

# **LAFAYETTE CONSOLIDATED GOVERNMENT**

**OCTOBER 2016**

**FINAL**

**LAFAYETTE UTILITIES SYSTEM**

**FINANCIAL and OPERATING STATEMENT**

TITLE OF ACCOUNTS	MONTH OF OCTOBER 2016					FISCAL YEAR TO DATE				
	ELECTRIC	WATER	SEWER	FIBER	TOTALS	ELECTRIC	WATER	SEWER	FIBER	TOTALS
OPERATING REVENUES	15,265,631	1,712,483	2,539,695	0	19,517,809	173,348,232	18,286,651	28,752,436	0	220,387,318
OPERATING EXPENSES	13,700,042	2,188,870	2,644,551	0	18,533,463	126,694,194	13,761,106	18,295,151	0	158,750,451
NET OPERATING REV. BEFORE DEPR.	1,565,589	(476,387)	(104,856)	0	984,345	46,654,038	4,525,545	10,457,284	0	61,636,867
DEPRECIATION	1,363,136	384,642	475,041	1,436	2,224,255	14,264,603	4,243,383	5,076,738	17,234	23,601,958
NET OPERATING REVENUES AFTER DEPR.	202,453	(861,029)	(579,898)	(1,436)	(1,239,910)	32,389,435	282,162	5,380,546	(17,234)	38,034,910
OTHER INCOME										
INTEREST REVENUES	86,912	26,515	33,881	0	147,308	1,005,919	306,890	392,138	0	1,704,947
UNREALIZED GAIN/LOSS - INVESTMENTS (1)	69,489	21,200	27,089	0	117,778	69,489	21,200	27,089	0	117,778
AMORTIZATION OF DEBT PREMIUM	214,766	7,150	29,832	0	251,748	2,577,193	85,796	357,985	0	3,020,974
WATER TAPPING FEES	0	6,660	0	0	6,660	0	78,320	0	0	78,320
COMMUNICATIONS LEASE INCOME	1,359	415	530	0	2,304	16,312	4,977	6,359	0	27,648
CONTRIBUTION IN AID OF CONSTRUCTION	0	0	0	0	0	33,077	10,091	12,894	0	56,063
MISC. NON-OPERATING REV.	526,730	160,697	205,335	0	892,762	1,514,218	461,965	590,288	0	2,566,472
TOTAL OTHER INCOME	899,256	222,637	296,667	0	1,418,560	5,216,209	969,239	1,386,754	0	7,572,202
INCOME DEDUCTIONS										
LOSS ON DISPOSITION OF PROPERTY	206,943	63,135	80,673	0	350,751	194,190	59,245	75,701	0	329,136
INTEREST ON LONG TERM DEBT	727,638	55,149	131,399	0	914,187	8,731,661	661,790	1,576,787	0	10,970,238
AMORTIZATION OF UTIL. PLANT ACQ.	48,665	14,847	18,971	0	82,482	583,975	178,162	227,651	0	989,789
AMORTIZATION OF DEBT DISC. AND EXP.	90,060	2,998	12,510	0	105,568	1,080,725	35,978	150,118	0	1,266,821
INTEREST ON CUSTOMER DEPOSITS	572	56	128	0	756	621	60	139	0	821
TAX COLLECTIONS/NON-OPERATING	0	0	0	0	0	0	0	0	0	0
MISC. NON-OPERATING EXPENSE	(152,183)	(46,429)	(59,326)	0	(257,937)	937,659	286,065	365,528	0	1,589,253
TOTAL INCOME DEDUCTIONS	921,696	89,756	184,355	0	1,195,807	11,528,832	1,221,300	2,395,926	0	15,146,057
NET INCOME BEFORE IN-LIEU-OF-TAXES	180,013	(728,148)	(467,586)	(1,436)	(1,017,157)	26,076,812	30,101	4,371,375	(17,234)	30,461,054
LESS:										
PROVISION F/IN-LIEU-OF-TAXES	2,459,868	315,215	532,525	0	3,307,607	17,333,086	2,221,115	3,752,356	0	23,306,557
NET INCOME	(2,279,854)	(1,043,363)	(1,000,111)	(1,436)	(4,324,764)	8,743,726	(2,191,014)	619,019	(17,234)	7,154,497

(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)
	2016	2015		FY 15-16	FY 14-15		
OPERATING REVENUES							
ELECTRIC	15,265,631.04	9,764,265.36	5,501,365.68	173,348,232.14	181,202,639.34	(7,854,407.20)	-4.33%
WATER	1,712,483.17	1,695,763.09	16,720.08	18,286,650.68	18,028,080.71	258,569.97	1.43%
SEWER	2,539,694.63	2,686,662.14	(146,967.51)	28,752,435.58	28,791,164.79	(38,729.21)	-0.13%
FIBER	0.00	0.00	0.00	0.00	(0.39)	0.39	0.00%
TOTAL OPERATING REVENUES	19,517,808.84	14,146,690.59	5,371,118.25	220,387,318.40	228,021,884.45	(7,634,566.05)	-3.35%
OPERATING EXPENSES							
ELECTRIC	13,700,041.88	11,377,723.65	2,322,318.23	126,694,194.01	130,006,921.60	(3,312,727.59)	-2.55%
WATER	2,188,870.42	1,918,727.94	270,142.48	13,761,105.89	13,099,239.13	661,866.76	5.05%
SEWER	2,644,551.10	2,543,626.51	100,924.59	18,295,151.19	17,566,682.48	728,468.71	4.15%
FIBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OPERATING EXPENSES	18,533,463.40	15,840,078.10	2,693,385.30	158,750,451.09	160,672,843.21	(1,922,392.12)	-1.20%
NET OPERATING REVENUES BEFORE DEPR.	984,345.44	(1,693,387.51)	2,677,732.95	61,636,867.31	67,349,041.24	(5,712,173.93)	-8.48%
DEPRECIATION TOTAL	2,224,255.48	2,220,994.58	3,260.90	23,601,957.71	22,881,380.11	720,577.60	3.15%
NET OPERATING REVENUES AFTER DEPR.	(1,239,910.04)	(3,914,382.09)	2,674,472.05	38,034,909.60	44,467,661.13	(6,432,751.53)	-14.47%
OTHER INCOME							
INTEREST REVENUES	147,308.12	125,212.97	22,095.15	1,704,947.01	1,426,310.64	278,636.37	19.54%
UNREALIZED GAIN/LOSS - INVESTMENTS (1)	117,778.05	91,526.20	26,251.85	117,778.05	91,526.20	26,251.85	28.68%
AMORTIZATION OF DEBT PREMIUM	251,747.92	252,370.46	(622.54)	3,020,974.44	3,028,445.35	(7,470.91)	-0.25%
WATER TAPPING FEES	6,660.00	11,620.00	(4,960.00)	78,320.00	107,420.00	(29,100.00)	-27.09%
COMMUNICATIONS LEASE INCOME	2,304.00	2,304.00	0.00	27,648.00	36,952.41	(9,304.41)	-25.18%
CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	56,062.50	0.00	56,062.50	0.00%
MISC. NON-OPERATING REV.	892,762.32	785,776.49	106,985.83	2,566,471.67	3,414,729.36	(848,257.69)	-24.84%
TOTAL OTHER INCOME	1,418,560.41	1,268,810.12	149,750.29	7,572,201.67	8,105,383.96	(533,182.29)	-6.58%
INCOME DEDUCTIONS							
LOSS ON DISPOSITION OF PROPERTY	350,750.74	312,420.88	38,329.86	329,136.39	313,713.55	15,422.84	4.92%
INTEREST ON LONG TERM DEBT	914,186.55	909,447.80	4,738.75	10,970,237.50	10,623,333.50	346,904.00	3.27%
AMORTIZATION OF UTIL PLANT ACQ.	82,482.41	117,182.49	(34,700.08)	989,788.92	1,406,189.88	(416,400.96)	-29.61%
AMORTIZATION OF DEBT DISC. AND EXP.	105,568.42	105,793.78	(225.36)	1,266,820.83	1,269,525.05	(2,704.22)	-0.21%
INTEREST ON CUSTOMER DEPOSITS	756.27	2,939.54	(2,183.27)	820.99	3,205.71	(2,384.72)	-74.39%
TAX COLLECTIONS/ NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC. NON-OPERATING EXPENSE	(257,937.08)	131,021.55	(388,958.63)	1,589,252.68	1,383,331.26	205,921.42	14.89%
TOTAL INCOME DEDUCTIONS	1,195,807.31	1,578,806.04	(382,998.73)	15,146,057.31	14,999,298.95	146,758.36	0.98%
NET INCOME BEFORE IN-LIEU-OF TAXES	(1,017,156.94)	(4,224,378.01)	3,207,221.07	30,461,053.96	37,573,746.14	(7,112,692.18)	-18.93%
LESS:							
PROVISIONS FOR IN-LIEU-OF-TAXES	3,307,607.25	3,211,873.50	95,733.75	23,306,557.00	22,847,494.00	459,063.00	2.01%
NET INCOME	(4,324,764.19)	(7,436,251.51)	3,111,487.32	7,154,496.96	14,726,252.14	(7,571,755.18)	-51.42%

