87	69,730.86	5,622.01	819,208.71	752,460.38	66,748.33	8.87%
14424	COMMERCIAL W/O DEMAND	1,057,588.51	1,111,205.36	(53,616.85)	12,532,897.02	12,410,701.96	122,195.06	0.98%
14425	COMMERCIAL W/DEMAND	2,868,491.16	2,912,719.33	(44,228.17)	34,017,669.82	33,295,033.35	722,636.47	2.17%
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	43,521.48	61,438.15	(17,916.67)	642,126.25	814,399.32	(172,273.07)	-21.15%
14428	PRIVATE SECURITY LIGHTING	42,165.67	43,074.57	(908.90)	506,591.18	499,233.80	7,357.38	1.47%
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	220,775.20	96,605.76	124,169.44	923,255.19	967,558.87	(44,303.68)	-4.58%
14451	SCHOOLS AND CHURCHES	260,263.70	265,661.83	(5,398.13)	2,820,808.69	2,758,852.97	61,955.72	2.25%
14452	SCHOOLS AND CHURCHES - OUTSIDE CITY	2,671.67	3,176.35	(504.68)	35,889.02	43,301.96	(7,412.94)	-17.12%
14453	MUNICIPAL-GENERAL FUND	0.00	(37.50)	37.50	0.00	332.73	(332.73)	-100.00%
14454	U.L.L.	336,439.53	167,722.46	168,717.07	1,960,424.43	1,867,106.51	93,317.92	5.00%
14480	INTERDEPARTMENTAL	116,765.75	110,913.22	5,852.53	1,398,853.65	1,380,679.30	18,174.35	1.32%
	S U B - T O T A L	8,086,510.77	7,919,147.93	167,362.84	92,626,680.95	91,749,308.60	877,372.35	0.96%
14430	FUEL CLAUSE ADJUSTMENT	323,881.05	8,760,855.89	(8,436,974.84)	84,910,900.81	105,375,603.49	(20,464,702.68)	-19.42%
	T O T A L SALES TO CUSTOMERS	8,410,391.82	16,680,003.82	(8,269,612.00)	177,537,581.76	197,124,912.09	(19,587,330.33)	-9.94%
	ENERGY SALES - OTHER UTILITIES							
14470	CLECO	0.00	0.00	0.00	0.00	5,487.83	(5,487.83)	-100.00%
14474	LPPA	0.00	0.00	0.00	0.00	14,105.82	(14,105.82)	-100.00%
14484	THE ENERGY AUTHORITY	0.00	0.00	0.00	0.00	8,479.78	(8,479.78)	-100.00%
14485	MISO	0.00	0.00	0.00	0.00	0.00	(0.00)	-100.00%
14486	MISO TRANSMISSION ADMIN	14,511.95	14,429.80	82.15	179,301.14	131,155.06	48,146.08	36.71%
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	833.95	(833.95)	-100.00%
	T O T A L ENERGY SALES	14,511.95	14,429.80	82.15	179,301.14	160,062.44	19,238.70	12.02%
	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	14,511.95	14,429.80	82.15	179,301.14	160,062.44	19,238.70	12.02%
	T O T A L ELECTRIC ENERGY SALES	8,424,903.77	16,694,433.62	(8,269,529.85)	177,716,882.90	197,284,974.53	(19,568,091.63)	-9.92%
14560	MISCELLANEOUS ELECTRIC REVENUE	1,339,361.59	1,394,074.30	(54,712.71)	3,485,756.44	3,485,956.14	(199.70)	-0.01%
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%
	TOTAL ELECTRIC OPERATING REVENUES	9,764,265.36	18,088,507.92	(8,324,242.56)	181,202,639.34	200,770,930.67	(19,568,291.33)	-9.75%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
	TOTAL ELECTRIC OPERATING REVENUES	9,764,265.36	18,088,507.92	(8,324,242.56)	181,202,639.34	200,770,930.67	(19,568,291.33)	-9.75%
	ELECTRIC OPERATING EXPENSES:							
	PRODUCTION: OPERATION	456,078.15	342,923.01	113,155.14	3,708,280.03	4,394,445.87	(686,165.84)	-15.61%
	MAINTENANCE	653,903.26	265,851.17	388,052.09	5,468,047.92	5,405,023.19	63,024.73	1.17%
	PURCHASED POWER	5,962,277.06	7,767,944.32	(1,805,667.26)	87,732,143.48	103,773,547.41	(16,041,403.93)	-15.46%
	TOTAL PRODUCTION EXPENSES	7,072,258.47	8,376,718.50	(1,304,460.03)	96,908,471.43	113,573,016.47	(16,664,545.04)	-14.67%
	DISTRIBUTION & OPERATION	1,676,796.36	1,981,930.16	(305,133.80)	13,829,050.19	14,024,519.08	(195,468.89)	-1.39%
	TRANSMISSION: MAINTENANCE	1,010,881.82	620,609.41	390,272.41	5,476,420.13	4,561,695.16	914,724.97	20.05%
	TOTAL DISTRIBUTION EXPENSES	2,687,678.18	2,602,539.57	85,138.61	19,305,470.32	18,586,214.24	719,256.08	3.87%
	CUSTOMER ACCOUNT/SERVICE EXPENSE	218,571.31	404,188.57	(185,617.26)	2,727,157.95	2,780,618.64	(53,460.69)	-1.92%
	SALES EXPENSE	2,387.38	5,663.20	(3,275.82)	17,743.25	27,181.40	(9,438.15)	-34.72%
	ADMINISTRATIVE & GENERAL EXPENSE	1,396,828.31	2,709,846.64	(1,313,018.33)	11,048,078.65	12,120,845.86	(1,072,767.21)	-8.85%
	TOTAL ELECTRIC OPERATING EXPENSES	11,377,723.65	14,098,956.48	(2,721,232.83)	130,006,921.60	147,087,876.61	(17,080,955.01)	-11.61%
	NET OPERATING REVENUES	(1,613,458.29)	3,989,551.44	(5,603,009.73)	51,195,717.74	53,683,054.06	(2,487,336.32)	-4.63%
	NET OPERATING RATIO	117%	78%	39%	72%	73%	-2%	-2.07%
	ELECTRIC OPERATING EXPENSES DETAIL:							
	STEAM POWER - OPERATIONS - DOC BONIN							
15000	SUPERVISION & ENGINEERING	47,111.63	42,754.61	4,357.02	298,661.89	310,124.13	(11,462.24)	-3.70%
15010	FUEL	0.00	0.00	0.00	8,795.00	30,649.75	(21,854.75)	-71.30%
15015	FUEL FACILITIES CHARGE	17,248.22	7,805.00	9,443.22	107,127.13	123,447.20	(16,320.07)	-13.22%
15020	STEAM EXPENSES	114,156.94	86,523.90	27,633.04	703,968.75	730,867.76	(26,899.01)	-3.68%
15050	ELECTRIC EXPENSES	131,493.44	108,972.27	22,521.17	848,385.53	891,502.08	(43,116.55)	-4.84%
15060	MISC. STEAM POWER EXPENSES	45,431.64	83,078.01	(37,646.37)	766,350.97	409,054.53	357,296.44	87.35%
15080	SELF INSURED LOSSES	0.00	0.00	0.00	444.60	0.00	444.60	0.00%
	TOTAL OPERATION - STEAM POWER	355,441.87	329,133.79	26,308.08	2,733,733.87	2,495,645.45	238,088.42	9.54%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
MAINTENANCE								
15100	SUPERVISION & ENGINEERING	61,214.10	55,208.80	6,005.30	403,947.45	425,420.13	(21,472.68)	-5.05%
15110	STRUCTURES	2,000.00	(1,941.97)	3,941.97	11,753.07	14,359.29	(2,606.22)	-18.15%
15120	BOILER PLANT	0.00	17,362.00	(17,362.00)	78,673.72	317,027.09	(238,353.37)	-75.18%
15130	ELECTRIC PLANT	83,962.56	57,377.79	26,584.77	502,637.30	792,370.94	(289,733.64)	-36.57%
15140	MISCELLANEOUS STEAM PLANT	72,238.58	59,255.45	12,983.13	516,952.62	504,028.23	12,924.39	2.56%
	TOTAL MAINTENANCE-STEAM POWER	219,415.24	187,262.07	32,153.17	1,513,964.16	2,053,205.68	(539,241.52)	-26.26%
	TOTAL STEAM POWER GENERATION EXP	574,857.11	516,395.86	58,461.25	4,247,698.03	4,548,851.13	(301,153.10)	-6.62%
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	0.00	0.00	0.00%
	TOTAL OPERATION-OTHER POWER GEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE								
15540	MISC. OTHER POWER GEN. EXP.	451.00	0.00	451.00	451.00	0.00	451.00	0.00%
	TOTAL MAINT. - OTHER POWER GEN.	451.00	0.00	451.00	451.00	0.00	451.00	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	0.00	0.00	0.00	325,302.87	808,249.35	(482,946.48)	-59.75%
15484	GENERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15494	MISC. OTHER POWR GEN. EXP.	4,859.69	2,773.07	2,086.62	47,658.11	79,838.50	(32,180.39)	-40.31%
	TOTAL OPERATION-OTHER POWER GEN.	4,859.69	2,773.07	2,086.62	372,960.98	888,087.85	(515,126.87)	-58.00%
MAINTENANCE								
15514	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	1,276.00	(1,276.00)	-100.00%
15524	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15534	GENERATING & ELECTRIC PLANT	48,283.05	5,570.83	42,712.22	2,511,486.35	117,860.71	2,393,625.64	2030.89%
15544	MISC. OTHER POWER GEN. EXP.	1,226.30	22,833.59	(21,607.29)	387,902.44	444,066.33	(56,163.89)	-12.65%
	TOTAL MAINT. - OTHER POWER GEN.	49,509.35	28,404.42	21,104.93	2,899,388.79	563,203.04	2,336,185.75	414.80%
	TOTAL T J LABBE GENERATION EXP	54,369.04	31,177.49	23,191.55	3,272,349.77	1,451,290.89	1,821,058.88	125.48%
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	88,227.34	8,567.25	79,660.09	544,414.28	943,745.44	(399,331.16)	-42.31%
15485	GENERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15495	MISC. OTHER POWR GEN. EXP.	7,549.25	2,448.90	5,100.35	57,170.90	66,967.13	(9,796.23)	-14.63%
	TOTAL OPERATION-OTHER POWER GEN.	95,776.59	11,016.15	84,760.44	601,585.18	1,010,712.57	(409,127.39)	-40.48%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
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	363,732.54	5,570.82	358,161.72	563,557.10	2,149,586.03	(1,586,028.93)	-73.78%
15545	MISC. OTHER POWER GEN. EXP.	20,795.13	44,613.86	(23,818.73)	490,686.87	639,028.44	(148,341.57)	-23.21%
	TOTAL MAINT. - OTHER POWER GEN.	384,527.67	50,184.68	334,342.99	1,054,243.97	2,788,614.47	(1,734,370.50)	-62.19%
	TOTAL HARGIS-HEBERT GENERATION EXP	480,304.26	61,200.83	419,103.43	1,655,829.15	3,799,327.04	(2,143,497.89)	-56.42%
OTHER POWER SUPPLY EXPENSES								
15550	PURCHASED POWER	205,797.12	199,538.44	6,258.68	3,493,849.88	4,720,733.06	(1,226,883.18)	-25.99%
15551	PURCHASED POWER- LPPA	2,848,994.42	1,261,504.59	1,587,489.83	51,723,772.26	58,881,514.35	(7,157,742.09)	-12.16%
15552	PURCHASED POWER- MISO	3,894,709.07	7,103,872.28	(3,209,163.21)	62,181,834.13	79,392,491.00	(17,210,656.87)	-21.68%
15553	PURCHASED POWER- MISO SALES	(987,223.55)	(796,970.99)	(190,252.56)	(29,667,312.79)	(39,221,191.00)	9,553,878.21	-24.36%
	TOTAL OTHER POWER SUPPLY EXP.	5,962,277.06	7,767,944.32	(1,805,667.26)	87,732,143.48	103,773,547.41	(16,041,403.93)	-15.46%
	TOTAL PRODUCTION EXPENSES	7,072,258.47	8,376,718.50	(1,304,460.03)	96,908,471.43	113,573,016.47	(16,664,545.04)	-14.67%
TRANSMISSION EXP. OPERATIONS								
15600	SUPERVISION & ENGINEERING	90,311.05	61,018.31	29,292.74	503,259.23	457,885.64	45,373.59	9.91%
15610	LOAD DISPATCHING	37,320.63	31,307.92	6,012.71	254,654.12	261,882.92	(7,228.80)	-2.76%
15620	STATION EXPENSES	99,026.21	70,757.61	28,268.60	733,228.85	631,166.11	102,062.74	16.17%
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	551,073.63	886,563.04	(335,489.41)	5,860,285.74	6,139,844.28	(279,558.54)	-4.55%
15660	MISCELLANEOUS TRANSMISSION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15670	RENTS	0.00	0.00	0.00	0.00	2,691.67	(2,691.67)	-100.00%
	TOTAL OPERATIONS	777,731.52	1,049,646.88	(271,915.36)	7,351,427.94	7,493,470.62	(142,042.68)	-1.90%
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	5,663.97	10,764.34	(5,100.37)	43,717.20	50,090.23	(6,373.03)	-12.72%
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	10,774.40	0.00	10,774.40	0.00%
	TOTAL MAINTENANCE	5,663.97	10,764.34	(5,100.37)	54,491.60	50,090.23	4,401.37	8.79%
	TOTAL TRANSMISSION EXPENSES	783,395.49	1,060,411.22	(277,015.73)	7,405,919.54	7,543,560.85	(137,641.31)	-1.82%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
DISTRIBUTION EXP. OPERATION								
15800	SUPERVISION & ENGINEERING	255,587.87	186,358.77	69,229.10	1,459,455.72	1,412,865.19	46,590.53	3.30%
15810	LOAD DISPATCHING	36,918.09	31,233.39	5,684.70	266,498.01	261,517.06	4,980.95	1.90%
15820	STATION EXPENSES	99,189.88	85,718.98	13,470.90	737,001.34	697,092.60	39,908.74	5.73%
15830	OVERHEAD LINE EXPENSES	0.00	0.00	0.00	4,250.00	0.00	4,250.00	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.	45,089.42	31,598.29	13,491.13	226,241.63	254,201.20	(27,959.57)	-11.00%
15860	METER EXPENSES	37,745.68	31,564.47	6,181.21	314,472.17	248,205.27	66,266.90	26.70%
15870	CUSTOMER INSTALLATION EXPENSES	11,734.50	6,486.08	5,248.42	60,517.11	56,666.51	3,850.60	6.80%
15880	MISC. DISTRIBUTION EXPENSES	379,007.78	533,830.91	(154,823.13)	3,199,493.82	3,402,320.83	(202,827.01)	-5.96%
15885	MAPPING & INFORMATION SYSTEM EXP.	33,791.62	25,492.39	8,299.23	209,692.45	198,179.80	11,512.65	5.81%
15890	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	899,064.84	932,283.28	(33,218.44)	6,477,622.25	6,531,048.46	(53,426.21)	-0.82%
MAINTENANCE								
15900	SUPERVISION & ENGINEERING	12,621.68	9,025.49	3,596.19	75,964.94	63,689.91	12,275.03	19.27%
15910	STRUCTURES	0.00	0.00	0.00	0.00	11,550.33	(11,550.33)	-100.00%
15920	STATION EQUIPMENT	4,780.68	5,738.93	(958.25)	54,177.14	48,551.30	5,625.84	11.59%
15930	OVERHEAD LINES	718,548.25	324,449.00	394,099.25	3,393,789.37	2,628,501.24	765,288.13	29.11%
15931	RAINED OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15940	UNDERGROUND LINES	166,083.19	160,589.31	5,493.88	1,158,467.80	1,152,798.01	5,669.79	0.49%
15941	EMERGENCY & DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15950	LINE TRANSFORMERS	0.00	0.00	0.00	199.79	0.00	199.79	0.00%
15960	ST. LIGHTING & SIGNAL SYS. EXP.	35,678.32	55,882.08	(20,203.76)	336,664.56	245,193.08	91,471.48	37.31%
15970	METERS	67,505.73	54,160.26	13,345.47	402,636.84	361,240.17	41,396.67	11.46%
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	28.09	80.89	(52.80)	-65.27%
	TOTAL MAINTENANCE	1,005,217.85	609,845.07	395,372.78	5,421,928.53	4,511,604.93	910,323.60	20.18%
	TOTAL DISTRIBUTION EXPENSES	1,904,282.69	1,542,128.35	362,154.34	11,899,550.78	11,042,653.39	856,897.39	7.76%
CUSTOMER ACCOUNTS								
19010	SUPERVISION	9,702.74	7,209.04	2,493.70	60,406.36	53,460.78	6,945.58	12.99%
19020	METER READING	59,222.02	49,813.59	9,408.43	387,462.23	381,569.23	5,893.00	1.54%
19030	CUSTOMER RECORDS AND COLLECTION	183,827.88	184,945.62	(1,117.74)	1,551,152.56	1,563,337.01	(12,184.45)	-0.78%
19040	UNCOLLECTIBLE ACCOUNTS	(80,855.60)	80,427.64	(161,283.24)	420,872.99	617,953.04	(197,080.05)	-31.89%
19050	MISC. CUSTOMER ACCOUNTS EXPENSE	84.04	143.15	(59.11)	47,076.26	50,765.60	(3,689.34)	-7.27%
19060	COMPUTER RENTAL	7,689.77	27,985.52	(20,295.75)	160,200.64	27,985.52	132,215.12	472.44%
	TOTAL CUSTOMER ACCOUNTS EXPENSES	179,670.85	350,524.56	(170,853.71)	2,627,171.04	2,695,071.18	(67,900.14)	-2.52%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
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	37,926.40	52,912.84	(14,986.44)	72,707.66	57,690.35	15,017.31	26.03%
19100	MISC. CUSTOMER SERVICE & INFORMATION	974.06	751.17	222.89	27,279.25	27,857.11	(577.86)	-2.07%
	TOTAL CUSTOMER SERVICE EXPENSES	38,900.46	53,664.01	(14,763.55)	99,986.91	85,547.46	14,439.45	16.88%
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	0.00	0.00	0.00	0.00%
19160	MISC. SALES EXPENSES	30.17	0.00	30.17	504.34	1,106.49	(602.15)	-54.42%
19170	CIVIC PROMOTIONS	2,357.21	5,663.20	(3,305.99)	17,238.91	26,074.91	(8,836.00)	-33.89%
	TOTAL SALES EXPENSES	2,387.38	5,663.20	(3,275.82)	17,743.25	27,181.40	(9,438.15)	-34.72%
ADMINISTRATIVE & GENERAL EXPENSES								
19200	ADMINISTRATIVE & GENERAL EXPENSES	517,910.01	513,762.08	4,147.93	3,798,865.45	3,662,889.80	135,975.65	3.71%
19210	OFFICE SUPPLIES & EXPENSES	41,479.24	92,139.67	(50,660.43)	569,237.41	737,222.63	(167,985.22)	-22.79%
19220	ADMINISTRATIVE EXP. TRANSFERRED (CREDIT)	(424,247.00)	(382,355.33)	(41,891.67)	(424,247.00)	(382,355.33)	(41,891.67)	10.96%
19230	OUTSIDE SERVICES EMPLOYED	80,541.47	221,435.99	(140,894.52)	781,237.61	859,974.10	(78,736.49)	-9.16%
19240	PROPERTY INSURANCE	10,622.72	11,165.66	(542.94)	1,013,423.48	1,149,439.88	(136,016.40)	-11.83%
19250	INJURIES & DAMAGES	1,029.54	747,608.92	(746,579.38)	137,985.97	751,314.23	(613,328.26)	-81.63%
19252	SAFETY MEETINGS	6,248.49	7,132.75	(884.26)	39,052.50	35,126.26	3,926.24	11.18%
19260	EMPLOYEE PENSIONS & BENEFITS	0.00	0.00	0.00	70.48	19.18	51.30	267.47%
19261	EMPLOYEES SICK LEAVE	817,783.89	746,787.07	70,996.82	1,024,036.78	969,445.86	54,590.92	5.63%
19262	EMPLOYEES INSURANCE	152,646.55	169,184.66	(16,538.11)	1,823,517.60	1,888,609.92	(65,092.32)	-3.45%
19263	EMPLOYEES OTHER PAID LEAVE	2,389.69	2,294.09	95.60	29,182.01	26,396.51	2,785.50	10.55%
19264	MEDICARE INSURANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19280	REGULATORY COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19300	MISCELLANEOUS GENERAL EXPENSES	178,299.59	580,554.07	(402,254.48)	2,154,246.16	2,411,390.01	(257,143.85)	-10.66%
19310	RENTS	159.41	137.01	22.40	6,015.61	6,229.33	(213.72)	-3.43%
19320	MAINTENANCE OF GENERAL PLANT	11,964.71	0.00	11,964.71	95,454.59	4,911.82	90,542.77	1843.36%
13690	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19330	ELECTRIC EXPENSE RETAINAGE	0.00	0.00	0.00	0.00	231.66	(231.66)	-100.00%
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	1,396,828.31	2,709,846.64	(1,313,018.33)	11,048,078.65	12,120,845.86	(1,072,767.21)	-8.85%
	TOTAL OPERATION EXPENSES	10,146,975.59	13,291,085.00	(3,144,109.41)	123,016,086.31	140,472,975.77	(17,456,889.46)	-12.43%
	TOTAL MAINTENANCE EXPENSES	1,230,748.06	807,871.48	422,876.58	6,990,835.29	6,614,900.84	375,934.45	5.68%
	TOTAL ELECTRIC OPERATING EXPENSES	11,377,723.65	14,098,956.48	(2,721,232.83)	130,006,921.60	147,087,876.61	(17,080,955.01)	-11.61%