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

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ACCT#	REVENUES-ELECTRIC ENERGY SALES	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
14400	RESIDENTIAL	3,562,235.67	3,062,475.23	499,760.44	36,525,925.27	36,968,956.99	(443,031.72)	-1.20%
14401	RESIDENTIAL - EUREKA OAKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14402	RESIDENTIAL - OUTSIDE CITY	79,002.20	75,352.87	3,649.33	719,989.27	819,208.71	(99,219.44)	-12.11%
14424	COMMERCIAL W/O DEMAND	1,154,254.68	1,057,588.51	96,666.17	12,320,125.12	12,532,897.02	(212,771.90)	-1.70%
14425	COMMERCIAL W/DEMAND	3,092,695.64	2,868,491.16	224,204.48	33,728,618.91	34,017,669.82	(289,050.91)	-0.85%
14426	INDUSTRIAL X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14427	COMMERCIAL W/O DEMAND - OUTSIDE CITY	61,150.32	43,521.48	17,628.84	597,847.19	642,126.25	(44,279.06)	-6.90%
14428	PRIVATE SECURITY LIGHTING	41,781.00	42,165.67	(384.67)	501,047.34	506,591.18	(5,543.84)	-1.09%
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	68,532.83	220,775.20	(152,242.37)	940,920.63	923,255.19	17,665.44	1.91%
14451	SCHOOLS AND CHURCHES	291,846.48	260,263.70	31,582.78	2,848,565.39	2,820,808.69	27,756.70	0.98%
14452	SCHOOLS AND CHURCHES - OUTSIDE CITY	(387.55)	2,671.67	(3,059.22)	1,937.76	35,889.02	(33,951.26)	-94.60%
14453	MUNICIPAL-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14454	U.L.L.	182,343.18	336,439.53	(154,096.35)	2,042,581.90	1,960,424.43	82,157.47	4.19%
14480	INTERDEPARTMENTAL	112,354.09	116,765.75	(4,411.66)	1,404,266.43	1,398,853.65	5,412.78	0.39%
	S U B - T O T A L	8,645,808.54	8,086,510.77	559,297.77	91,631,825.21	92,626,680.95	(994,855.74)	-1.07%
14430	FUEL CLAUSE ADJUSTMENT	6,379,050.23	323,881.05	6,055,169.18	78,153,586.57	84,910,900.81	(6,757,314.24)	-7.96%
	T O T A L SALES TO CUSTOMERS	15,024,858.77	8,410,391.82	6,614,466.95	169,785,411.78	177,537,581.76	(7,752,169.98)	-4.37%
	ENERGY SALES - OTHER UTILITIES							
14470	CLECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14474	LPPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14484	THE ENERGY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14485	MISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14486	MISO TRANSMISSION ADMIN	15,192.78	14,511.95	680.83	200,753.00	179,301.14	21,451.86	11.96%
14487	L E P A SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14489	ENERGY SALES - MISC. POWER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	T O T A L ENERGY SALES	15,192.78	14,511.95	680.83	200,753.00	179,301.14	21,451.86	11.96%
	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	15,192.78	14,511.95	680.83	200,753.00	179,301.14	21,451.86	11.96%
	T O T A L ELECTRIC ENERGY SALES	15,040,051.55	8,424,903.77	6,615,147.78	169,986,164.78	177,716,882.90	(7,730,718.12)	-4.35%
14560	MISCELLANEOUS ELECTRIC REVENUE	225,579.49	1,339,361.59	(1,113,782.10)	3,122,867.36	3,485,756.44	(362,889.08)	-10.41%
14564	MISCELLANEOUS WHOLESALE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14565	CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14570	SALE OF NEST THERMOSTATS	0.00	0.00	0.00	239,200.00	0.00	239,200.00	0.00%
	TOTAL ELECTRIC OPERATING REVENUES	15,265,631.04	9,764,265.36	5,501,365.68	173,348,232.14	181,202,639.34	(7,854,407.20)	-4.33%