LAFAYETTE CONSOLIDATED GOVERNMENT
UTILITIES SYSTEM

DOLLARS ELECTRIC EXPENSES
(\$ PER MWH GENERATED

OCTOBER 2015 FINAL

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TITLE	MONTH OF OCTOBER 2015	\$ PER MWH	MONTH OF OCTOBER 2014	\$ PER MWH	12 MOS. ENDED OCTOBER 2015	\$ PER MWH	12 MOS. ENDED OCTOBER 2014	\$ PER MWH
ELECTRIC OPERATING EXPENSE DETAIL:								
BONIN MWH GENERATED	(182.000)		(253.000)		(2,521.000)		(3,158.000)	
BONIN - O P E R A T I O N S								
SUPERVISION & ENGINEERING	47,111.63	-258.855	42,754.61	-168.991	298,661.89	-118.470	310,124.13	-98.203
FUEL	0.00	0.000	0.00	0.000	8,795.00	-3.489	30,649.75	-9.705
FUEL FACILITIES CHARGE	17,248.22	-94.770	7,805.00	-30.850	107,127.13	-42.494	123,447.20	-39.090
STEAM EXPENSES	114,156.94	-627.236	86,523.90	-341.992	703,968.75	-279.242	730,867.76	-231.434
ELECTRIC EXPENSES	131,493.44	-722.491	108,972.27	-430.720	848,385.53	-336.527	891,502.08	-282.300
MISC. STEAM POWER EXPENSES	45,431.64	-249.624	83,078.01	-328.372	766,350.97	-303.987	409,054.53	-129.530
SELF INSURED LOSSES	0.00	0.000	0.00	0.000	444.60	-0.176	0.00	0.000
TOTAL OPERATION-BONIN POWER	355,441.87	-1952.977	329,133.79	-1300.924	2,733,733.87	-1,084.385	2,495,645.45	-790.261
MAINTENANCE								
SUPERVISION & ENGINEERING	61,214.10	-336.341	55,208.80	-218.217	403,947.45	-160.233	425,420.13	-134.712
STRUCTURES	2,000.00	-10.989	(1,941.97)	7.676	11,753.07	-4.662	14,359.29	-4.547
BOILER PLANT	0.00	0.000	17,362.00	-68.625	78,673.72	-31.207	317,027.09	-100.389
ELECTRIC PLANT	83,962.56	-461.333	57,377.79	-226.790	502,637.30	-199.380	792,370.94	-250.909
MISCELLANEOUS STEAM PLANT	72,689.58	-399.393	59,255.45	-234.211	517,403.62	-205.237	504,028.23	-159.604
TOTAL MAINTENANCE-BONIN POWER	219,866.24	-1208.056	187,262.07	-740.166	1,514,415.16	-600.720	2,053,205.68	-650.160
TOTAL BONIN POWER GENERATION EXP	575,308.11	-3161.034	516,395.86	-2041.090	4,248,149.03	-1,685.105	4,548,851.13	-1,440.422
T J LABBE MWH GENERATED	(105.000)		(98.000)		6,696.000		13,417.000	
T J LABBE GENERATION								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
FUEL	0.00	0.000	0.00	0.000	325,302.87	48.582	808,249.35	60.241
GENERATION EXPENSE	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
MISC. OTHER POWR GEN. EXP.	4,859.69	-46.283	2,773.07	-28.297	47,658.11	7.117	79,838.50	5.951
TOTAL OPERATION - T J LABBE GEN.	4,859.69	-46.283	2,773.07	-28.297	372,960.98	55.699	888,087.85	66.191
MAINTENANCE								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	1,276.00	0.095
STRUCTURES	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
GENERATING & ELECTRIC PLANT	48,283.05	-459.839	5,570.83	-56.845	2,511,486.35	375.073	117,860.71	8.784
MISC. OTHER POWER GEN. EXP.	1,226.30	-11.679	22,833.59	-232.996	387,902.44	57.930	444,066.33	33.097
TOTAL MAINT. - T J LABBE GEN.	49,509.35	-471.518	28,404.42	-289.841	2,899,388.79	433.003	563,203.04	41.977
TOTAL T J LABBE POWER GENERATION EXP	54,369.04	-517.800	31,177.49	-318.138	3,272,349.77	488.702	1,451,290.89	108.168

LAFAYETTE CONSOLIDATED GOVERNMENT
UTILITIES SYSTEM

DOLLARS ELECTRIC EXPENSES
(\$ PER MWH GENERATED

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TITLE	MONTH OF OCTOBER 2015	\$ PER MWH	MONTH OF OCTOBER 2014	\$ PER MWH	12 MOS. ENDED OCTOBER 2015	\$ PER MWH	12 MOS. ENDED OCTOBER 2014	\$ PER MWH
HARGIS-HEBERT MWH GENERATED	2,899.000		57.000		14,120.000		12,540.000	
HARGIS-HEBERT GENERATION								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
FUEL	88,227.34	30.434	8,567.25	150.303	544,414.28	38.556	943,745.44	75.259
GENERATION EXPENSE	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
MISC. OTHER POWR GEN. EXP.	7,549.25	2.604	2,448.90	42.963	57,170.90	4.049	66,967.13	5.340
TOTAL OPERATION - HARGIS-HEBERT GEN.	95,776.59	33.038	11,016.15	193.266	601,585.18	42.605	1,010,712.57	80.599
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	363,732.54	125.468	5,570.82	97.734	563,557.10	39.912	2,149,586.03	171.418
MISC. OTHER POWER GEN. EXP.	20,795.13	7.173	44,613.86	782.699	490,686.87	34.751	639,028.44	50.959
TOTAL MAINT. - HARGIS-HEBERT GEN.	384,527.67	132.641	50,184.68	880.433	1,054,243.97	74.663	2,788,614.47	222.378
TOTAL HARGIS-HEBERT POWER GENERATION EXP	480,304.26	165.679	61,200.83	1,073.699	1,655,829.15	117.268	3,799,327.04	302.977
OTHER POWER SUPPLY EXPENSES								
PURCHASED POWER	205,797.12	59.548	199,538.44	70.608	3,493,849.88	42.818	4,720,733.06	91.531
PURCHASED POWER-LPPA	2,848,994.42	70.295	1,261,504.59	0.000	51,723,772.26	26.189	58,881,514.35	52.019
PURCHASED POWER-MISO	3,894,709.07	23.591	7,103,872.28	42.675	62,181,834.13	3,657.755	79,392,491.00	69.318
PURCHASED POWER-MISO SALES	(987,223.55)	-5.980	-796,970.99	-4.788	(29,667,312.79)	5,542.184	(39,221,191.00)	-34.339
TOTAL OTHER POWER SUPPLY EXPENSES	5,962,277.06	28.517	7,767,944.32	2748.742	87,732,143.48	42.658	103,773,547.41	87.684
TOTAL PRODUCTION EXPENSES	7,072,258.47	42.838	8,376,718.50	49.481	96,908,471.43	31.395	113,573,016.47	38.271