ACCT#	T I T L E	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
	TOTAL ELECTRIC OPERATING REVENUES	15,265,631.04	9,764,265.36	5,501,365.68	173,348,232.14	181,202,639.34	(7,854,407.20)	-4.33%
	ELECTRIC OPERATING EXPENSES:							
	PRODUCTION: OPERATION	550,540.29	456,078.15	94,462.14	3,601,801.48	3,708,280.03	(106,478.55)	-2.87%
	MAINTENANCE	1,609,632.95	653,903.26	955,729.69	4,664,610.51	5,468,047.92	(803,437.41)	-14.69%
	PURCHASED POWER	7,156,719.91	5,962,277.06	1,194,442.85	83,981,495.83	87,732,143.48	(3,750,647.65)	-4.28%
	TOTAL PRODUCTION EXPENSES	9,316,893.15	7,072,258.47	2,244,634.68	92,247,907.82	96,908,471.43	(4,660,563.61)	-4.81%
	DISTRIBUTION & OPERATION	1,967,799.51	1,676,796.36	291,003.15	15,349,380.67	13,829,050.19	1,520,330.48	10.99%
	TRANSMISSION: MAINTENANCE	605,505.55	1,010,881.82	(405,376.27)	4,925,741.05	5,476,420.13	(550,679.08)	-10.06%
	TOTAL DISTRIBUTION EXPENSES	2,573,305.06	2,687,678.18	(114,373.12)	20,275,121.72	19,305,470.32	969,651.40	5.02%
	CUSTOMER ACCOUNT/SERVICE EXPENSE	391,071.37	218,571.31	172,500.06	2,831,169.55	2,727,157.95	104,011.60	3.81%
	SALES EXPENSE	54.09	2,387.38	(2,333.29)	37,580.70	17,743.25	19,837.45	111.80%
	ADMINISTRATIVE & GENERAL EXPENSE	1,418,718.21	1,396,828.31	21,889.90	11,302,414.22	11,048,078.65	254,335.57	2.30%
	TOTAL ELECTRIC OPERATING EXPENSES	13,700,041.88	11,377,723.65	2,322,318.23	126,694,194.01	130,006,921.60	(3,312,727.59)	-2.55%
	NET OPERATING REVENUES	1,565,589.16	(1,613,458.29)	3,179,047.45	46,654,038.13	51,195,717.74	(4,541,679.61)	-8.87%
	NET OPERATING RATIO	90%	117%	-27%	73%	72%	1%	1.87%

ELECTRIC OPERATING EXPENSES DETAIL:

STEAM POWER - O P E R A T I O N S - D O C B O N I N

15000	SUPERVISION & ENGINEERING	79,970.77	47,111.63	32,859.14	389,221.32	298,661.89	90,559.43	30.32%
15010	FUEL	0.00	0.00	0.00	0.00	8,795.00	(8,795.00)	-100.00%
15015	FUEL FACILITIES CHARGE	20,922.93	17,248.22	3,674.71	102,179.93	107,127.13	(4,947.20)	-4.62%
15020	STEAM EXPENSES	103,256.21	114,156.94	(10,900.73)	678,982.27	703,968.75	(24,986.48)	-3.55%
15050	ELECTRIC EXPENSES	122,625.91	131,493.44	(8,867.53)	812,472.91	848,385.53	(35,912.62)	-4.23%
15060	MISC. STEAM POWER EXPENSES	17,745.48	45,431.64	(27,686.16)	194,457.19	766,350.97	(571,893.78)	-74.63%
15080	SELF INSURED LOSSES	0.00	0.00	0.00	0.00	444.60	(444.60)	-100.00%
	TOTAL OPERATION - STEAM POWER	344,521.30	355,441.87	(10,920.57)	2,177,313.62	2,733,733.87	(556,420.25)	-20.35%