	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS GENERATED							
GENERATED-LAFAYETTE PLANTS	3,157,551	148,946	3,008,605	24,519,621	29,548,234	(5,028,613)	-17.02%
LESS:ON-LINE AUXILIARIES	86,142	1,906	84,236	526,749	328,823	197,926	60.19%
LESS:OFF-LINE AUXILIARIES	278,102	440,268	(162,166)	3,177,367	6,419,676	(3,242,309)	-50.51%
NET K W H GENERATED	2,793,307	(293,228)	3,086,535	20,815,505	22,799,735	(1,984,230)	-8.70%
PLUS: KWH PURCHASED FROM:							
CLECO	0	0	0	0	19,895,000	(19,895,000)	-100.00%
ENTERGY	0	0	0	0	65,000	(65,000)	-100.00%
L P P A	40,529,000	0	40,529,000	1,037,177,000	1,131,926,100	(94,749,100)	-8.37%
MISO	165,092,800	166,464,000	(1,371,200)	2,113,085,930	1,852,629,000	260,456,930	14.06%
EPMC	0	0	0	0	0	0	0.00%
SWPA/HYDRA	3,456,000	2,826,000	630,000	39,642,000	20,299,000	19,343,000	95.29%
SWEPCO (AEP/CSW)	0	0	0	0	22,000	(22,000)	-100.00%
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	10,643,531	(10,643,531)	-100.00%
KACY / WPEK / AECI	0	0	0	0	9,000	(9,000)	-100.00%
AEMC / WESC/ SME	0	0	0	0	3,000	(3,000)	-100.00%
SCEM / CMT	0	0	0	0	3,000	(3,000)	-100.00%
EDE / SECI / WR	0	0	0	0	22,000	(22,000)	-100.00%
OKGE / LAGN / GRDA / SPS / WFEC / KCPL / MPS	0	0	0	0	83,000	(83,000)	-100.00%
TOTAL K W H PURCHASED	209,077,800	169,290,000	39,787,800	3,189,904,930	3,035,599,631	154,305,299	5.08%
NET GENERATION + PURCHASES(KWH)	211,871,107	168,996,772	42,874,335	3,210,720,435	3,058,399,366	152,321,069	4.98%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
LESS: KWH SALES TO OTHER UTIL							
L P P A	0	0	0	0	370,000	(370,000)	-100.00%
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	197,000	(197,000)	-100.00%
SWEPCO (AEP/CSW)	0	0	0	0	8,000	(8,000)	-100.00%
MISO	46,943,000	2,830,220	44,112,780	1,100,385,240	1,019,670,690	80,714,550	7.92%
KACY	0	0	0	0	1,000	(1,000)	-100.00%
TEA	0	0	0	0	349,000	(349,000)	-100.00%
AECI	0	0	0	0	1,000	(1,000)	-100.00%
WRI / KCPL / OERI / SPA	0	0	0	0	6,000	(6,000)	-100.00%
OKGE	0	0	0	0	6,000	(6,000)	-100.00%
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	4,000	(4,000)	-100.00%
WR	0	0	0	0	0	0	0.00%
LAGN	0	0	0	0	0	0	0.00%
TOTAL KWH SALES TO OTHER UTIL	46,943,000	2,830,220	44,112,780	1,100,385,240	1,020,612,690	79,772,550	7.82%
LESS: CONTRACT LOSS ADJUSTMENT	0	0	0	0	0	0	0.00%
NET KWH SALES TO OTHER UTIL	46,943,000	2,830,220	44,112,780	1,100,385,240	1,020,612,690	79,772,550	7.82%
ADJ. FOR UNINTENTIONAL FLOW	0	0	0	0	340,000	(340,000)	-100.00%
LESS: LOSS ON PURCHASES	0	0	0	0	4,159,100	(4,159,100)	-100.00%
NET LAF SYSTEM REQUIREMENTS	165,093,000	166,464,000	(1,371,000)	2,113,090,000	2,113,145,000	(55,000)	0.00%
TOTAL SYS SALES (SEE DETAIL P14)	182,226,176	175,620,379	6,605,797	2,050,434,389	2,027,114,665	23,319,724	1.15%
TOTAL KWH NOT ACCOUNTED FOR	(17,133,176)	(9,156,379)	(7,976,797)	62,655,611	86,030,335	(23,374,724)	-27.17%
%KWH NOT ACCOUNTED FOR	-10.38%	-5.50%	-4.88%	2.97%	4.07%	-1.11%	-27.17%
NATURAL GAS FUEL CONSP. (MCF)	36,112	1,840	34,272	281,400	333,509	(52,109)	-15.62%
NATURAL GAS FUEL CONSP.(MMBTU)	36,504	1,868	34,636	286,033	338,717	(52,684)	-15.55%
NET SYSTEM HOURLY PEAK--KWH	359,000	389,000	(30,000)	480,000	443,000	37,000	8.35%

POWER PRODUCTION DIVISION MONTHLY OPERATIONS REPORT OCTOBER 2015 P-2

	GROSS KWH GENERATION		ON-LINE KWH AUXILIARIES		OFF-LINE KWH AUXILIARIES		NET KWH GENERATION		HOURS ON-LINE	GAS VOLUMES		AVG. BTU PER NET KWH	
	GAS	OIL	GAS	OIL	GAS	OIL	GAS	OIL		MCF	MMBTU	UNIT	PLANT
TJ LABBE NO. 1----->	0	0	0	0	55,539	(55,539)	0	0.0	0	0	0	0	0
TJ LABBE NO. 2----->	0	0	0	0	49,622	(49,622)	0	0.0	0	0	0	0	0
HARGIS HEBERT NO. 1----->	1,033,037	0	8,629	0	53,652	970,756	0	56.5	14,146	14,300	14,730	12,594	0
HARGIS HEBERT NO. 2----->	2,124,514	0	77,513	0	119,289	1,927,712	0	87.7	21,966	22,204	11,519	0	0
BONIN UNIT NO. 1----->	0	0	0	0	61,040	(61,040)	0	0.0	0	0	0	0	0
BONIN UNIT NO. 2----->	0	0	0	0	26,700	(26,700)	0	0.0	0	0	0	0	0
BONIN UNIT NO. 3----->	0	0	0	0	93,800	(93,800)	0	0.0	0	0	0	0	0
ADD BONIN AUXILIARIES**	0	0	0	0	(181,540)	181,540	0	0.0	0	0	0	0	0
TOTAL LAFAYETTE PLANTS----->	3,157,551	0	86,142	0	278,102	2,793,307	0	144.2	36,112	36,504	13,068	13,068	0

*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/RODEMACHER UNIT II MISO MARKET GENERATION(SALES)----->	LPPA NET KWH GENERATION		
	COAL	GAS	TOTAL
	40,407,430	121,570	40,529,000

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	1,860,000	1,596,000	0	0	0	3,456,000	0	3,456,000
MISO		0	0	0	0	0	0	0	0	165,092,800
TOTALS----->		0	1,860,000	1,596,000	0	0	0	3,456,000	0	168,548,800

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	3,456,000
MISO (GENERATION)		0	0	0	0	0	0	0	0	43,487,000
TOTALS----->		0	0	0	0	0	0	0	0	46,943,000

NET METERED KWH LAFAYETTE SYSTEM REQUIREMENTS (MISO PURCHASES/LOAD)-----> 165,093,000

LAFAYETTE NET SYSTEM

Oct-15	MAX KW	HOUR ENDING	MIN KW	HOUR ENDING	DAILY KWH
1	314,000	4:00 PM	176,000	4:00 AM	5,871,000
2	265,000	5:00 PM	145,000	4:00 AM	4,966,000
3	240,000	5:00 PM	136,000	5:00 AM	4,492,000
4	198,000	8:00 PM	135,000	5:00 AM	3,945,000
5	301,000	6:00 PM	134,000	3:00 AM	5,181,000
6	326,000	5:00 PM	161,000	4:00 AM	5,927,000
7	354,000	5:00 PM	164,000	4:00 AM	6,184,000
8	359,000	4:00 PM	180,000	5:00 AM	6,438,000
9	344,000	5:00 PM	179,000	4:00 AM	6,206,000
10	277,000	5:00 PM	178,000	6:00 AM	5,316,000
11	268,000	5:00 PM	142,000	5:00 AM	4,757,000
12	327,000	5:00 PM	148,000	4:00 AM	5,684,000
13	359,000	5:00 PM	169,000	4:00 AM	6,139,000
14	326,000	5:00 PM	148,000	4:00 AM	5,540,000
15	341,000	5:00 PM	148,000	4:00 AM	5,715,000
16	332,000	5:00 PM	155,000	4:00 AM	5,677,000
17	220,000	4:00 PM	147,000	5:00 AM	4,450,000
18	223,000	8:00 PM	132,000	4:00 AM	4,183,000
19	260,000	5:00 PM	132,000	3:00 AM	4,809,000
20	295,000	4:00 PM	142,000	4:00 AM	5,380,000
21	315,000	5:00 PM	158,000	5:00 AM	5,727,000
22	281,000	5:00 PM	169,000	5:00 AM	5,655,000
23	303,000	3:00 PM	175,000	4:00 AM	5,882,000
24	248,000	1:00 PM	179,000	5:00 AM	5,254,000
25	239,000	8:00 PM	164,000	5:00 AM	4,792,000
26	255,000	1:00 PM	173,000	4:00 AM	5,281,000
27	242,000	7:00 PM	158,000	4:00 AM	5,041,000
28	291,000	4:00 PM	147,000	4:00 AM	5,397,000
29	288,000	4:00 PM	154,000	4:00 AM	5,276,000
30	250,000	4:00 PM	146,000	5:00 AM	4,971,000
31	250,000	12:00 PM	170,000	4:00 AM	4,957,000

TOTALS FOR MONTH-->	SYSTEM MAX KW	SYSTEM MIN KW	TOTAL DAILY KWH
	359,000	132,000	165,093,000

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 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS SOLD							
RESIDENTIAL	66,924,112	68,192,678	(1,268,566)	823,909,988	825,112,483	(1,202,495)	-0.15%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	1,482,014	1,386,649	95,365	16,809,015	15,428,425	1,380,590	8.95%
COMMERCIAL W/O DEMAND / SMALL	17,023,371	17,638,175	(614,804)	202,344,146	200,174,063	2,170,083	1.08%
COMMERCIAL-SM & LG-OUT OF CITY	1,006,925	1,290,306	(283,381)	13,264,858	16,876,910	(3,612,052)	-21.40%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	72,770,737	70,082,587	2,688,150	814,460,823	792,813,917	21,646,906	2.73%
PRIVATE SECURITY LIGHTING	570,570	581,181	(10,611)	6,918,221	6,783,880	134,341	1.98%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	2,643,082	2,687,159	(44,077)	14,557,600	17,459,091	(2,901,491)	-16.62%
SCHOOLS & CHURCHES	5,129,187	5,266,959	(137,772)	56,217,670	54,991,894	1,225,776	2.23%
SCHOOLS & CHURCHES-OUT OF CITY	55,360	72,440	(17,080)	728,000	883,200	(155,200)	-17.57%
MUNICIPAL-GENERAL FUND	0	0	0	0	2,981	(2,981)	-100.00%
U L	11,706,578	5,679,471	6,027,107	66,722,987	62,550,950	4,172,037	6.67%
INTERDEPARTMENTAL	2,914,240	2,742,774	171,466	34,501,081	34,036,871	464,210	1.36%
TOTAL KILOWATT HOURS SOLD	182,226,176	175,620,379	6,605,797	2,050,434,389	2,027,114,665	23,319,724	1.15%
ELECTRIC METERS IN SERVICE							
RESIDENTIAL	53,495	53,272	223	53,421	53,017	404	0.76%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	936	895	41	924	867	57	6.59%
COMMERCIAL W/O DEMAND / SMALL	7,739	7,659	80	7,690	7,545	145	1.92%
COMMERCIAL-SM & LG-OUT OF CITY	158	178	(20)	164	176	(11)	-6.40%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	1,264	1,225	39	1,238	1,252	(14)	-1.12%
PRIVATE SECURITY LIGHTING	1,737	1,741	(4)	1,744	1,725	20	1.13%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	2	1	1	1	1	0	50.00%
SCHOOLS & CHURCHES	424	416	8	418	416	3	0.66%
SCHOOLS & CHURCHES-OUT OF CITY	1	2	(1)	1	2	(1)	-50.00%
MUNICIPAL-GENERAL FUND	0	0	0	0	4	(4)	-100.00%
U L	95	96	(1)	74	89	(15)	-16.56%
INTERDEPARTMENTAL	173	171	2	171	170	1	0.39%
TOTAL METERS IN SERVICE	66,024	65,656	368	65,847	65,262	585	0.90%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS SOLD PER METER							
RESIDENTIAL	1,251	1,280	(29)	1,285	1,297	(12)	-0.90%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	1,583	1,549	34	1,516	1,483	33	2.23%
COMMERCIAL W/O DEMAND / SMALL	2,200	2,303	(103)	2,193	2,211	(18)	-0.82%
COMMERCIAL-SM & LG-OUT OF CITY	6,373	7,249	(876)	6,740	7,991	(1,251)	-15.65%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	57,572	57,210	362	54,824	52,770	2,054	3.89%
PRIVATE SECURITY LIGHTING	328	334	(5)	331	328	3	0.87%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	1,321,541	2,687,159	(1,365,618)	1,213,133	1,454,924	(241,791)	-16.62%
SCHOOLS & CHURCHES	12,097	12,661	(564)	11,208	11,016	192	1.74%
SCHOOLS & CHURCHES-OUT OF CITY	55,360	36,220	19,140	60,667	36,800	23,867	64.86%
MUNICIPAL-GENERAL FUND	0	0	0	0	62	(62)	-100.00%
U L	123,227	59,161	64,066	75,138	58,568	16,570	28.29%
INTERDEPARTMENTAL	16,845	16,040	806	16,813	16,685	129	0.77%
AVERAGE KILOWATT HRS PER METER	2,760	2,675	85	2,595	2,588	7	0.25%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER METER IN SERVICE							
RESIDENTIAL	57	58	(1)	58	53	5	8.79%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	81	78	3	74	66	8	11.41%
COMMERCIAL W/O DEMAND / SMALL	137	145	(8)	136	126	10	7.95%
COMMERCIAL-SM & LG-OUT OF CITY	275	345	(70)	326	353	(27)	-7.54%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	2,269	2,378	(108)	2,290	2,040	250	12.26%
PRIVATE SECURITY LIGHTING	24	25	(0)	24	22	2	9.39%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	110,388	96,606	13,782	76,938	74,029	2,909	3.93%
SCHOOLS & CHURCHES	614	639	(25)	562	510	52	10.17%
SCHOOLS & CHURCHES-OUT OF CITY	2,672	1,588	1,083	2,991	1,639	1,351	82.44%
MUNICIPAL-GENERAL FUND	0	0	0	0	6	(6)	-100.00%
U L	3,541	1,747	1,794	2,208	1,634	574	35.12%
INTERDEPARTMENTAL	675	649	26	682	619	63	10.14%
AVERAGE REVENUE PER METER	122	121	2	117	107	10	9.11%
REVENUE PER KILOWATT HOUR							
RESIDENTIAL	0.0458	0.0451	0.0006	0.0449	0.0409	0.0040	9.78%
RESIDENTIAL-EUREKA OAKS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
RESIDENTIAL-OUT OF CITY	0.0508	0.0503	0.0006	0.0487	0.0447	0.0040	8.98%
COMMERCIAL W/O DEMAND / SMALL	0.0621	0.0630	(0.0009)	0.0619	0.0569	0.0050	8.84%
COMMERCIAL-SM & LG-OUT OF CITY	0.0432	0.0476	(0.0044)	0.0484	0.0442	0.0042	9.61%
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	0.0394	0.0416	(0.0021)	0.0418	0.0387	0.0031	8.05%
PRIVATE SECURITY LIGHTING	5.0274	0.0741	4.9533	0.0000	0.0675	(0.0675)	-100.00%
TRAFFIC LIGHTING	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
STREET LIGHTING	0.0835	0.0360	0.0476	0.0634	0.0509	0.0125	24.64%
SCHOOLS & CHURCHES	0.0507	0.0504	0.0003	0.0502	0.0463	0.0038	8.29%
SCHOOLS & CHURCHES-OUT OF CITY	0.0483	0.0438	0.0044	0.0493	0.0445	0.0048	10.67%
MUNICIPAL-GENERAL FUND	0.0000	0.0000	0.0000	0.0000	0.0911	(0.0911)	-100.00%
U L	0.0287	0.0295	(0.0008)	0.0294	0.0279	0.0015	5.32%
INTERDEPARTMENTAL	0.0401	0.0404	(0.0004)	0.0405	0.0371	0.0035	9.30%
AVERAGE REVENUE PER KILOWATT	0.0444	0.0451	(0.0007)	0.0452	0.0415	0.0037	8.84%
AVERAGE FUEL ADJ PER KWH	0.0018	0.0499	(0.0481)	0.0414	0.0480	(0.0066)	-13.69%
TOTAL REVENUE PER KWH	0.0462	0.0950	(0.0488)	0.0866	0.0895	(0.0029)	-3.24%

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	9,292,271.99	32,774.33	0.00	9,325,046.32
18404	BOILER PLANT EQUIPMENT	30,986,835.11	198,339.12	0.00	31,185,174.23
18407	ENGINES & ENGINE DRIVEN GENERATORS	816,747.22	0.00	0.00	816,747.22
18406	TURBO-GENERATOR UNITS	38,735,339.53	72,577.15	0.00	38,807,916.68
18409	ACCESSORY ELECTRIC EQUIPMENT	7,029,996.29	568.00	0.00	7,030,564.29
18408	MISCELLANEOUS POWER PLANT EQUIPMENT	4,535,227.44	106,903.32	0.00	4,642,130.76
PRODUCTION PLANT (INTERNAL COMBUSTION)					
18410	LAND AND LAND RIGHTS	1,016,622.26	17,411.00	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	12,939,186.61	344,018.01	0.00	13,283,204.62
18422	MISCELLANEOUS POWER PLANT EQUIPMENT	16,918,361.13	5,758.92	0.00	16,924,120.05
TRANSMISSION PLANT					
18426	LAND AND LAND RIGHTS	1,576,655.85	57,060.00	0.00	1,633,715.85
18428	STRUCTURES AND IMPROVEMENTS	17,393,473.45	2,400,961.30	0.00	19,794,434.75
18430	STATION EQUIPMENT	36,088,036.90	1,085,710.63	0.00	37,173,747.53
18432	TOWERS AND FIXTURES	1,694,289.38	36,610.00	0.00	1,730,899.38
18434	POLES AND FIXTURES	6,821,132.45	523,899.13	152,851.56	7,192,180.02
18436	OVERHEAD CONDUCTORS AND DEVICES	3,475,257.21	99,877.59	0.00	3,575,134.80
18438	UNDERGROUND CONDUIT	1,119,450.25	0.00	0.00	1,119,450.25
18440	UNDERGROUND CONDUCTORS AND DEVICES	81,330.56	3,800.18	0.00	85,130.74
18442	ROADS AND TRAILS	40,595.64	1,500.99	0.00	42,096.63
DISTRIBUTION PLANT					
18444	LAND AND LAND RIGHTS	7,393,556.96	889,351.27	3,301.34	8,279,606.89
18446	STRUCTURES AND IMPROVEMENTS	1,316,841.71	17,184.07	0.00	1,334,025.78
18448	STATION EQUIPMENT	14,096,065.08	122,817.72	0.00	14,218,882.80
18450	STORAGE BATTERY EQUIPMENT	112,799.01	444.15	0.00	113,243.16
18452	POLES, TOWERS, AND FIXTURES	24,567,897.66	1,291,892.34	39,743.13	25,820,046.87
18454	OVERHEAD CONDUCTORS AND DEVICES	26,544,614.83	2,100,794.92	130,240.49	28,515,169.26
18456	UNDERGROUND CONDUIT	12,459,262.93	447,168.45	3,383.73	12,903,047.65
18458	UNDERGROUND CONDUCTORS AND DEVICES	20,609,684.08	1,137,262.42	194,713.01	21,552,233.49
18460	LINE TRANSFORMERS	42,005,083.37	1,221,752.39	16,042.81	43,210,792.95
18462	SERVICES	5,840,212.47	53,652.25	2,389.87	5,891,474.85
18464	METERS	21,065,185.69	306,389.70	0.00	21,371,575.39
18466	INSTALLATIONS ON CUSTOMERS' PREMISE	11,225.95	0.00	0.00	11,225.95
18468	LEASED PROP. ON CUSTOMERS' PREMISES	467,615.28	104,429.41	0.00	572,044.69
18470	STREET LIGHTING AND SIGNAL SYSTEM	8,988,503.01	286,901.68	3,495.99	9,271,908.70
GENERAL PLANT					
18472	LAND AND LAND RIGHTS	437,813.11	0.00	0.00	437,813.11
18474	STRUCTURES AND IMPROVEMENTS	14,669,589.82	138,168.89	0.00	14,807,758.71
18476	OFFICE FURNITURE AND EQUIPMENT	7,790,694.94	181,513.82	0.00	7,972,208.76
18478	TRANSPORTATION EQUIPMENT	5,953,452.66	12,727.10	207,331.90	5,758,847.86
18480	STORES EQUIPMENT	117,732.93	0.00	0.00	117,732.93
18482	TOOLS, SHOP, AND GARAGE EQUIPMENT	444,973.15	4,921.22	0.00	449,894.37
18484	LABORATORY EQUIPMENT	227,818.38	0.00	0.00	227,818.38
18486	POWER OPERATED EQUIPMENT	182,039.97	14.15	0.00	182,054.12
18488	COMMUNICATION EQUIPMENT	6,882,730.78	138,907.80	0.00	7,021,638.58
18492	REMOVAL OF PLANT	29,185.00	0.00	0.00	29,185.00
18490	MISCELLANIOUS EQUIPMENT	791,760.29	65,721.62	0.00	857,481.91
18494	OTHER TANGIBLE PROPERTY	27,521.70	0.00	0.00	27,521.70
18496	ENGINEERING AND SUPERVISION	15,579,332.48	3,725.58	0.00	15,583,058.06
18498	UNCLASSIFIED ELECTRIC PLANT	1,404,689.39	0.00	0.00	1,404,689.39
18500	ENVIRONMENTAL - TESTING	112,143.98	0.00	0.00	112,143.98
18502	ENVIRONMENTAL - CONTRACTUAL	387,618.94	0.00	0.00	387,618.94
18504	ENVIRONMENTAL - ENGINEERING	106,129.57	0.00	0.00	106,129.57
18506	CUSTOMER INFORMATION SYSTEM	2,738,737.11	700,522.24	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	1,748,170.41	348,051.08	0.00	2,096,221.49
	ASSETS TO BE CLASSIFIED	1,490,066.96	0.00	1,486,845.11	3,221.85
TOTAL ELECTRIC PLANT		533,357,560.77	14,562,083.94	2,240,338.94	545,679,305.77

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	153,506.47	53,313.18	32,007.82	174,811.83
13120	BOILER PLANT EQUIPMENT	239,623.17	0.00	198,339.12	41,284.05
13130	ENGINES & ENGINE DRIVEN GENERATORS	0.00	0.00	0.00	0.00
13140	TURBO-GENERATOR UNITS	877,912.89	22,078.52	72,577.15	827,414.26
13150	ACCESSORY ELECTRIC EQUIPMENT	15,099.05	0.00	568.00	14,531.05
13160	MISCELLANEOUS POWER PLANT EQUIPMENT	189,334.89	4,871.74	104,295.39	89,911.24
PRODUCTION PLANT (INTERNAL COMBUSTION)					
13400	LAND AND LAND RIGHTS	17,411.00	0.00	17,411.00	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	344,018.01	0.00	344,018.01	0.00
13460	MISCELLANEOUS POWER PLANT EQUIPMENT	5,758.92	0.00	5,758.92	(0.00)
TRANSMISSION PLANT					
13510	LAND & LAND RIGHTS	0.00	57,060.00	57,060.00	0.00
13520	STRUCTURES & IMPROVEMENTS	2,159,885.60	118,541.14	2,396,811.30	(118,384.56)
13530	STATION EQUIPMENT	1,160,194.70	47,476.20	1,089,860.63	117,810.27
13540	TOWERS & FIXTURES	490,979.76	191,966.67	36,610.00	646,336.43
13550	POLES & FIXTURES	548,534.02	3,454.81	523,899.13	28,089.70
13560	OVERHEAD CONDUCTORS & DEVICES	107,380.14	144.47	99,877.59	7,647.02
13570	UNDERGROUND CONDUIT	1,612.66	0.00	0.00	1,612.66
13580	UNDERGROUND CONDUCTORS & DEVICES	0.00	3,368.44	3,800.18	(431.74)
13590	ROADS & TRAILS	942.40	302.00	1,500.99	(256.59)
DISTRIBUTION PLANT					
13600	LAND & LAND RIGHTS	214,317.18	3,932.19	199,049.93	19,199.44
13610	STRUCTURES AND IMPROVEMENTS	17,848.07	0.00	17,184.07	664.00
13620	STATION EQUIPMENT	345,151.94	29,057.16	122,817.72	251,391.38
13630	STORAGE BATTERY EQUIPMENT	444.15	0.00	444.15	0.00
13640	POLES, TOWERS, & FIXTURES	1,889,339.62	97,376.53	1,291,892.34	694,823.81
13650	OVERHEAD CONDUCTORS & DEVICES	2,561,348.57	49,763.03	2,100,794.92	510,316.68
13660	UNDERGROUND CONDUIT	731,394.83	165,178.52	447,168.45	449,404.90
13670	UNDERGROUND CONDUCTORS & DEVICES	1,636,630.32	172,961.42	1,137,262.42	672,329.32
13680	LINE TRANSFORMERS	1,136,391.27	198,460.62	1,221,752.39	113,099.50
13690	SERVICES	49,721.28	6,143.16	53,652.25	2,212.19
13700	METERS	1,210,228.88	6,071.35	276,689.70	939,610.53
13710	INSTALLATIONS ON CUSTOMERS' PREMISES	0.00	0.00	0.00	0.00
13720	LEASED PROP. ON CUSTOMER'S PREMISES	96,719.32	9,767.25	104,429.41	2,057.16
13730	STREET LIGHTING & SIGNAL SYSTEM	292,077.44	54,300.49	286,901.68	59,476.25
GENERAL PLANT					
13890	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00
13900	STRUCTURES AND IMPROVEMENTS	384,562.96	77,894.90	138,168.89	324,288.97
13910	OFFICE FURNITURE & EQUIPMENT	125,733.72	75,063.45	130,716.66	70,080.51
13920	TRANSPORTATION EQUIPMENT	(0.00)	0.00	0.00	(0.00)
13930	STORES EQUIPMENT	0.00	0.00	0.00	0.00
13940	TOOLS, SHOP, & GARAGE EQUIPMENT	4,008.07	913.15	4,921.22	0.00
13950	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00
13960	POWER OPERATED EQUIPMENT	0.00	14.15	14.15	0.00
13970	COMMUNICATION EQUIPMENT	341,864.08	0.00	138,907.80	202,956.28
13980	MISCELLANEOUS EQUIPMENT	69,674.15	0.00	65,100.52	4,573.63
13981	REMOVAL OF PLANT	0.00	0.00	0.00	0.00
13990	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00
14000	ENGINEERING AND SUPERVISION	208,946.67	0.00	3,725.58	205,221.09
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	0.00	0.00	0.00	0.00
14042	ENVIRONMENTAL - ENGINEERING	0.00	0.00	0.00	0.00
14043	CUSTOMER INFORMATION SYSTEM	1,664,930.77	13,940.00	700,522.24	978,348.53
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	507,530.32	7,950.00	348,051.08	167,429.24
14015	RETAINAGE/CONTRACTS TO BE CLASSIFIED	290,592.12	(100,487.82)	0.00	190,104.30
TOTAL ELECTRIC CONSTRUCTION		20,091,649.41	1,370,876.72	13,774,562.80	7,687,963.33