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ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
	<b>MAINTENANCE</b>							
15100	SUPERVISION & ENGINEERING	94,233.35	61,214.10	33,019.25	496,899.37	403,947.45	92,951.92	23.01%
15110	STRUCTURES	762.66	2,000.00	(1,237.34)	15,843.28	11,753.07	4,090.21	34.80%
15120	BOILER PLANT	0.00	0.00	0.00	14,378.58	78,673.72	(64,295.14)	-81.72%
15130	ELECTRIC PLANT	149,121.81	83,962.56	65,159.25	632,130.69	502,637.30	129,493.39	25.76%
15140	MISCELLANEOUS STEAM PLANT	143,301.16	72,238.58	71,062.58	550,363.64	516,952.62	33,411.02	6.46%
	TOTAL MAINTENANCE-STEAM POWER	387,418.98	219,415.24	168,003.74	1,709,615.56	1,513,964.16	195,651.40	12.92%
	TOTAL STEAM POWER GENERATION EXP	731,940.28	574,857.11	157,083.17	3,886,929.18	4,247,698.03	(360,768.85)	-8.49%
	<b>OTHER POWER GENERATION - DOC BONIN: OPERATIONS</b>							
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	407.77	0.00	407.77	0.00%
	TOTAL OPERATION-OTHER POWER GEN.	0.00	0.00	0.00	407.77	0.00	407.77	0.00%
	<b>MAINTENANCE</b>							
15540	MISC. OTHER POWER GEN. EXP.	0.00	451.00	(451.00)	0.00	451.00	(451.00)	-100.00%
	TOTAL MAINT. - OTHER POWER GEN.	0.00	451.00	(451.00)	0.00	451.00	(451.00)	-100.00%
	<b>OTHER POWER GENERATION -T J LABBE: OPERATIONS</b>							
15464	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15474	FUEL	124,587.38	0.00	124,587.38	538,202.86	325,302.87	212,899.99	65.45%
15484	GENERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15494	MISC. OTHER POWR GEN. EXP.	4,807.32	4,859.69	(52.37)	65,760.15	47,658.11	18,102.04	37.98%
	TOTAL OPERATION-OTHER POWER GEN.	129,394.70	4,859.69	124,535.01	603,963.01	372,960.98	231,002.03	61.94%
	<b>MAINTENANCE</b>							
15514	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15524	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15534	GENERATING & ELECTRIC PLANT	225,737.20	48,283.05	177,454.15	769,197.95	2,511,486.35	(1,742,288.40)	-69.37%
15544	MISC. OTHER POWER GEN. EXP.	219,375.47	1,226.30	218,149.17	473,719.73	387,902.44	85,817.29	22.12%
	TOTAL MAINT. - OTHER POWER GEN.	445,112.67	49,509.35	395,603.32	1,242,917.68	2,899,388.79	(1,656,471.11)	-57.13%
	TOTAL T J LABBE GENERATION EXP	574,507.37	54,369.04	520,138.33	1,846,880.69	3,272,349.77	(1,425,469.08)	-43.56%
	<b>OTHER POWER GENERATION -HARGIS-HEBERT: OPERATIONS</b>							
15465	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15475	FUEL	67,085.51	88,227.34	(21,141.83)	723,433.82	544,414.28	179,019.54	32.88%
15485	GENERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15495	MISC. OTHER POWR GEN. EXP.	9,538.78	7,549.25	1,989.53	96,683.26	57,170.90	39,512.36	69.11%
	TOTAL OPERATION-OTHER POWER GEN.	76,624.29	95,776.59	(19,152.30)	820,117.08	601,585.18	218,531.90	36.33%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
	<b>MAINTENANCE</b>							
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	520,923.50	363,732.54	157,190.96	1,128,088.76	563,557.10	564,531.66	100.17%
15545	MISC. OTHER POWER GEN. EXP.	256,177.80	20,795.13	235,382.67	583,988.51	490,686.87	93,301.64	19.01%
	TOTAL MAINT. - OTHER POWER GEN.	777,101.30	384,527.67	392,573.63	1,712,077.27	1,054,243.97	657,833.30	62.40%
	TOTAL HARGIS-HEBERT GENERATION EXP	853,725.59	480,304.26	373,421.33	2,532,194.35	1,655,829.15	876,365.20	52.93%
	<b>OTHER POWER SUPPLY EXPENSES</b>							
15550	PURCHASED POWER	189,875.65	205,797.12	(15,921.47)	3,543,626.67	3,493,849.88	49,776.79	1.42%
15551	PURCHASED POWER- LPPA	5,580,137.49	2,848,994.42	2,731,143.07	48,326,966.40	51,723,772.26	(3,396,805.86)	-6.57%
15552	PURCHASED POWER- MISO	5,908,273.81	3,894,709.07	2,013,564.74	55,468,361.90	62,181,834.13	(6,713,472.23)	-10.80%
15553	PURCHASED POWER- MISO SALES	(4,521,567.04)	(987,223.55)	(3,534,343.49)	(23,357,459.14)	(29,667,312.79)	6,309,853.65	-21.27%
	TOTAL OTHER POWER SUPPLY EXP.	7,156,719.91	5,962,277.06	1,194,442.85	83,981,495.83	87,732,143.48	(3,750,647.65)	-4.28%
	TOTAL PRODUCTION EXPENSES	9,316,893.15	7,072,258.47	2,244,634.68	92,247,907.82	96,908,471.43	(4,660,563.61)	-4.81%
	<b>TRANSMISSION EXP. OPERATIONS</b>							
15600	SUPERVISION & ENGINEERING	67,387.85	90,311.05	(22,923.20)	436,153.03	503,259.23	(67,106.20)	-13.33%
15610	LOAD DISPATCHING	0.00	37,320.63	(37,320.63)	652.19	254,654.12	(254,001.93)	-99.74%
15619	BALANCING AUTHORITY EXPENSE	124,710.10	0.00	124,710.10	530,603.39	0.00	530,603.39	0.00%
15620	STATION EXPENSES	96,806.46	99,026.21	(2,219.75)	739,086.61	733,228.85	5,857.76	0.80%
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	615,795.97	551,073.63	64,722.34	6,931,644.85	5,860,285.74	1,071,359.11	18.28%
15660	MISCELLANEOUS TRANSMISSION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15670	RENTS	358.66	0.00	358.66	358.66	0.00	358.66	0.00%
	TOTAL OPERATIONS	905,059.04	777,731.52	127,327.52	8,638,498.73	7,351,427.94	1,287,070.79	17.51%
	<b>MAINTENANCE</b>							
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	69.02	5,663.97	(5,594.95)	23,323.21	43,717.20	(20,393.99)	-46.65%
15710	MAINTENANCE OF OVERHEAD LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15720	MAINTENANCE OF UNDERGROUND LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15730	MAINT OF MISC. TRANSMISSION PLANT	0.00	0.00	0.00	0.00	10,774.40	(10,774.40)	-100.00%
	TOTAL MAINTENANCE	69.02	5,663.97	(5,594.95)	23,323.21	54,491.60	(31,168.39)	-57.20%
	TOTAL TRANSMISSION EXPENSES	905,128.06	783,395.49	121,732.57	8,661,821.94	7,405,919.54	1,255,902.40	16.96%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
	DISTRIBUTION EXP. OPERATION							
15800	SUPERVISION & ENGINEERING	294,073.83	255,587.87	38,485.96	1,642,840.59	1,459,455.72	183,384.87	12.57%
15810	LOAD DISPATCHING	51,517.08	36,918.09	14,598.99	264,904.87	266,498.01	(1,593.14)	-0.60%
15820	STATION EXPENSES	91,397.13	99,189.88	(7,792.75)	710,062.84	737,001.34	(26,938.50)	-3.66%
15830	OVERHEAD LINE EXPENSES	0.00	0.00	0.00	0.00	4,250.00	(4,250.00)	-100.00%
15840	UNDERGROUND LINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15850	ST. LIGHTING & SIGNAL SYS. EXP.	60,013.87	45,089.42	14,924.45	347,383.51	226,241.63	121,141.88	53.55%
15860	METER EXPENSES	37,723.69	37,745.68	(21.99)	214,753.56	314,472.17	(99,718.61)	-31.71%
15870	CUSTOMER INSTALLATION EXPENSES	18,780.39	11,734.50	7,045.89	78,910.05	60,517.11	18,392.94	30.39%
15880	MISC. DISTRIBUTION EXPENSES	469,120.64	379,007.78	90,112.86	3,218,963.18	3,199,493.82	19,469.36	0.61%
15885	MAPPING & INFORMATION SYSTEM EXP.	40,113.84	33,791.62	6,322.22	233,063.34	209,692.45	23,370.89	11.15%
15890	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	1,062,740.47	899,064.84	163,675.63	6,710,881.94	6,477,622.25	233,259.69	3.60%
	MAINTENANCE							
15900	SUPERVISION & ENGINEERING	11,834.70	12,621.68	(786.98)	84,383.62	75,964.94	8,418.68	11.08%
15910	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15920	STATION EQUIPMENT	241.70	4,780.68	(4,538.98)	26,670.58	54,177.14	(27,506.56)	-50.77%
15930	OVERHEAD LINES	270,246.90	718,548.25	(448,301.35)	2,806,037.22	3,393,789.37	(587,752.15)	-17.32%
15931	RAINED OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15940	UNDERGROUND LINES	194,915.98	166,083.19	28,832.79	1,213,392.77	1,158,467.80	54,924.97	4.74%
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	51.54	199.79	(148.25)	-74.20%
15960	ST. LIGHTING & SIGNAL SYS. EXP.	48,103.76	35,678.32	12,425.44	317,671.50	336,664.56	(18,993.06)	-5.64%
15970	METERS	80,093.49	67,505.73	12,587.76	452,815.50	402,636.84	50,178.66	12.46%
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	1,395.11	28.09	1,367.02	4866.57%
	TOTAL MAINTENANCE	605,436.53	1,005,217.85	(399,781.32)	4,902,417.84	5,421,928.53	(519,510.69)	-9.58%
	TOTAL DISTRIBUTION EXPENSES	1,668,177.00	1,904,282.69	(236,105.69)	11,613,299.78	11,899,550.78	(286,251.00)	-2.41%
	CUSTOMER ACCOUNTS							
19010	SUPERVISION	11,182.60	9,702.74	1,479.86	62,433.84	60,406.36	2,027.48	3.36%
19020	METER READING	137,562.72	59,222.02	78,340.70	512,752.66	387,462.23	125,290.43	32.34%
19030	CUSTOMER RECORDS AND COLLECTION	171,100.96	183,827.88	(12,726.92)	1,536,029.17	1,551,152.56	(15,123.39)	-0.97%
19040	UNCOLLECTIBLE ACCOUNTS	69,827.24	(80,855.60)	150,682.84	537,981.49	420,872.99	117,108.50	27.83%
19050	MISC. CUSTOMER ACCOUNTS EXPENSE	3.99	84.04	(80.05)	1,564.16	47,076.26	(45,512.10)	-96.68%
19060	COMPUTER RENTAL	1,294.73	7,689.77	(6,395.04)	144,055.33	160,200.64	(16,145.31)	-10.08%
	TOTAL CUSTOMER ACCOUNTS EXPENSES	390,972.24	179,670.85	211,301.39	2,794,816.65	2,627,171.04	167,645.61	6.38%



ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
	<b>CUSTOMER SERVICE</b>							
19070	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19080	CUSTOMER ASSISTANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
19090	INFORMATION & INSTRUCTIONAL EXPENSES	0.00	37,926.40	(37,926.40)	9,985.29	72,707.66	(62,722.37)	-86.27%
19100	MISC. CUSTOMER SERVICE & INFORMATION	99.13	974.06	(874.93)	26,367.61	27,279.25	(911.64)	-3.34%
	TOTAL CUSTOMER SERVICE EXPENSES	99.13	38,900.46	(38,801.33)	36,352.90	99,986.91	(63,634.01)	-63.64%
	<b>SALES EXPENSES</b>							
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	54.09	30.17	23.92	592.81	504.34	88.47	17.54%
19170	CIVIC PROMOTIONS	0.00	2,357.21	(2,357.21)	36,987.89	17,238.91	19,748.98	114.56%
	TOTAL SALES EXPENSES	54.09	2,387.38	(2,333.29)	37,580.70	17,743.25	19,837.45	111.80%
	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
19200	ADMINISTRATIVE & GENERAL EXPENSES	569,262.45	517,910.01	51,352.44	4,001,743.58	3,798,865.45	202,878.13	5.34%
19210	OFFICE SUPPLIES & EXPENSES	43,573.71	41,479.24	2,094.47	459,290.20	569,237.41	(109,947.21)	-19.31%
19220	ADMINISTRATIVE EXP. TRANSFERRED (CREDIT)	(469,117.26)	(424,247.00)	(44,870.26)	(469,117.26)	(424,247.00)	(44,870.26)	10.58%
19230	OUTSIDE SERVICES EMPLOYED	124,876.03	80,541.47	44,334.56	927,396.14	781,237.61	146,158.53	18.71%
19240	PROPERTY INSURANCE	10,824.28	10,622.72	201.56	890,962.76	1,013,423.48	(122,460.72)	-12.08%
19250	INJURIES & DAMAGES	204,443.60	1,029.54	203,414.06	210,680.16	137,985.97	72,694.19	52.68%
19252	SAFETY MEETINGS	4,424.32	6,248.49	(1,824.17)	40,139.53	39,052.50	1,087.03	2.78%
19260	EMPLOYEE PENSIONS & BENEFITS	0.00	0.00	0.00	0.00	70.48	(70.48)	-100.00%
19261	EMPLOYEES SICK LEAVE	426,430.46	817,783.89	(391,353.43)	698,103.34	1,024,036.78	(325,933.44)	-31.83%
19262	EMPLOYEES INSURANCE	153,577.55	152,646.55	931.00	1,802,151.60	1,823,517.60	(21,366.00)	-1.17%
19263	EMPLOYEES OTHER PAID LEAVE	6,445.51	2,389.69	4,055.82	20,911.13	29,182.01	(8,270.88)	-28.34%
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	52,431.82	0.00	52,431.82	0.00%
19300	MISCELLANEOUS GENERAL EXPENSES	330,831.35	178,299.59	152,531.76	2,111,471.59	2,154,246.16	(42,774.57)	-1.99%
19310	RENTS	470.91	159.41	311.50	6,625.51	6,015.61	609.90	10.14%
19320	MAINTENANCE OF GENERAL PLANT	12,675.30	11,964.71	710.59	549,624.12	95,454.59	454,169.53	475.80%
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	0.00	0.00	0.00%
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	1,418,718.21	1,396,828.31	21,889.90	11,302,414.22	11,048,078.65	254,335.57	2.30%
	TOTAL OPERATION EXPENSES	12,707,117.35	10,146,975.59	2,560,141.76	120,058,837.40	123,016,086.31	(2,957,248.91)	-2.40%
	TOTAL MAINTENANCE EXPENSES	992,924.53	1,230,748.06	(237,823.53)	6,635,356.61	6,990,835.29	(355,478.68)	-5.08%
	<b>TOTAL ELECTRIC OPERATING EXPENSES</b>	<b>13,700,041.88</b>	<b>11,377,723.65</b>	<b>2,322,318.23</b>	<b>126,694,194.01</b>	<b>130,006,921.60</b>	<b>(3,312,727.59)</b>	<b>-2.55%</b>