ACCT#	REVENUES-SALES OF WATER	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
12000	RESIDENTIAL	657,079.02	556,829.74	100,249.28	6,917,224.87	6,775,864.49	141,360.38	2.09%
12002	RESIDENTIAL - OUTSIDE CITY	52,547.33	48,924.75	3,622.58	545,906.87	520,047.21	25,859.66	4.97%
12004	COMMERCIAL	430,368.47	410,462.92	19,905.55	4,733,205.67	4,793,898.44	(60,692.77)	-1.27%
12006	COMMERCIAL - OUTSIDE CITY	18,770.08	28,582.01	(9,811.93)	357,931.33	417,898.38	(59,967.05)	-14.35%
12008	SCHOOLS AND CHURCHES - OUTSIDE CITY	9,110.18	749.71	8,360.47	30,441.93	25,323.01	5,118.92	20.21%
12010	BULK WATER	2,864.12	(356.02)	3,220.14	17,780.34	18,798.43	(1,018.09)	-5.42%
12012	SCHOOLS AND CHURCHES	19,214.71	19,162.01	52.70	201,410.58	197,294.01	4,116.57	2.09%
12014	U.L.L.	49,815.59	28,767.51	21,048.08	229,823.95	221,004.88	8,819.07	3.99%
12016	MUNICIPAL-GENERAL FUND	11,380.38	8,470.00	2,910.38	120,643.29	92,082.02	28,561.27	31.02%
12018	INTERDEPARTMENTAL	5,305.33	2,494.61	2,810.72	53,425.64	56,798.99	(3,373.35)	-5.94%
12020	SCOTT	57,866.00	55,846.60	2,019.40	637,536.39	615,448.13	22,088.26	3.59%
12022	WATER DISTRICT NORTH	106,007.01	100,638.55	5,368.46	1,208,191.61	1,188,662.82	19,528.79	1.64%
12024	BROUSSARD	41,660.95	38,693.60	2,967.35	472,174.31	448,489.02	23,685.29	5.28%
12026	WATER DISTRICT SOUTH	48,899.07	53,071.26	(4,172.19)	584,882.39	572,711.97	12,170.42	2.13%
12028	MILTON WATER SYSTEM	42,176.15	41,249.78	926.37	463,287.81	425,974.41	37,313.40	8.76%
12030	WATER DISTRICT NORTH - WHOLESALE	43,148.10	40,325.73	2,822.37	450,483.35	422,503.82	27,979.53	6.62%
12032	YOUNGSVILLE	53,178.07	32,934.21	20,243.86	589,514.71	490,484.79	99,029.92	20.19%
	T O T A L SALES OF WATER	1,649,390.56	1,466,846.97	182,543.59	17,613,865.04	17,283,284.82	330,580.22	1.91%
12090	MISCELLANEOUS WATER REVENUES	46,372.53	33,707.33	12,665.20	414,215.67	462,885.26	(48,669.59)	-10.51%
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.	1,695,763.09	1,500,554.30	195,208.79	18,028,080.71	17,746,170.08	281,910.63	1.59%
WATER OPERATING EXPENSES								
	SOURCE OF SUPPLY	25,497.76	23,918.97	1,578.79	169,594.26	186,173.66	(16,579.40)	-8.91%
	POWER & PUMPING	80,557.44	118,729.90	(38,172.46)	827,636.00	916,645.96	(89,009.96)	-9.71%
	PURIFICATION	543,282.44	468,736.63	74,545.81	4,156,113.33	3,888,302.01	267,811.32	6.89%
	DISTRIBUTION	380,902.14	299,502.40	81,399.74	2,297,315.66	2,312,791.20	(15,475.54)	-0.67%
	CUSTOMER ACCTG. & COLLECTING	119,903.79	132,158.74	(12,254.95)	1,099,794.20	1,041,460.40	58,333.80	5.60%
	CUSTOMER SERVICE & INFO EXPENSES	32,923.72	6,790.82	26,132.90	59,193.09	42,695.12	16,497.97	38.64%
	ADMINISTRATIVE & GENERAL	735,660.65	954,692.42	(219,031.77)	4,489,592.59	4,562,251.34	(72,658.75)	-1.59%
	T O T A L WATER OPERATING EXP.	1,918,727.94	2,004,529.88	(85,801.94)	13,099,239.13	12,950,319.69	148,919.44	1.15%
	NET OPERATING REVENUES	(222,964.85)	(503,975.58)	281,010.73	4,928,841.58	4,795,850.39	132,991.19	2.77%
	NET OPERATING RATIO	113%	134%	-20%	73%	73%	0%	-0.43%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
SOURCE OF SUPPLY EXPENSES								
OPERATION								
12200	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12202	LABOR	23,280.37	15,510.38	7,769.99	134,822.14	129,576.06	5,246.08	4.05%
12204	SUPPLIES AND EXPENSES	40.66	0.00	40.66	305.66	(1,786.01)	2,091.67	117.11%
	OTHER SOURCE STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	23,321.03	15,510.38	7,810.65	135,127.80	127,790.05	7,337.75	5.74%
MAINTENANCE								
12206	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12208	WELLS & SPRINGS	2,176.73	8,408.59	(6,231.86)	34,466.46	58,383.61	(23,917.15)	-40.97%
12210	OTHER SOURCE STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	2,176.73	8,408.59	(6,231.86)	34,466.46	58,383.61	(23,917.15)	-40.97%
	TOTAL SOURCE OF SUPPLY EXPENSES	25,497.76	23,918.97	1,578.79	169,594.26	186,173.66	(16,579.40)	-8.91%
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	16,233.29	26,970.42	(10,737.13)	313,576.34	311,014.24	2,562.10	0.82%
12306	PURCHASED POWER	64,324.15	91,759.48	(27,435.33)	514,059.66	593,306.87	(79,247.21)	-13.36%
	TOTAL OPERATION	80,557.44	118,729.90	(38,172.46)	827,636.00	904,321.11	(76,685.11)	-8.48%
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	8,681.85	(8,681.85)	-100.00%
12312	PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	3,643.00	(3,643.00)	-100.00%
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	12,324.85	(12,324.85)	-100.00%
	TOTAL POWER & PUMPING EXPENSES	80,557.44	118,729.90	(38,172.46)	827,636.00	916,645.96	(89,009.96)	-9.71%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2015	2014		FY 14-15	FY 13-14			
PURIFICATION EXP. OPERATION								
12400	SUPERVISION & ENGINEERING	6,592.74	5,019.81	1,572.93	39,993.65	38,605.93	1,387.72	3.59%
12402	LABOR	248,786.00	142,144.10	106,641.90	1,529,870.89	1,146,175.30	383,695.59	33.48%
12404	SUPPLIES & EXPENSES	266,215.08	266,252.15	(37.07)	2,452,455.31	2,308,416.24	144,039.07	6.24%
12406	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	521,593.82	413,416.06	108,177.76	4,022,319.85	3,493,197.47	529,122.38	15.15%
MAINTENANCE								
12408	SUPERVISION & ENGINEERING	20,488.62	16,689.85	3,798.77	123,736.38	58,665.22	65,071.16	110.92%
12410	STRUCTURES & IMPROVEMENTS	1,200.00	10,635.63	(9,435.63)	5,869.93	99,785.74	(93,915.81)	-94.12%
12412	EQUIPMENT	0.00	27,995.09	(27,995.09)	4,187.17	236,653.58	(232,466.41)	-98.23%
	TOTAL MAINTENANCE	21,688.62	55,320.57	(33,631.95)	133,793.48	395,104.54	(261,311.06)	-66.14%
	TOTAL PURIFICATION EXPENSES	543,282.44	468,736.63	74,545.81	4,156,113.33	3,888,302.01	267,811.32	6.89%
DISTRIBUTION EXP. OPERATION								
12500	SUPERVISION & ENGINEERING	25,807.37	29,991.22	(4,183.85)	181,511.98	240,805.85	(59,293.87)	-24.62%
12502	MAPS & RECORDS	64,884.84	50,200.37	14,684.47	383,571.30	368,865.95	14,705.35	3.99%
12504	OTHER DEPARTMENTAL OFFICE EXP.	2,397.65	14,582.87	(12,185.22)	20,089.55	38,611.57	(18,522.02)	-47.97%
12506	DISTRIBUTION LINES	79,347.37	56,128.83	23,218.54	466,048.89	416,397.94	49,650.95	11.92%
12508	REMOVING & RESETTING METERS	14,577.21	10,875.61	3,701.60	85,481.52	91,436.35	(5,954.83)	-6.51%
12510	MISCELLANEOUS METER EXPENSES	0.00	0.00	0.00	9.59	0.00	9.59	0.00%
12512	RENTS	0.00	0.00	0.00	0.00	228.88	(228.88)	-100.00%
	TOTAL OPERATION	187,014.44	161,778.90	25,235.54	1,136,712.83	1,156,346.54	(19,633.71)	-1.70%
MAINTENANCE								
12514	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	93.95	(93.95)	-100.00%
12516	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12518	DISTRIBUTION MAINS	61,423.94	32,112.95	29,310.99	398,165.46	323,442.79	74,722.67	23.10%
12520	LABOR O & M - WDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12522	LABOR - LINE LOCATIONS - WDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12524	MATERIALS & SUPPLIES - WDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12526	OTHER - WDN	0.00	0.00	0.00	29.30	0.00	29.30	0.00%
12528	ENGINEERING - WDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12530	SERVICES	89,063.15	66,427.88	22,635.27	485,762.46	513,389.19	(27,626.73)	-5.38%
12532	METERS	30,407.65	27,882.08	2,525.57	192,052.13	216,923.33	(24,871.20)	-11.47%
12534	HYDRANTS	12,992.96	11,300.59	1,692.37	84,593.48	102,595.40	(18,001.92)	-17.55%
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	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	193,887.70	137,723.50	56,164.20	1,160,602.83	1,156,444.66	4,158.17	0.36%
	TOTAL DISTRIBUTION EXPENSES	380,902.14	299,502.40	81,399.74	2,297,315.66	2,312,791.20	(15,475.54)	-0.67%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2015	2014		FY 14-15	FY 13-14			
CUSTOMER ACCTG & COLLECTING EXP.								
12600	SUPERVISION	4,783.40	3,530.18	1,253.22	29,754.66	27,010.19	2,744.47	10.16%
12602	CUSTOMER'S CONTRACT & ORDERS	0.00	0.00	0.00	493.59	0.00	493.59	0.00%
12604	METER READING	34,959.12	32,129.19	2,829.93	223,749.94	249,557.03	(25,807.09)	-10.34%
12606	COLLECTING	21,106.41	18,925.77	2,180.64	231,199.34	213,606.61	17,592.73	8.24%
12608	CUSTOMER BILLING & ACCOUNTING	59,504.36	54,946.07	4,558.29	479,020.46	457,447.23	21,573.23	4.72%
12610	MISCELLANEOUS EXPENSES	1,759.89	1,865.33	(105.44)	16,823.48	13,912.53	2,910.95	20.92%
12612	UNCOLLECTIBLE ACCOUNTS	(6,075.29)	6,733.65	(12,808.94)	38,436.36	50,887.77	(12,451.41)	-24.47%
12614	RENTS	3,865.90	14,028.55	(10,162.65)	80,316.37	29,039.04	51,277.33	176.58%
	T O T A L CUSTOMER ACCTG & COLL.	119,903.79	132,158.74	(12,254.95)	1,099,794.20	1,041,460.40	58,333.80	5.60%
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.	32,797.15	6,527.48	26,269.67	54,645.79	36,551.37	18,094.42	49.50%
12622	MISC. CUSTOMER SVC. & INFO EXP	126.57	263.34	(136.77)	4,547.30	6,143.75	(1,596.45)	-25.98%
	T O T A L CUSTOMER SVC. & INFO	32,923.72	6,790.82	26,132.90	59,193.09	42,695.12	16,497.97	38.64%
ADMINISTRATIVE AND GENERAL EXP.								
12700	SALARIES OF GEN. OFFICERS/EXEC	24,194.04	17,276.62	6,917.42	129,848.39	128,921.90	926.49	0.72%
12702	OTHER GEN. OFFICE SALARIES	299,874.43	290,631.81	9,242.62	2,113,224.14	2,045,352.88	67,871.26	3.32%
12704	GEN. OFFICE SUPPLIES & EXP.	7,103.58	19,303.12	(12,199.54)	100,590.34	137,233.46	(36,643.12)	-26.70%
12706	MGMT. & SUPERVISION FEES & EXP	265.34	263.64	1.70	3,058.77	2,313.30	745.47	32.23%
12708	SPECIAL SERVICES	6,506.58	4,590.37	1,916.21	86,431.79	47,581.55	38,850.24	81.65%
12710	INSURANCE	3,240.83	195,625.94	(192,385.11)	326,319.74	489,374.16	(163,054.42)	-33.32%
12712	EMPLOYEES SICK LEAVE	264,981.00	205,574.44	59,406.56	395,828.90	322,851.93	72,976.97	22.60%
12714	EMPLOYEES INSURANCE	54,420.77	55,117.28	(696.51)	650,142.52	646,744.09	3,398.43	0.53%
12716	EMPLOYEES OTHER PAID LEAVE	1,312.40	855.79	456.61	11,047.16	9,219.80	1,827.36	19.82%
12718	SAFETY MEETINGS	2,275.96	2,058.58	217.38	17,634.68	16,276.32	1,358.36	8.35%
12720	MEDICARE INSURANCE	48.38	0.00	48.38	48.38	0.00	48.38	0.00%
12722	MISC. GENERAL EXPENSES	59,459.84	160,474.03	(101,014.19)	566,085.99	653,588.55	(87,502.56)	-13.39%
12724	MAINT-STRUCTURES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12726	MAINT-OFFICE FURNITURE/EQUIP.	11,964.70	2,404.34	9,560.36	77,166.60	52,989.13	24,177.47	45.63%
12728	MAINT-COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	1,680.38	(1,680.38)	-100.00%
12730	MAINT-MISCELLANEOUS PROPERTY	0.00	480.77	(480.77)	12,058.75	7,751.41	4,307.34	55.57%
12732	RENTS	12.80	35.69	(22.89)	106.44	372.48	(266.04)	-71.42%
12734	ADM/GEN EXP. TRANSF.(CREDIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L A & G EXPENSES	735,660.65	954,692.42	(219,031.77)	4,489,592.59	4,562,251.34	(72,658.75)	-1.59%
	T O T A L OPERATION EXPENSE	1,700,974.89	1,803,077.22	(102,102.33)	11,770,376.36	11,328,062.03	442,314.33	3.90%
	T O T A L MAINTENANCE EXPENSE	217,753.05	201,452.66	16,300.39	1,328,862.77	1,622,257.66	(293,394.89)	-18.09%
	T O T A L WATER OPERATING EXP.	1,918,727.94	2,004,529.88	(85,801.94)	13,099,239.13	12,950,319.69	148,919.44	1.15%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
GROSS PRODUCTION (000 GAL)	792,098	751,410	40,688	8,085,721	8,193,238	(107,517)	-1.31%
LESS: PLANT USE	2,600	2,600	0	31,200	31,200	0	0.00%
TOTAL WATER DISTRIBUTED	789,498	748,810	40,688	8,054,521	8,162,038	(107,517)	-1.32%
WATER SALES (OOO GALS)							
RESIDENTIAL	246,400	211,703	34,697	2,661,510	2,632,721	28,789	1.09%
RESIDENTIAL - OUTSIDE CITY	11,777	10,337	1,440	117,851	111,604	6,247	5.60%
COMMERCIAL	202,248	198,775	3,474	2,253,487	2,284,344	(30,857)	-1.35%
COMMERCIAL - OUTSIDE CITY	6,472	7,421	(949)	88,818	104,194	(15,376)	-14.76%
BULK WATER	1,151	653	498	8,916	10,043	(1,127)	-11.22%
SCHOOLS & CHURCHES	9,097	9,741	(644)	93,699	92,059	1,640	1.78%
SCHOOLS & CHURCHES / OUTSIDE CITY	757	321	436	5,967	6,835	(868)	-12.70%
U L	24,713	15,214	9,499	111,034	117,531	(6,497)	-5.53%
MUNICIPAL - GENERAL FUND	4,427	3,891	536	56,194	40,910	15,284	37.36%
INTERDEPARTMENTAL	1,680	1,984	(304)	22,282	26,167	(3,885)	-14.85%
TOWN OF SCOTT	28,040	27,407	633	323,792	317,233	6,559	2.07%
W D NORTH - FULL SERVICE	40,492	38,194	2,298	458,144	454,474	3,670	0.81%
W D NORTH - WHOLESALE	22,474	18,692	3,782	234,629	220,900	13,729	6.22%
TOWN OF BROUSSARD	20,998	19,295	1,703	245,222	236,643	8,579	3.63%
WATER DISTRICT SOUTH	26,500	25,182	1,318	305,657	301,352	4,305	1.43%
MILTON WATER SYSTEM	22,009	18,029	3,980	242,354	221,717	20,637	9.31%
YOUNGSVILLE - WHOLESALE	27,405	10,446	16,959	306,747	252,036	54,711	21.71%
TOTAL WATER SALES	696,640	617,285	79,356	7,536,303	7,430,763	105,541	1.42%
NOT ACCTED FOR (OOO GALS)	92,858	131,526	(38,668)	518,218	731,276	(213,058)	-29.14%
% NOT ACCOUNTED FOR	11.76%	17.56%	-5.80%	6.43%	8.96%	-2.53%	-28.19%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
WATER METERS IN SERVICE							
RESIDENTIAL	40,554	40,235	319	40,276	39,978	298	0.75%
RESIDENTIAL - OUTSIDE CITY	1,574	1,520	54	1,549	1,485	64	4.30%
COMMERCIAL	6,314	6,251	63	6,226	6,212	14	0.22%
COMMERCIAL - OUTSIDE CITY	204	240	(36)	225	236	(11)	-4.56%
BULK WATER	12	13	(1)	15	12	2	19.59%
SCHOOLS & CHURCHES	232	233	(1)	232	235	(4)	-1.52%
SCHOOLS & CHURCHES / OUTSIDE CITY	8	8	0	8	8	0	0.00%
U L	67	65	2	51	56	(5)	-9.67%
MUNICIPAL - GENERAL FUND	133	133	0	132	133	(1)	-1.00%
INTERDEPARTMENTAL	139	139	0	138	139	(1)	-0.66%
TOWN OF SCOTT	8	9	(1)	8	8	(1)	-7.00%
W D NORTH - FULL SERVICE	6,247	6,156	91	6,189	6,076	112	1.85%
W D NORTH - WHOLESALE	44	46	(2)	44	40	4	10.63%
TOWN OF BROUSSARD	7	7	0	7	7	0	0.00%
WATER DISTRICT SOUTH	6	6	0	6	6	0	1.43%
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	55,554	55,066	488	55,109	54,637	472	0.86%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
SOLD PER METER (OOGALS)							
RESIDENTIAL	6	5	1	6	5	0	0.35%
RESIDENTIAL - OUTSIDE CITY	7	7	1	6	6	0	1.23%
COMMERCIAL	32	32	0	30	31	(0)	-1.57%
COMMERCIAL - OUTSIDE CITY	32	31	1	33	37	(4)	-10.59%
BULK WATER	96	50	46	50	70	(20)	-28.98%
SCHOOLS & CHURCHES	39	42	(3)	34	33	1	3.10%
SCHOOLS & CHURCHES / OUTSIDE CITY	95	40	55	62	71	(9)	-12.70%
U L	369	234	135	181	175	7	3.73%
MUNICIPAL - GENERAL FUND	33	29	4	35	26	10	38.40%
INTERDEPARTMENTAL	12	14	(2)	13	16	(2)	-14.23%
TOWN OF SCOTT	3,505	3,045	460	3,373	3,305	68	2.07%
W D NORTH - FULL SERVICE	6	6	0	6	6	(0)	-1.03%
W D NORTH - WHOLESALE	511	406	104	444	460	(16)	-3.44%
TOWN OF BROUSSARD	3,000	2,756	243	2,919	2,817	102	3.63%
WATER DISTRICT SOUTH	4,417	4,197	220	4,245	4,185	60	1.43%
MILTON WATER SYSTEM	5,502	4,507	995	5,049	4,619	430	9.31%
YOUNGSVILLE - WHOLESALE	27,405	10,446	16,959	25,562	21,003	4,559	21.71%
AVG. PER METER (OOO GALS.)	13	11	1	11	11	0	0.55%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER METER							
RESIDENTIAL	16.20	13.84	2.36	14.31	13.02	1.30	9.96%
RESIDENTIAL - OUTSIDE CITY	33.38	32.19	1.20	29.37	26.84	2.53	9.41%
COMMERCIAL	68.16	65.66	2.50	63.35	59.23	4.13	6.97%
COMMERCIAL - OUTSIDE CITY	92.01	119.09	(27.08)	132.57	136.11	(3.55)	-2.61%
BULK WATER	238.68	(27.39)	266.06	98.78	117.55	(18.77)	-15.97%
SCHOOLS & CHURCHES	82.82	82.24	0.58	72.35	64.89	7.46	11.50%
SCHOOLS & CHURCHES / OUTSIDE CITY	1,138.77	93.71	1,045.06	317.10	231.52	85.58	36.96%
U L	743.52	442.58	300.94	375.53	304.68	70.85	23.25%
MUNICIPAL - GENERAL FUND	85.57	63.68	21.88	76.16	54.32	21.85	40.22%
INTERDEPARTMENTAL	38.17	17.95	20.22	32.26	31.13	1.14	3.65%
TOWN OF SCOTT	7,233.25	6,205.18	1,028.07	6,641.00	5,888.41	752.59	12.78%
W D NORTH - FULL SERVICE	16.97	16.35	0.62	0.00	0.00	0.00	0.00%
W D NORTH - WHOLESALE	980.64	876.65	103.99	853.19	806.51	46.67	5.79%
TOWN OF BROUSSARD	5,951.56	5,527.66	423.91	5,621.12	4,900.70	720.42	14.70%
WATER DISTRICT SOUTH	8,149.85	8,845.21	(695.37)	8,123.37	7,355.26	768.11	10.44%
MILTON WATER SYSTEM	10,544.04	10,312.45	231.59	9,651.83	8,152.04	1,499.79	18.40%
YOUNGSVILLE - WHOLESALE	53,178.07	32,934.21	20,243.86	49,126.23	37,509.41	11,616.81	30.97%
AVG. REVENUE PER METER	29.69	26.64	3.05	26.63	24.14	2.50	10.36%