LAFAYETTE CONSOLIDATED GOVERNMENT  
UTILITIES SYSTEM

DOLLARS ELECTRIC EXPENSES  
(\$ ) PER MWH GENERATED

OCTOBER 2016 FINAL

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TITLE	MONTH OF OCTOBER 2016	\$ PER MWH	MONTH OF OCTOBER 2015	\$ PER MWH	12 MOS. ENDED OCTOBER 2016	\$ PER MWH	12 MOS. ENDED OCTOBER 2015	\$ PER MWH
ELECTRIC OPERATING EXPENSE DETAIL: BONIN MWH GENERATED	(162.000)		(182.000)		(2,167.000)		(2,521.000)	
BONIN - O P E R A T I O N S								
SUPERVISION & ENGINEERING	79,970.77	-493.647	47,111.63	-258.855	389,221.32	-179.613	298,661.89	-118.470
FUEL	0.00	0.000	0.00	0.000	0.00	0.000	8,795.00	-3.489
FUEL FACILITIES CHARGE	20,922.93	-129.154	17,248.22	-94.770	102,179.93	-47.153	107,127.13	-42.494
STEAM EXPENSES	103,256.21	-637.384	114,156.94	-627.236	678,982.27	-313.328	703,968.75	-279.242
ELECTRIC EXPENSES	122,625.91	-756.950	131,493.44	-722.491	812,472.91	-374.930	848,385.53	-336.527
MISC. STEAM POWER EXPENSES	17,745.48	-109.540	45,431.64	-249.624	194,864.96	-89.924	766,350.97	-303.987
SELF INSURED LOSSES	0.00	0.000	0.00	0.000	0.00	0.000	444.60	-0.176
TOTAL OPERATION-BONIN POWER	344,521.30	-2126.675	355,441.87	-1952.977	2,177,721.39	-1,004.948	2,733,733.87	-1,084.385
MAINTENANCE								
SUPERVISION & ENGINEERING	94,233.35	-581.687	61,214.10	-336.341	496,899.37	-229.303	403,947.45	-160.233
STRUCTURES	762.66	-4.708	2,000.00	-10.989	15,843.28	-7.311	11,753.07	-4.662
BOILER PLANT	0.00	0.000	0.00	0.000	14,378.58	-6.635	78,673.72	-31.207
ELECTRIC PLANT	149,121.81	-920.505	83,962.56	-461.333	632,130.69	-291.708	502,637.30	-199.380
MISCELLANEOUS STEAM PLANT	143,301.16	-884.575	72,689.58	-399.393	550,363.64	-253.975	517,403.62	-205.237
TOTAL MAINTENANCE-BONIN POWER	387,418.98	-2391.475	219,866.24	-1208.056	1,709,615.56	-788.932	1,514,415.16	-600.720
TOTAL BONIN POWER GENERATION EXP	731,940.28	-4518.150	575,308.11	-3161.034	3,887,336.95	-1,793.880	4,248,149.03	-1,685.105
T J LABBE MWH GENERATED	3,311.000		(105.000)		13,423.000		6,696.000	
T J LABBE GENERATION								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
FUEL	124,587.38	37.628	0.00	0.000	538,202.86	40.096	325,302.87	48.582
GENERATION EXPENSE	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
MISC. OTHER POWR GEN. EXP.	4,807.32	1.452	4,859.69	-46.283	65,760.15	4.899	47,658.11	7.117
TOTAL OPERATION - T J LABBE GEN.	129,394.70	39.080	4,859.69	-46.283	603,963.01	44.995	372,960.98	55.699
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	225,737.20	68.178	48,283.05	-459.839	769,197.95	57.304	2,511,486.35	375.073
MISC. OTHER POWER GEN. EXP.	219,375.47	66.257	1,226.30	-11.679	473,719.73	35.292	387,902.44	57.930
TOTAL MAINT. - T J LABBE GEN.	445,112.67	134.435	49,509.35	-471.518	1,242,917.68	92.596	2,899,388.79	433.003
TOTAL T J LABBE POWER GENERATION EXP	574,507.37	173.515	54,369.04	-517.800	1,846,880.69	137.591	3,272,349.77	488.702

LAFAYETTE CONSOLIDATED GOVERNMENT  
UTILITIES SYSTEM

DOLLARS                      ELECTRIC EXPENSES  
   (\$ ) PER MWH              GENERATED

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TITLE	MONTH OF OCTOBER 2016	\$ PER MWH	MONTH OF OCTOBER 2015	\$ PER MWH	12 MOS. ENDED OCTOBER 2016	\$ PER MWH	12 MOS. ENDED OCTOBER 2015	\$ PER MWH
HARGIS-HEBERT MWH GENERATED	1,575.000		2,899.000		21,848.000		14,120.000	
HARGIS-HEBERT GENERATION								
SUPERVISION & ENGINEERING	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
FUEL	67,085.51	42.594	88,227.34	30.434	723,433.82	33.112	544,414.28	38.556
GENERATION EXPENSE	0.00	0.000	0.00	0.000	0.00	0.000	0.00	0.000
MISC. OTHER POWR GEN. EXP.	9,538.78	6.056	7,549.25	2.604	96,683.26	4.425	57,170.90	4.049
TOTAL OPERATION - HARGIS-HEBERT GEN.	76,624.29	48.650	95,776.59	33.038	820,117.08	37.537	601,585.18	42.605
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	520,923.50	330.745	363,732.54	125.468	1,128,088.76	51.634	563,557.10	39.912
MISC. OTHER POWER GEN. EXP.	256,177.80	162.653	20,795.13	7.173	583,988.51	26.730	490,686.87	34.751
TOTAL MAINT. - HARGIS-HEBERT GEN.	777,101.30	493.398	384,527.67	132.641	1,712,077.27	78.363	1,054,243.97	74.663
TOTAL HARGIS-HEBERT POWER GENERATION EXP	853,725.59	542.048	480,304.26	165.679	2,532,194.35	115.901	1,655,829.15	117.268
OTHER POWER SUPPLY EXPENSES								
PURCHASED POWER	189,875.65	102.084	205,797.12	59.548	3,543,626.67	47.749	3,493,849.88	88.135
PURCHASED POWER-LPPA	5,580,137.49	45.450	2,848,994.42	70.295	48,326,966.40	28.075	51,723,772.26	55.352
PURCHASED POWER-MISO	5,908,273.81	33.911	3,894,709.07	23.591	55,468,361.90	2,777.445	62,181,834.13	66.071
PURCHASED POWER-MISO SALES	(4,521,567.04)	-25.952	(987,223.55)	-5.980	(23,357,459.14)	5,227.721	(29,667,312.79)	-31.607
TOTAL OTHER POWER SUPPLY EXPENSES	7,156,719.91	23.946	5,962,277.06	135.553	83,981,495.83	46.771	87,732,143.48	90.066
TOTAL PRODUCTION EXPENSES	9,316,893.15	53.474	7,072,258.47	33.826	92,247,907.82	31.458	96,908,471.43	31.395

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	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS GENERATED							
GENERATED-LAFAYETTE PLANTS	5,302,157	3,157,551	2,144,606	39,247,218	24,519,621	14,727,597	60.06%
LESS:ON-LINE AUXILIARIES	92,246	86,142	6,104	730,693	526,749	203,944	38.72%
LESS:OFF-LINE AUXILIARIES	323,855	278,102	45,753	3,240,693	3,177,367	63,326	1.99%
NET K W H GENERATED	4,886,056	2,793,307	2,092,749	35,275,832	20,815,505	14,460,327	69.47%
PLUS: KWH PURCHASED FROM:							
CLECO	0	0	0	0	0	0	0.00%
ENTERGY	0	0	0	0	0	0	0.00%
L P P A	122,776,000	40,529,000	82,247,000	797,928,000	1,037,177,000	(239,249,000)	-23.07%
MISO	174,231,300	165,092,800	9,138,500	2,098,274,510	2,113,085,930	(14,811,420)	-0.70%
EPMC	0	0	0	0	0	0	0.00%
SWPA/HYDRA	1,860,000	3,456,000	(1,596,000)	36,617,000	39,642,000	(3,025,000)	-7.63%
SWEPCO (AEP/CSW)	0	0	0	0	0	0	0.00%
CORAL	0	0	0	0	0	0	0.00%
RELIANT	0	0	0	0	0	0	0.00%
TENASKA	0	0	0	0	0	0	0.00%
WRI	0	0	0	0	0	0	0.00%
TEA	0	0	0	0	0	0	0.00%
KACY / WPEK / AECI	0	0	0	0	0	0	0.00%
AEMC / WESC/ SME	0	0	0	0	0	0	0.00%
SCEM / CMT	0	0	0	0	0	0	0.00%
EDE / SECI / WR	0	0	0	0	0	0	0.00%
OKGE / LAGN / GRDA / SPS / WFEC / KCPL / MPS	0	0	0	0	0	0	0.00%
TOTAL K W H PURCHASED	298,867,300	209,077,800	89,789,500	2,932,819,510	3,189,904,930	(257,085,420)	-8.06%
NET GENERATION + PURCHASES(KWH)	303,753,356	211,871,107	91,882,249	2,968,095,342	3,210,720,435	(242,625,093)	-7.56%

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	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
LESS: KWH SALES TO OTHER UTIL							
L P P A	0	0	0	0	0	0	0.00%
ENTERGY	0	0	0	0	0	0	0.00%
L E P A	0	0	0	0	0	0	0.00%
CLECO	0	0	0	0	0	0	0.00%
SWEPCO (AEP/CSW)	0	0	0	0	0	0	0.00%
MISO	129,709,000	46,943,000	82,766,000	872,154,110	1,100,385,240	(228,231,130)	-20.74%
KACY	0	0	0	0	0	0	0.00%
TEA	0	0	0	0	0	0	0.00%
AECI	0	0	0	0	0	0	0.00%
WRI / KCPL / OERI / SPA	0	0	0	0	0	0	0.00%
OKGE	0	0	0	0	0	0	0.00%
CMT / AEMC	0	0	0	0	0	0	0.00%
ENTERGY	0	0	0	0	0	0	0.00%
SECI / GRDA / INDN / EDE / WFEC	0	0	0	0	0	0	0.00%
WR	0	0	0	0	0	0	0.00%
LAGN	0	0	0	0	0	0	0.00%
TOTAL KWH SALES TO OTHER UTIL	129,709,000	46,943,000	82,766,000	872,154,110	1,100,385,240	(228,231,130)	-20.74%
LESS: CONTRACT LOSS ADJUSTMENT	0	0	0	0	0	0	0.00%
NET KWH SALES TO OTHER UTIL	129,709,000	46,943,000	82,766,000	872,154,110	1,100,385,240	(228,231,130)	-20.74%
ADJ. FOR UNINTENTIONAL FLOW	0	0	0	0	0	0	0.00%
LESS: LOSS ON PURCHASES	0	0	0	0	0	0	0.00%
NET LAF SYSTEM REQUIREMENTS	174,232,000	165,093,000	9,139,000	2,098,293,000	2,113,090,000	(14,797,000)	-0.70%
TOTAL SYS SALES (SEE DETAIL P14)	185,217,830	182,226,176	2,991,654	2,027,944,893	2,050,434,389	(22,489,496)	-1.10%
TOTAL KWH NOT ACCOUNTED FOR	(10,985,830)	(17,133,176)	6,147,346	70,348,107	62,655,611	7,692,496	12.28%
%KWH NOT ACCOUNTED FOR	-6.31%	-10.38%	4.07%	3.35%	2.97%	0.39%	13.07%
NATURAL GAS FUEL CONSP. (MCF)	58,993	36,112	22,881	490,054	281,400	208,654	74.15%
NATURAL GAS FUEL CONSP.(MMBTU)	60,404	36,504	23,900	455,055	286,033	169,022	59.09%
NET SYSTEM HOURLY PEAK--KWH	391,000	359,000	32,000	447,000	480,000	(33,000)	-6.88%

POWER PRODUCTION DIVISION				MONTHLY OPERATIONS REPORT							OCTOBER 2016 FINAL					
		GROSS KWH GENERATION		ON-LINE KWH AUXILIARIES		OFF-LINE KWH AUXILIARIES		NET KWH GENERATION		HOURS	GAS VOLUMES		AVG. BTU PER NET KWH			
		GAS	OIL	GAS	OIL	AUXILIARIES	GAS	OIL	ON-LINE		MCF	MMBTU	UNIT	PLANT		
TJ LABBE NO. 1----->		1,394,013	0	8,264	0	49,522	1,336,227	0	59		15,167	15,611	11,683	NOTE: There was no oil burned for October-16		
TJ LABBE NO. 2----->		2,153,205	0	47,447	0	130,856	1,974,902	0	89		22,931	23,601	11,951			
HARGIS HEBERT NO. 1----->		0	0	0	0	49,926	(49,926)	0	0		0	0	0			
HARGIS HEBERT NO. 2----->		1,754,939	0	36,535	0	93,551	1,624,853	0	75		20,895	21,192	13,042			
BONIN UNIT NO. 1----->		0	0	0	0	35,600	(35,600)	0	0		0	0	0			
BONIN UNIT NO. 2----->		0	0	0	0	32,020	(32,020)	0	0		0	0	0			
BONIN UNIT NO. 3----->		0	0	0	0	94,200	(94,200)	0	0		0	0	0			
ADD BONIN AUXILIARIES**		0	0	0	0	(161,820)	161,820	0	0		0	0	0			
TOTAL LAFAYETTE PLANTS----->		5,302,157	0	92,246	0	323,855	4,886,056	0	223.7		58,993	60,404	12,363	12,363		
*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																
											LAFAYETTE NET SYSTEM					
											Oct-16	MAX KW	HOUR ENDING	MIN KW	HOUR ENDING	DAILY KWH
											1	280,000	4:00 PM	149,000	4:00 AM	5,086,000
											2	286,000	5:00 PM	160,000	5:00 AM	5,272,000
											3	333,000	5:00 PM	157,000	4:00 AM	5,845,000
											4	363,000	5:00 PM	163,000	4:00 AM	6,342,000
											5	391,000	5:00 PM	197,000	4:00 AM	6,917,000
											6	379,000	5:00 PM	180,000	4:00 AM	6,595,000
											7	372,000	4:00 PM	185,000	5:00 AM	6,600,000
											8	312,000	4:00 PM	179,000	5:00 AM	5,677,000
											9	242,000	5:00 PM	142,000	6:00 AM	4,544,000
											10	324,000	5:00 PM	142,000	4:00 AM	5,562,000
											11	333,000	4:00 PM	168,000	4:00 AM	6,012,000
											12	353,000	4:00 PM	166,000	4:00 AM	6,182,000
											13	350,000	5:00 PM	174,000	4:00 AM	6,254,000
											14	333,000	5:00 PM	165,000	4:00 AM	5,943,000
											15	326,000	5:00 PM	164,000	5:00 AM	5,809,000
											16	329,000	5:00 PM	169,000	6:00 AM	5,787,000
											17	353,000	4:00 PM	174,000	4:00 AM	6,239,000
											18	375,000	4:00 PM	181,000	4:00 AM	6,621,000
											19	351,000	2:00 PM	183,000	4:00 AM	6,258,000
											20	343,000	4:00 PM	184,000	4:00 AM	6,271,000
											21	237,000	4:00 PM	153,000	5:00 AM	4,760,000
											22	205,000	6:00 PM	136,000	4:00 AM	4,128,000
											23	221,000	5:00 PM	134,000	4:00 AM	4,150,000
											24	241,000	5:00 PM	137,000	3:00 AM	4,663,000
											25	264,000	5:00 PM	138,000	3:00 AM	4,868,000
											26	285,000	4:00 PM	142,000	4:00 AM	5,212,000
											27	311,000	4:00 PM	154,000	4:00 AM	5,626,000
											28	301,000	5:00 PM	156,000	5:00 AM	5,455,000
											29	277,000	4:00 PM	146,000	5:00 AM	4,992,000
											30	288,000	5:00 PM	144,000	5:00 AM	4,995,000
											31	320,000	5:00 PM	151,000	4:00 AM	5,567,000
											TOTALS FOR MONTH-->	SYSTEM MAX KW	391,000	SYSTEM MIN KW	134,000	TOTAL DAILY KWH
											REMARKS:					
											PREPARED BY: UTILITY MARKETING (JML)					
											05/02/17					
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.																