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	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER (OOO GAL)							
RESIDENTIAL	2.67	2.63	0.04	2.60	2.37	0.23	9.58%
RESIDENTIAL - OUTSIDE CITY	4.46	4.73	(0.27)	4.63	4.29	0.35	8.07%
COMMERCIAL	2.13	2.06	0.06	2.10	1.93	0.17	8.68%
COMMERCIAL - OUTSIDE CITY	2.90	3.85	(0.95)	4.03	3.70	0.33	8.93%
BULK WATER	2.49	(0.55)	3.03	1.99	1.69	0.31	18.31%
SCHOOLS & CHURCHES	2.11	1.97	0.15	2.15	1.99	0.16	8.15%
SCHOOLS & CHURCHES / OUTSIDE CITY	12.03	2.34	9.70	5.10	3.25	1.85	56.89%
U L	2.02	1.89	0.12	2.07	1.74	0.33	18.82%
MUNICIPAL - GENERAL FUND	2.57	2.18	0.39	2.15	2.12	0.03	1.31%
INTERDEPARTMENTAL	3.16	1.26	1.90	2.40	1.98	0.41	20.85%
TOWN OF SCOTT	2.06	2.04	0.03	1.97	1.78	0.19	10.50%
W D NORTH - FULL SERVICE	1.43	1.46	(0.03)	0.00	0.00	0.00	0.00%
W D NORTH - WHOLESALE	1.92	2.16	(0.24)	1.92	1.75	0.17	9.56%
TOWN OF BROUSSARD	1.98	2.01	(0.02)	1.93	1.74	0.19	10.69%
WATER DISTRICT SOUTH	1.85	2.11	(0.26)	1.91	1.76	0.16	8.89%
MILTON WATER SYSTEM	1.92	2.29	(0.37)	1.91	1.76	0.15	8.32%
YOUNGSVILLE - WHOLESALE	1.94	3.15	(1.21)	1.92	1.79	0.14	7.61%
AVG. REV. PER (OOO GAL)	2.37	2.38	(0.01)	2.34	2.13	0.21	9.75%

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	1,416,110.34	730,352.57	0.00	2,146,462.91
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	28,743,210.45	24,272.24	0.00	28,767,482.69
18608	SOURCE OF SUPPLY STRUCTURES	15,293.08	0.00	0.00	15,293.08
18610	PURIFICATION BUILDINGS	3,137,880.01	0.00	0.00	3,137,880.01
18612	DISTRIBUTION RESERVOIRS & STANDPIPES	10,120,340.41	0.00	0.00	10,120,340.41
18614	GENERAL STRUCTURES & IMPROVEMENTS	859,561.15	2,035.94	0.00	861,597.09
18616	WELLS AND SPRINGS	5,394,959.44	792,661.43	134.00	6,187,486.87
18618	ELECTRIC PUMPING EQUIPMENT	1,284,629.71	163,635.41	0.00	1,448,265.12
18620	PURIFICATION SYSTEM	7,723,600.95	510,060.14	0.00	8,233,661.09
18622	TRANSMISSION MAINS & ACCESSORIES	5,807,833.40	0.00	0.00	5,807,833.40
18624	DISTRIBUTION MAINS & ACCESSORIES	38,103,610.31	148,799.30	0.00	38,252,409.61
18626	SERVICES	15,602,965.80	489,661.43	0.00	16,092,627.23
18628	METERS	20,500,497.17	747.80	0.00	20,501,244.97
18630	HYDRANTS	1,591,771.69	31,662.11	0.00	1,623,433.80
18632	FOUNTAINS AND BASINS	1,890.53	16,642.03	0.00	18,532.56
18634	OFFICE FURNITURE AND EQUIPMENT	411,365.62	7,384.78	0.00	418,750.40
18636	TRANSPORTATION EQUIPMENT	2,135,173.45	1,476.00	138,867.25	1,997,782.20
18638	STORES EQUIPMENT	21,124.42	0.00	0.00	21,124.42
18640	SHOP EQUIPMENT	105,659.54	23,678.18	0.00	129,337.72
18642	LABORATORY EQUIPMENT	26,626.43	2,905.03	55.90	29,475.56
18644	TOOLS AND WORK EQUIPMENT	874,038.87	34,825.86	0.00	908,864.73
18646	COMMUNICATION EQUIPMENT	663,574.37	586,411.10	1,773.67	1,248,211.80
18648	MISCELLANEOUS EQUIPMENT	851,023.94	110,853.23	0.00	961,877.17
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	4,427,653.02	0.00	0.00	4,427,653.02
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	827,332.74	135,273.00	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		154,102,022.02	3,813,337.58	140,830.82	157,774,528.78

WATER
WORK IN PROGRESS

	ENDING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE
INTANGIBLE PLANT				
12309	ORGANIZATION	0.00	0.00	0.00
TANGIBLE PLANT				
12110	LAND AND LAND RIGHTS	34,531.57	0.00	34,526.57
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	26,993.22	498.38	24,272.24
12121	SOURCE OF SUPPLY STRUCTURES	0.00	0.00	0.00
12123	PURIFICATION BUILDINGS	0.00	0.00	0.00
12125	DISTRIBUTION RESERVOIRS & STANDPIPES	12,587.00	0.00	0.00
12126	GENERAL STRUCTURES & IMPROVEMENTS	15,023.13	0.00	2,035.94
12127	WELLS AND SPRINGS	758,655.39	33,738.04	792,393.43
12160	ELECTRIC PUMPING EQUIPMENT	141,994.01	21,641.40	163,635.41
12201	PURIFICATION SYSTEM	796,251.48	55,693.89	521,609.54
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	569,749.11	44,866.22	148,799.30
12230	SERVICES	466,616.09	23,045.34	489,661.43
12240	METERS	87,965.74	7,206.54	747.80
12250	HYDRANTS	32,113.94	13,198.06	31,662.11
12280	FOUNTAINS AND BASINS	19,931.18	0.00	16,642.03
12290	OFFICE FURNITURE AND EQUIPMENT	9.28	0.00	9.28
12301	TRANSPORTATION EQUIPMENT	1,476.00	0.00	1,476.00
12311	STORES EQUIPMENT	0.00	0.00	0.00
12320	SHOP EQUIPMENT	7,760.20	0.00	7,760.20
12330	LABORATORY EQUIPMENT	889.68	0.00	889.68
12340	TOOLS AND WORK EQUIPMENT	37,361.43	6,408.51	31,258.26
12350	COMMUNICATION EQUIPMENT	598,745.40	59,094.50	593,509.13
12360	MISCELLANEOUS EQUIPMENT	120,029.85	6,874.37	107,473.23
12370	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00
12501	CONTRACTS TO BE CLASSIFIED	70.00	0.00	0.00
12930	ENGINEERING & SUPERVISION	119,992.77	7,319.80	0.00
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	566,678.33	0.00	135,273.00
12946	RETAINAGE/CONTRACTS TO BE CLASSIFIED	(265,654.12)	(103,062.77)	0.00
TOTAL WATER CONSTRUCTION		4,149,770.68	176,522.28	3,103,634.58
				1,222,658.38

ACCT#	REVENUES-SALES OF SEWER	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
13000	RESIDENTIAL	1,210,120.30	1,157,884.18	52,236.12	14,519,032.32	14,459,338.62	59,693.70	0.41%
	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	83,806.20	63,331.98	20,474.22	863,994.24	780,593.45	83,400.79	10.68%
13004	COMMERCIAL	978,082.69	960,066.34	18,016.35	11,293,819.89	11,444,734.80	(150,914.91)	-1.32%
	COMMERCIAL-S.D.#6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13006	COMMERCIAL-OUTSIDE CITY	28,611.72	23,197.50	5,414.22	338,045.11	384,654.14	(46,609.03)	-12.12%
13008	MUNICIPAL - GENERAL FUND	20,772.56	15,505.98	5,266.58	185,668.22	150,914.56	34,753.66	23.03%
13011	SCHOOLS AND CHURCHES	47,129.46	51,748.20	(4,618.74)	501,844.84	499,143.09	2,701.75	0.54%
13012	U.L.L.	106,045.80	68,470.20	37,575.60	525,828.09	529,933.02	(4,104.93)	-0.77%
13014	METERED SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13016	SCHOOLS AND CHURCHES - OUTSIDE CITY	12,954.24	4,972.32	7,981.92	52,994.23	45,177.64	7,816.59	17.30%
13018	INTERDEPARTMENTAL	2,782.41	1,229.89	1,552.52	23,529.87	21,905.99	1,623.88	7.41%
	T O T A L SALES OF SEWER	2,490,305.38	2,346,406.59	143,898.79	28,304,756.81	28,316,395.31	(11,638.50)	-0.04%
	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	46,356.76	17,836.98	28,519.78	336,407.98	263,562.08	72,845.90	27.64%
	TRAINING PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13024	CONTRIBUTION IN AID OF CONSTRUCTION	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00%
	T O T A L OTHER SEWER REV.	196,356.76	17,836.98	178,519.78	486,407.98	263,562.08	222,845.90	84.55%
	T O T A L SEWER OPERATING REV.	2,686,662.14	2,364,243.57	322,418.57	28,791,164.79	28,579,957.39	211,207.40	0.74%
	SEWER OPERATING EXPENSES							
	COLLECTION SYSTEM							
	OPERATION	294,827.24	258,052.33	36,774.91	2,008,456.31	1,938,443.67	70,012.64	3.61%
	MAINTENANCE	343,898.92	194,972.67	148,926.25	2,079,654.09	1,941,660.71	137,993.38	7.11%
	TREATMENT PLANT							
	OPERATION	835,599.27	852,505.34	(16,906.07)	6,338,666.48	6,552,744.19	(214,077.71)	-3.27%
	MAINTENANCE	42,724.77	25,443.69	17,281.08	318,962.30	260,841.87	58,120.43	22.28%
	CUSTOMERS' ACCTG. & COLLECTING	108,120.16	129,679.66	(21,559.50)	1,024,018.17	992,595.27	31,422.90	3.17%
	CUSTOMER SERVICE & INFO EXPENSES	30,919.10	16,124.32	14,794.78	184,801.91	168,949.22	15,852.69	9.38%
	ADMINISTRATIVE AND GENERAL	887,537.05	1,261,341.56	(373,804.51)	5,612,123.22	5,573,130.23	38,992.99	0.70%
	T O T A L SEWER OPERATING EXP.	2,543,626.51	2,738,119.57	(194,493.06)	17,566,682.48	17,428,365.16	138,317.32	0.79%
	NET OPERATING REVENUES	143,035.63	(373,876.00)	516,911.63	11,224,482.31	11,151,592.23	72,890.08	0.65%
	NET OPERATING RATIO	95%	116%	-21%	61%	61%	0%	0.05%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
COLLECTION SYSTEM EXPENSES								
OPERATION								
13200	SUPERVISION & ENGINEERING	23,322.72	26,931.18	(3,608.46)	142,537.59	187,659.99	(45,122.40)	-24.04%
13202	FLUSHING & CLEANING LABOR	43,255.41	31,846.31	11,409.10	263,772.31	240,281.15	23,491.16	9.78%
13204	OTHER LABOR	69,579.04	60,800.48	8,778.56	425,519.33	453,114.45	(27,595.12)	-6.09%
13206	SUPPLIES AND EXPENSES	23,154.01	18,151.15	5,002.86	282,652.93	256,050.32	26,602.61	10.39%
13208	PUMPING POWER PURCHASED	46,506.06	60,854.33	(14,348.27)	365,216.99	382,016.59	(16,799.60)	-4.40%
13210	MAPS AND RECORDS	88,945.23	59,432.58	29,512.65	528,482.00	419,213.68	109,268.32	26.07%
13212	OTHER DEPARTMENTAL OFFICE EXP.	64.77	36.30	28.47	275.16	107.49	167.67	155.99%
13214	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	294,827.24	258,052.33	36,774.91	2,008,456.31	1,938,443.67	70,012.64	3.61%
MAINTENANCE								
13216	SUPERVISION & ENGINEERING	21,623.73	16,641.88	4,981.85	124,552.33	122,160.25	2,392.08	1.96%
13218	SERVICES	78,749.27	63,552.37	15,196.90	595,441.41	729,669.46	(134,228.05)	-18.40%
13220	MAINS & LATERALS, LABOR	99,140.13	6,200.93	92,939.20	423,963.53	127,813.29	296,150.24	231.71%
13222	MAINS & LATERALS, MAT. & SUP.	3,586.22	5,720.11	(2,133.89)	73,833.89	117,776.74	(43,942.85)	-37.31%
13224	MANHOLES	10,234.06	340.84	9,893.22	25,985.75	9,602.20	16,383.55	170.62%
13226	PUMPING STATIONS	130,565.51	102,516.54	28,048.97	835,877.18	834,638.77	1,238.41	0.15%
13228	EMERGENCY & DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	343,898.92	194,972.67	148,926.25	2,079,654.09	1,941,660.71	137,993.38	7.11%
	TOTAL COLLECTION SYSTEM EXP	638,726.16	453,025.00	185,701.16	4,088,110.40	3,880,104.38	208,006.02	5.36%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2015	2014		FY 14-15	FY 13-14			
TREATMENT PLANT OPERATION								
13301	SUPERVISION & ENGINEERING	31,426.86	27,746.41	3,680.45	201,717.00	182,408.29	19,308.71	10.59%
13302	PLANT LABOR	495,597.79	376,277.37	119,320.42	3,053,461.19	2,961,528.39	91,932.80	3.10%
13304	POWER PURCHASED	94,174.09	156,544.11	(62,370.02)	887,391.79	986,761.08	(99,369.29)	-10.07%
13306	CHEMICALS	40,108.80	51,381.27	(11,272.47)	356,046.56	374,128.86	(18,082.30)	-4.83%
13308	SUPPLIES AND EXPENSES	153,928.51	230,808.56	(76,880.05)	1,733,194.54	1,915,146.89	(181,952.35)	-9.50%
13310	SEWAGE LABOR & SUPPLIES	20,363.22	9,747.62	10,615.60	106,855.40	132,770.68	(25,915.28)	-19.52%
13312	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	835,599.27	852,505.34	(16,906.07)	6,338,666.48	6,552,744.19	(214,077.71)	-3.27%
MAINTENANCE								
13314	SUPERVISION & ENGINEERING	26,507.04	21,932.47	4,574.57	168,663.16	154,763.98	13,899.18	8.98%
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	223.18	0.00	223.18	0.00%
13320	MACHINERY	0.00	0.00	0.00	808.30	0.00	808.30	0.00%
13322	ELECTRICAL EQUIPMENT	0.00	0.00	0.00	802.15	0.00	802.15	0.00%
13324	DIGESTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13326	SLUDGE DISPOSAL	16,217.73	3,511.22	12,706.51	148,465.51	106,077.89	42,387.62	39.96%
13757	GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	42,724.77	25,443.69	17,281.08	318,962.30	260,841.87	58,120.43	22.28%
	TOTAL TREATMENT PLANT EXP.	878,324.04	877,949.03	375.01	6,657,628.78	6,813,586.06	(155,957.28)	-2.29%
CUSTOMER ACCTG. & COLLECTING EXP.								
13401	SUPERVISION	4,816.25	3,447.81	1,368.44	29,498.51	27,728.41	1,770.10	6.38%
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	17,381.56	15,687.07	1,694.49	188,881.48	177,827.70	11,053.78	6.22%
13408	CUSTOMERS' BILLING & ACCTG.	88,042.14	78,301.00	9,741.14	617,496.03	644,624.62	(27,128.59)	-4.21%
13411	MISCELLANEOUS EXPENSES	2,224.57	2,525.20	(300.63)	15,825.30	12,829.34	2,995.96	23.35%
13412	UNCOLLECTIBLE ACCOUNTS	(9,512.89)	11,610.31	(21,123.20)	68,464.86	90,325.69	(21,860.83)	-24.20%
13414	RENTS	5,168.53	18,108.27	(12,939.74)	103,851.99	39,259.51	64,592.48	164.53%
	TOTAL CUST. ACCTG. & COLL.	108,120.16	129,679.66	(21,559.50)	1,024,018.17	992,595.27	31,422.90	3.17%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2015	2014		FY 14-15	FY 13-14			
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.	8,941.78	1,596.92	7,344.86	9,575.82	3,590.54	5,985.28	166.70%
13422	MISC. CUSTOMER SVC. & INFO EXP	206.39	437.32	(230.93)	12,023.67	15,179.38	(3,155.71)	-20.79%
13424	PRETREATMENT - LABOR	21,770.93	14,090.08	7,680.85	148,456.70	132,486.30	15,970.40	12.05%
13426	PRETREATMENT - OTHER	0.00	0.00	0.00	14,745.72	17,693.00	(2,947.28)	-16.66%
T O T A L SALES PROMOTION EXP.		30,919.10	16,124.32	14,794.78	184,801.91	168,949.22	15,852.69	9.38%
ADMINISTRATIVE & GENERAL EXPENSES								
13501	SALARIES OF GEN. OFFICERS/EXEC	25,133.94	18,653.28	6,480.66	137,026.54	137,666.67	(640.13)	-0.46%
13502	OTHER GEN. OFFICE SALARIES	326,975.41	365,612.78	(38,637.37)	2,583,254.09	2,412,812.41	170,441.68	7.06%
13504	EXPENSES OF GENERAL OFFICERS	3,994.23	0.00	3,994.23	12,391.34	0.00	12,391.34	0.00%
13506	EXPENSES OF GEN OFC EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13508	GENERAL OFC SUPPLIES & EXPENSE	26,471.23	39,800.08	(13,328.85)	243,269.21	272,707.62	(29,438.41)	-10.79%
13511	MGMT & SUPERVISION FEES & EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13512	SPECIAL SERVICES	4,574.40	8,999.29	(4,424.89)	81,575.85	56,961.33	24,614.52	43.21%
13514	SPECIAL LEGAL SERVICES	1,670.56	1,799.00	(128.44)	8,840.22	6,161.84	2,678.38	43.47%
13516	REGULATORY COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13518	INSURANCE	4,141.07	268,985.67	(264,844.60)	437,499.80	672,889.41	(235,389.61)	-34.98%
13521	INJURIES AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13522	EMPLOYEES SICK LEAVE	329,005.02	273,231.87	55,773.15	485,513.25	403,249.15	82,264.10	20.40%
13524	EMPLOYEES' INSURANCE	77,342.61	75,496.08	1,846.53	925,187.58	885,721.06	39,466.52	4.46%
13526	EMPLOYEES' OTHER PAID LEAVE	2,530.80	921.04	1,609.76	18,984.39	19,280.22	(295.83)	-1.53%
13528	SAFETY MEETINGS	1,573.98	2,356.14	(782.16)	14,496.44	11,733.22	2,763.22	23.55%
13532	AUXILIARY TRANSFORMER	7,251.83	6,814.27	437.56	63,675.54	43,447.20	20,228.34	46.56%
13537	MEDICARE INSURANCE TAX	0.00	0.00	0.00	0.00	55.26	(55.26)	-100.00%
13539	MISC. GENERAL EXPENSES	70,463.42	196,553.14	(126,089.72)	511,044.21	617,212.04	(106,167.83)	-17.20%
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.	0.00	3,305.96	(3,305.96)	56,151.10	70,617.83	(14,466.73)	-20.49%
13538	MAINT. OF COMMUNICATION EQUIP.	0.00	0.00	0.00	13.44	107.31	(93.87)	-87.48%
13541	MAINT. OF MISC. PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13542	RENTS	17.60	49.09	(31.49)	146.40	481.73	(335.33)	-69.61%
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	6,390.95	(1,236.13)	7,627.08	33,053.82	(37,974.07)	71,027.89	-187.04%
T O T A L A & G EXPENSES		887,537.05	1,261,341.56	(373,804.51)	5,612,123.22	5,573,130.23	38,992.99	0.70%
T O T A L O P E R A T I O N		2,157,002.82	2,517,703.21	(360,700.39)	15,168,066.09	15,225,862.58	(57,796.49)	-0.38%
T O T A L M A I N T E N A N C E		386,623.69	220,416.36	166,207.33	2,398,616.39	2,202,502.58	196,113.81	8.90%
T O T A L O P E R A T I N G E X P - S E W E R		2,543,626.51	2,738,119.57	(194,493.06)	17,566,682.48	17,428,365.16	138,317.32	0.79%

	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
SEWERAGE							
R'CV'D AT INTAKE(OOO GALS)	425,559	418,650	6,909	5,734,225	5,476,065	258,160	4.71%
CHEMICALS USED							
CHLORINE	32,000	14,000	18,000	336,000	360,000	(24,000)	-6.67%
SEWER ACCOUNTS							
RESIDENTIAL	36,488	36,161	327	36,225	35,902	323	0.90%
RESIDENTIAL - OUTSIDE CITY	1,778	1,630	148	1,694	1,591	102	6.43%
COMMERCIAL	5,220	5,152	68	5,153	5,114	39	0.77%
COMMERCIAL - OUTSIDE CITY	82	86	(4)	84	87	(3)	-2.88%
MUNICIPAL-GENERAL FUND	91	91	0	90	91	(2)	-1.74%
SCHOOLS & CHURCHES	209	210	(1)	208	212	(4)	-1.65%
SCHOOLS & CHURCHES/OUTSIDE	3	3	0	3	3	0	5.88%
U L	54	52	2	41	44	(4)	-8.11%
INTERDEPARTMENTAL	24	23	1	24	24	0	0.00%
TOTAL SEWER ACCOUNTS	43,949	43,408	541	43,521	43,068	453	1.05%

	MONTH OF OCTOBER 2015	MONTH OF OCTOBER 2014	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2015	12 MOS. ENDED OCTOBER 2014	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER ACCOUNT							
RESIDENTIAL	33.16	32.02	1.14	30.66	30.80	(0.14)	-0.46%
RESIDENTIAL - OUTSIDE CITY	47.14	38.85	8.28	38.84	37.64	1.20	3.18%
COMMERCIAL	187.37	186.35	1.02	168.40	171.42	(3.02)	-1.76%
COMMERCIAL - OUTSIDE CITY	348.92	269.74	79.19	310.02	335.91	(25.89)	-7.71%
MUNICIPAL-GENERAL FUND	228.27	170.40	57.87	161.48	129.74	31.74	24.47%
SCHOOLS & CHURCHES	225.50	246.42	(20.92)	184.71	179.93	4.78	2.66%
SCHOOLS & CHURCHES/OUTSIDE	4,318.08	1,657.44	2,660.64	0.00	0.00	0.00	0.00%
U L	1,963.81	1,316.73	647.08	1,067.97	941.69	126.28	13.41%
INTERDEPARTMENTAL	115.93	53.47	62.46	76.50	71.18	5.33	7.48%
AVG. REVENUE PER ACCOUNT	56.66	54.05	2.61	49.93	50.35	(0.42)	-0.83%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
COLLECTION PLANT					
18668	LAND & RIGHT OF WAY, MAINS & LATERALS	1,619,396.82	155,922.20	0.00	1,775,319.02
18670	LAND & RIGHT OF WAY PUMPING STATION	532,353.13	151,142.00	0.00	683,495.13
18672	SEWER CONNECTIONS	3,917,786.95	1,104.46	0.00	3,918,891.41
18674	METERS	27,670.04	0.00	0.00	27,670.04
18676	MAINS AND LATERALS, PIPE	77,602,435.45	2,576,663.94	0.00	80,179,099.39
18678	MAINS & LATERALS, MANHOLES	11,000,366.60	23,172.29	0.00	11,023,538.89
18680	PUMPING STATIONS	15,035,510.85	447,394.79	0.00	15,482,905.64
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	68,604,535.81	36,990.25	0.00	68,641,526.06
18690	INSTRUMENTATION EQUIPMENT	2,443,160.80	658,435.79	0.00	3,101,596.59
18692	MISCELLANEOUS PUMPING EQUIPMENT	4,247,829.09	589,031.17	0.00	4,836,860.26
18694	AERATION & FILTRATION EQUIPMENT	8,299,499.39	34,305.28	0.00	8,333,804.67
18696	SEDIMENTATION EQUIPMENT	1,390,715.76	237,793.38	0.00	1,628,509.14
18698	SLUDGE DIGESTION EQUIPMENT	2,288,515.93	307,025.15	0.00	2,595,541.08
18700	SLUDGE DISPOSAL EQUIPMENT	1,974,756.57	97,602.14	0.00	2,072,358.71
18702	CHLORINATION EQUIPMENT	1,431,214.35	13,683.43	0.00	1,444,897.78
18704	EFFLUENT OUTFALL	325,097.93	0.00	0.00	325,097.93
GENERAL PLANT					
18706	OFFICE FURNITURE & EQUIPMENT	639,902.20	4,769.55	0.00	644,671.75
18708	TRANSPORTATION EQUIPMENT	5,665,177.37	31,621.26	300,577.68	5,396,220.95
18710	STORES EQUIPMENT	64,437.14	0.00	0.00	64,437.14
18712	SHOP EQUIPMENT	133,019.45	19,250.67	0.00	152,270.12
18714	LABORATORY EQUIPMENT	294,157.33	493.65	11,223.00	283,427.98
18716	TOOLS AND WORK EQUIPMENT	1,729,202.89	82,152.53	34,571.50	1,776,783.92
18718	MISCELLANEOUS EQUIPMENT	2,696,275.88	101,864.57	1,889.00	2,796,251.45
18720	COMMUNICATION EQUIPMENT	369,533.92	19,535.65	2,959.30	386,110.27
18722	STRUCTURES AND IMPROVEMENTS	112,744.58	8,813.96	0.00	121,558.54
18724	UNCLASSIFIED SEWER PLANT	205,105.78	30.00	0.00	205,135.78
18728	ENGINEERING AND SUPERVISION	14,031,098.90	288,017.07	0.00	14,319,115.97
18730	ENVIRONMENTAL - TESTING	23,456.83	797.61	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		229,616,287.18	5,887,612.79	351,220.48	235,152,679.49

SEWER
WORK IN PROGRESS

	ENDING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE	
COLLECTION PLANT					
13101	LAND & RIGHT OF WAY, MAINS & LATERALS	155,943.48	0.00	21.28	
13102	LAND & RIGHT OF WAY PUMPING STATION	1,142.00	0.00	0.00	
13112	SEWER CONNECTIONS	1,104.46	0.00	0.00	
13122	METERS	0.00	0.00	0.00	
13132	MAINS AND LATERALS, PIPE	3,059,903.29	173,963.72	657,203.07	
13142	MAINS & LATERALS, MANHOLES	44,392.92	5,397.76	26,618.39	
13151	PUMPING STATIONS	447,394.79	729.29	729.29	
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	1,980.00	(1,980.00)	(0.00)	
13209	STRUCTURES AND IMPROVEMENTS	30,225.25	8,158.00	1,393.00	
13211	INSTRUMENTATION EQUIPMENT	640,469.67	50,574.38	32,608.26	
13221	MISCELLANEOUS PUMPING EQUIPMENT	556,872.67	81,924.95	49,766.45	
13240	AERATION & FILTRATION EQUIPMENT	33,566.61	738.67	0.00	
13250	SEDIMENTATION EQUIPMENT	241,146.38	8,031.24	11,384.24	
13260	SLUDGE DIGESTION EQUIPMENT	836,392.72	22,842.22	552,209.79	
13270	SLUDGE DISPOSAL EQUIPMENT	97,602.14	0.00	0.00	
13280	CHLORINATION EQUIPMENT	11,214.68	2,468.75	13,683.43	
13290	EFFLUENT OUTFALL	0.00	0.00	0.00	
GENERAL PLANT					
13001	OFFICE FURNITURE & EQUIPMENT	3,234.53	0.00	(0.00)	
13311	TRANSPORTATION EQUIPMENT	11,092.41	4,608.00	2,825.65	
13321	STORES EQUIPMENT	0.00	368.43	368.43	
13330	SHOP EQUIPMENT	14,170.95	6,831.68	8,883.04	
13340	LABORATORY EQUIPMENT	493.65	0.00	0.00	
13350	TOOLS AND WORK EQUIPMENT	101,760.96	0.00	19,608.43	
13360	MISCELLANEOUS EQUIPMENT	97,624.79	30,899.00	28,548.22	
13380	COMMUNICATION EQUIPMENT	24,421.61	0.00	4,885.96	
13390	STRUCTURES AND IMPROVEMENTS	5,861.96	2,952.00	0.00	
13413	UNCLASSIFIED SEWER PLANT	30.00	0.00	0.00	
13931	ENGINEERING AND SUPERVISION	876,266.00	67,856.03	656,104.96	
13945	ENVIRONMENTAL - TESTING	797.61	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	265,806.10	(113,456.37)	152,349.73	
TOTAL SEWER CONSTRUCTION		7,560,911.63	352,907.75	5,708,311.19	2,205,508.19

LAFAYETTE CONSOLIDATED GOVERNMENT
UTILITIES SYSTEM

FIBER
REVENUES AND EXPENSES
PAGE 36

OCTOBER 2015 FINAL

ACCT#	REVENUES-SALES OF FIBER SERVICES	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2015	2014		FY 14-15	FY 13-14		
15500	NETWORK SERVICES REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15580	NETWORK ACCESS REVENUES	0.00	0.00	0.00	(0.39)	40.00	(40.39)	-100.98%
15590	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L SALES OF FIBER SERVICES	0.00	0.00	0.00	(0.39)	40.00	(40.39)	-100.98%
ACCT#	EXPENSES-OPTICAL FIBER SERVICES							
15111	NETWORK SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15121	GENERAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	GENERAL OFFICE SWITCHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	OPERATORS SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	CENTRAL OFFICE TRANSMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15310	INFORMATION ON ORIGATION/TERMINATION ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15410	CABLE AND WIRE FACILITIES ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15510	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15530	NETWORK AND OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15542	ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15612	CUSTOMER OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15622	CUSTOMER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15712	ADMINISTRATIVE AND GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L FIBER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET OPERATING REVENUES	0.00	0.00	0.00	(0.39)	40.00	(40.39)	-100.98%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
GENERAL PLANT					
18740	LAND & SUPPORT ASSETS	610,542.38	0.00	0.00	610,542.38
18742	GENERAL OFFICE - SWITCHING	0.00	0.00	0.00	0.00
18744	OPERATOR SYSTEMS	0.00	0.00	0.00	0.00
18746	GENERAL OFFICE - TRANSMISSION	0.00	0.00	0.00	0.00
18748	INFORMATION ORIGIN/TERMINATION ASSETS	0.00	0.00	0.00	0.00
18750	CABLE & WIRE FACILITIES ASSETS	0.00	0.00	0.00	0.00
TOTAL FIBER PLANT		610,542.38	0.00	0.00	610,542.38

FIBER
WORK IN PROGRESS

	BEGINNING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE
GENERAL PLANT				
18740	LAND & SUPPORT ASSETS	0.00	0.00	0.00
18742	GENERAL OFFICE - SWITCHING	0.00	0.00	0.00
18744	OPERATOR SYSTEMS	0.00	0.00	0.00
18746	GENERAL OFFICE - TRANSMISSION	0.00	0.00	0.00
18748	INFORMATION ORIGIN/TERMINATION ASSETS	0.00	0.00	0.00
18750	CABLE & WIRE FACILITIES ASSETS	0.00	0.00	0.00
TOTAL FIBER CONSTRUCTION		0.00	0.00	0.00

ASSETS
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TITLE OF ACCOUNTS	OCTOBER 31, 2015 ENDING BALANCE	SEPTEMBER 30, 2015 ENDING BALANCE	INCREASE (DECREASE)
UTILITY PLANT			
ELECTRIC PLANT	545,679,305.77	533,357,560.77	12,321,745.00
CONSTRUCTION WORK IN PROGRESS	7,687,963.33	20,091,649.41	(12,403,686.08)
RETIREMENTS	0.00	0.00	0.00
WATER PLANT	157,774,528.78	154,102,022.02	3,672,506.76
CONSTRUCTION WORK IN PROGRESS	1,222,658.38	4,149,770.68	(2,927,112.30)
RETIREMENTS	0.00	0.00	0.00
SEWER PLANT	235,152,679.49	229,616,287.18	5,536,392.31
CONSTRUCTION WORK IN PROGRESS	2,205,508.19	7,560,911.63	(5,355,403.44)
RETIREMENTS	0.00	0.00	0.00
FIBER PLANT	610,542.38	610,542.38	0.00
CONSTRUCTION WORK IN PROGRESS	0.00	0.00	0.00
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	(246,161,769.90)	(245,232,734.18)	(929,035.72)
ACCUMULATED PROV. F/DEPR. OF WATER PLANT IN SERVICE	(61,922,774.51)	(61,697,275.38)	(225,499.13)
ACCUMULATED PROV. F/DEPR. OF SEWER PLANT IN SERVICE	(74,317,512.45)	(74,149,803.02)	(167,709.43)
ACCUMULATED PROV. F/DEPR. OF FIBER PLANT IN SERVICE	(239,456.37)	(238,020.22)	(1,436.15)
RESERVE F/AMORTIZATION OF UTILITY PLANT ACQ. ADJ.	(55,358,042.10)	(55,240,859.61)	(117,182.49)
CONSTRUCTION WORK IN PROGRESS-ACCRUED	111,985.41	0.00	111,985.41
	<u>573,057,425.31</u>	<u>573,541,860.57</u>	<u>(484,435.26)</u>
BOND AND SPECIAL FUNDS			
BOND AND INTEREST REDEMPTION FUND-INVESTMENT	0.00	17,222,158.56	(17,222,158.56)
BOND AND INTEREST REDEMPTION FUND-CASH	0.00	0.00	0.00
CAPITAL ADDITIONS FUND-INVEST.	101,033,826.77	95,676,701.25	5,357,125.52
CAPITAL ADDITIONS FUND-CASH	0.00	0.00	0.00
ALLOWANCE FOR MARKET VALUE ADJUSTMENT	(9,458.30)	(100,984.50)	91,526.20
SECURITY DEPOSIT FUND-INVESTMENTS	0.00	0.00	0.00
SECURITY DEPOSIT FUND-CASH	8,452,853.35	8,270,560.22	182,293.13
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	23,611,328.92	23,634,077.17	(22,748.25)
2010 CONSTRUCTION FUND - INVESTMENT	3,399,593.30	3,404,979.50	(5,386.20)
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>136,488,144.04</u>	<u>148,107,492.20</u>	<u>(11,619,348.16)</u>
CURRENT ASSETS			
RECEIPTS FUND-CASH	308,394.43	683,692.35	(375,297.92)
RECEIPTS FUND-INVESTMENTS	757,952.72	730,361.84	27,590.88
OPERATION & MAINTENANCE FUND-INVESTMENT	8,081,151.80	8,010,559.20	70,592.60
OPERATION & MAINTENANCE FUND-CASH	0.00	0.00	0.00
CASHIER'S CHANGE	14,100.00	14,100.00	0.00
SUB-TOTAL	<u>9,161,598.95</u>	<u>9,438,713.39</u>	<u>(277,114.44)</u>

ASSETS
(CONTINUED)
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TITLE OF ACCOUNTS	OCTOBER 31, 2015 ENDING BALANCE	SEPTEMBER 30, 2015 ENDING BALANCE	INCREASE (DECREASE)
ACCOUNTS RECEIVABLE			
CUSTOMERS	11,693,905.26	16,655,570.40	(4,961,665.14)
CUSTOMERS - OCTOBER ACCRUAL (2)	9,515,415.25	9,697,449.50	(182,034.25)
MUNICIPALITY	2,908.52	0.00	2,908.52
OTHER UTILITIES	0.00	0.00	0.00
MISCELLANEOUS	1,507,315.38	1,169,539.81	337,775.57
DUE FROM STATE	359,523.47	359,523.47	0.00
REIMBURSEMENTS TO: O & M	0.00	0.00	0.00
A/R AUDIT ACCRUAL	0.00	0.00	0.00
DUE FROM GENERAL FUND	60.92	54.70	6.22
DUE FROM SEWER ASSESSMENTS	162,966.48	161,163.45	1,803.03
DUE FROM CONSOLIDATED CASH	0.00	0.00	0.00
A/R COMMUNICATIONS FUND	1,265,781.45	192,913.85	1,072,867.60
A/R WHOLESALE FIBER	74,613.66	74,613.66	0.00
LUS FIBER SHORT TERM PORTION	0.00	75,000.00	(75,000.00)
TOTAL ACCOUNTS RECEIVABLE	24,582,490.39	28,385,828.84	(3,803,338.45)
RESERVE FOR UNCOLLECTIBLE ACCOUNTS			
CUSTOMERS	(1,023,757.23)	(1,162,579.47)	138,822.24
MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
TOTAL RESERVE FOR UNCOLLECTIBLE ACCTS.	(1,023,757.23)	(1,162,579.47)	138,822.24
NOTES RECEIVABLE			
LUS FIBER START-UP COST	3,500,891.45	3,500,891.45	0.00
LUS FIBER ASSETS	12,472,186.44	12,472,186.44	0.00
LUS FIBER 09-10 IMPUTED TAX	3,139,464.01	3,139,464.01	0.00
LUS FIBER 11 IMPUTED TAX	1,571,967.36	1,571,967.36	0.00
LUS FIBER 12 IMPUTED TAX	1,202,261.20	1,202,261.20	0.00
LUS FIBER 2011 LOAN	5,836,390.02	5,836,390.02	0.00
TOTAL NOTES RECEIVABLE	27,723,160.48	27,723,160.48	0.00
INVENTORIES			
ELECTRIC	7,865,219.70	7,703,788.57	161,431.13
WATER	361,285.26	361,247.99	37.27
SEWER	212,155.50	207,755.24	4,400.26
FUEL	0.00	0.00	0.00
OTHERS	4,687.74	7,178.50	(2,490.76)
TELECOM	0.00	0.00	0.00
RESERVES FOR OBSOLETE MATERIALS	(762,770.20)	(679,332.85)	(83,437.35)
PREPAID INSURANCE	0.00	0.00	0.00
INTEREST RECEIVABLE-SINKING FUNDS & OTHER	133,322.52	1,002,939.54	(869,617.02)
UNAMORTIZED PREMIUMS & DISCOUNTS-INVESTMENTS	50,545.12	(16,275.98)	66,821.10
PREPAID GROUP INSURANCE	0.00	282,927.93	(282,927.93)
PREPAID IN LIEU OF TAXES	0.00	3,211,873.50	(3,211,873.50)
PREPAID EXPENSE OTHER	0.00	0.00	0.00
TOTAL CURRENT ASSETS	7,864,445.64	12,082,102.44	(4,217,656.80)
DEFERRED DEBITS			
UNAMORTIZED DEBT DISCOUNT & EXPENSE	0.00	0.00	0.00
DEFERRED OUTFLOWS - PENSION	9,094,530.00	0.00	9,094,530.00
05 KATRINA - SHELTERING NEEDS	0.00	0.00	0.00
HURRICANE GUSTAV	1,868,215.45	1,868,215.45	0.00
HURRICANE RITA	348.18	348.18	0.00
HURRICANE ISAAC	182,218.03	182,218.03	0.00
COMMUNICATION FUND 06 BOND ISSUE COSTS	0.00	0.00	0.00
LUS 2012 REF BOND ISSUE COST	0.00	0.00	0.00
DEFERRED INTEREST RECEIVABLE - FIBER	0.00	0.00	0.00
CLEARING ACCOUNTS	(1,311.21)	(1,015.42)	(295.79)
UNAMORTIZED LOSS ON REFUND 2012 REVENUE BONDS	10,157,982.85	10,263,776.63	(105,793.78)
TOTAL DEFERRED DEBITS	21,301,983.30	12,313,542.87	8,988,440.43
TOTAL ASSETS	799,155,490.88	810,430,121.32	(11,274,630.44)

(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

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TITLE OF ACCOUNTS	OCTOBER 31, 2015 ENDING BALANCE	SEPTEMBER 30, 2015 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	2,275,000.00	3,365,000.00	(1,090,000.00)
-SERIES 2004 REVENUE	0.00	0.00	0.00
-SERIES 2010 REVENUE	79,140,000.00	81,545,000.00	(2,405,000.00)
-SERIES 2012 REVENUE	144,950,000.00	152,955,000.00	(8,005,000.00)
TOTAL LONG-TERM DEBT	226,365,000.00	237,865,000.00	(11,500,000.00)
CURRENT LIABILITIES			
ACCOUNTS PAYABLE - O&M FUND	1,716,818.23	0.00	1,716,818.23
ACCOUNTS PAYABLE - PAYROLLS	8,019,623.65	6,740,476.27	1,279,147.38
ACCOUNTS PAYABLE - MISCELLANEOUS	5,941,890.85	6,186,194.98	(244,304.13)
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	329,446.90	206,234.31	123,212.59
ACCOUNTS PAYABLE - ENVIRONMENTAL CLEAN UP "GRANT ST."	20,000.00	30,000.00	(10,000.00)
CUSTOMER DEPOSITS	8,443,694.14	8,261,627.23	182,066.91
INTEREST ACCRUED ON BONDS	0.00	4,760,122.45	(4,760,122.45)
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	24,471,473.77	26,184,655.24	(1,713,181.47)
LONG-TERM LIABILITIES			
NET PENSION LIABILITY	24,655,325.00	0.00	24,655,325.00
DEFERRED INFLOWS - PENSION	1,238,027.00	0.00	1,238,027.00
UNAMORTIZED PREMIUM ON 2010 REVENUE BONDS	2,873,421.77	2,890,448.72	(17,026.95)
UNAMORTIZED PREMIUM ON 2012 REVENUE BONDS	22,596,940.48	22,832,283.99	(235,343.51)
TOTAL LONG-TERM LIABILITIES	51,363,714.25	25,722,732.71	25,640,981.54
RETAINED EARNINGS			
BALANCE - BEGINNING OF YEAR	498,495,229.72	498,495,229.72	0.00
PRIOR PERIOD ADJUSTMENT	(16,266,179.00)		(16,266,179.00)
EARNINGS - CURRENT YEAR	14,726,252.14	22,162,503.65	(7,436,251.51)
TOTAL RETAINED EARNINGS	496,955,302.86	520,657,733.37	(23,702,430.51)
TOTAL LIABILITIES & FUND EQUITY	799,155,490.88	810,430,121.32	(11,274,630.44)

* 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-REMEDIATION TECHNOLOGY. THE COST OF THIS CLEAN-UP UTILIZING BIO-REMEDIATION TECHNOLOGY IS ESTIMATED TO BE APPROXIMATELY \$1,750,000. IF THE BIO-REMEDIATION PROJECT IS UNSUCCESSFUL, THE CITY IS EXPECTED TO RESORT TO CONVENTIONAL REMEDIATION METHODS WHICH COULD COST AS MUCH AS \$7,000,000.