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	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS SOLD							
RESIDENTIAL	75,073,743	66,924,112	8,149,631	807,595,766	823,909,988	(16,314,222)	-1.98%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	1,491,897	1,482,014	9,883	14,555,523	16,809,015	(2,253,492)	-13.41%
COMMERCIAL W/O DEMAND / SMALL	18,047,548	17,023,371	1,024,177	197,808,060	202,344,146	(4,536,086)	-2.24%
COMMERCIAL-SM & LG-OUT OF CITY	1,100,382	1,006,925	93,457	11,819,166	13,264,858	(1,445,692)	-10.90%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	73,056,309	72,770,737	285,572	812,480,175	814,460,823	(1,980,648)	-0.24%
PRIVATE SECURITY LIGHTING	569,278	570,570	(1,292)	6,828,239	6,918,221	(89,982)	-1.30%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	1,379,169	2,643,082	(1,263,913)	16,175,434	14,557,600	1,617,834	11.11%
SCHOOLS & CHURCHES	5,562,128	5,129,187	432,941	56,547,682	56,217,670	330,012	0.59%
SCHOOLS & CHURCHES-OUT OF CITY	0	55,360	(55,360)	47,040	728,000	(680,960)	-93.54%
MUNICIPAL-GENERAL FUND	0	0	0	0	0	0	0.00%
U L	6,162,873	11,706,578	(5,543,705)	69,567,354	66,722,987	2,844,367	4.26%
INTERDEPARTMENTAL	2,774,503	2,914,240	(139,737)	34,520,454	34,501,081	19,373	0.06%
TOTAL KILOWATT HOURS SOLD	185,217,830	182,226,176	2,991,654	2,027,944,893	2,050,434,389	(22,489,496)	-1.10%
ELECTRIC METERS IN SERVICE							
RESIDENTIAL	54,061	53,495	566	53,874	53,421	452	0.85%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	909	936	(27)	887	924	(37)	-3.95%
COMMERCIAL W/O DEMAND / SMALL	7,741	7,739	2	7,740	7,690	51	0.66%
COMMERCIAL-SM & LG-OUT OF CITY	159	158	1	157	164	(8)	-4.82%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	1,264	1,264	0	1,244	1,238	6	0.50%
PRIVATE SECURITY LIGHTING	1,738	1,737	1	1,735	1,744	(10)	-0.54%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	2	2	0	2	1	1	60.00%
SCHOOLS & CHURCHES	435	424	11	430	418	11	2.69%
SCHOOLS & CHURCHES-OUT OF CITY	0	1	(1)	0	1	(1)	-83.33%
MUNICIPAL-GENERAL FUND	0	0	0	0	0	0	0.00%
U L	96	95	1	82	74	7	9.64%
INTERDEPARTMENTAL	175	173	2	175	171	4	2.49%
TOTAL METERS IN SERVICE	66,580	66,024	556	66,325	65,847	478	0.73%

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	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
KILOWATT HOURS SOLD PER METER							
RESIDENTIAL	1,389	1,251	138	1,249	1,285	(36)	-2.80%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	1,641	1,583	58	1,367	1,516	(148)	-9.79%
COMMERCIAL W/O DEMAND / SMALL	2,331	2,200	132	2,130	2,193	(63)	-2.87%
COMMERCIAL-SM & LG-OUT OF CITY	6,921	6,373	548	6,273	6,740	(467)	-6.93%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	57,798	57,572	226	54,427	54,824	(397)	-0.72%
PRIVATE SECURITY LIGHTING	328	328	(1)	328	331	(3)	-0.79%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	689,585	1,321,541	(631,957)	673,976	1,213,133	(539,157)	-44.44%
SCHOOLS & CHURCHES	12,787	12,097	689	10,959	11,208	(249)	-2.22%
SCHOOLS & CHURCHES-OUT OF CITY	0	55,360	(55,360)	0	60,667	(60,667)	-100.00%
MUNICIPAL-GENERAL FUND	0	0	0	0	0	0	0.00%
U L	64,197	123,227	(59,031)	70,699	75,138	(4,440)	-5.91%
INTERDEPARTMENTAL	15,854	16,845	(991)	16,438	16,813	(375)	-2.23%
AVERAGE KILOWATT HRS PER METER	2,782	2,760	22	2,548	2,595	(47)	-1.81%



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	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER METER IN SERVICE							
RESIDENTIAL	66	57	9	56	58	(1)	-2.03%
RESIDENTIAL-EUREKA OAKS	0	0	0	0	0	0	0.00%
RESIDENTIAL-OUT OF CITY	87	81	6	68	74	(6)	-8.45%
COMMERCIAL W/O DEMAND / SMALL	149	137	12	133	136	(3)	-2.33%
COMMERCIAL-SM & LG-OUT OF CITY	385	275	109	317	326	(9)	-2.74%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0	0	0	0	0	0	0.00%
COMM W/DEMAND / LARGE	2,447	2,269	177	2,259	2,290	(30)	-1.33%
PRIVATE SECURITY LIGHTING	24	24	(0)	24	24	(0)	-0.58%
TRAFFIC LIGHTING	0	0	0	0	0	0	0.00%
STREET LIGHTING	34,266	110,388	(76,121)	39,205	76,938	(37,733)	-49.04%
SCHOOLS & CHURCHES	671	614	57	552	562	(10)	-1.83%
SCHOOLS & CHURCHES-OUT OF CITY	0	2,672	(2,672)	0	2,991	(2,991)	-100.00%
MUNICIPAL-GENERAL FUND	0	0	0	0	0	0	0.00%
U L	1,899	3,541	(1,642)	2,076	2,208	(132)	-5.97%
INTERDEPARTMENTAL	642	675	(33)	669	682	(13)	-1.91%
AVERAGE REVENUE PER METER	130	122	7	115	117	(2)	-1.79%
REVENUE PER KILOWATT HOUR							
RESIDENTIAL	0.0474	0.0458	0.0017	0.0452	0.0449	0.0004	0.80%
RESIDENTIAL-EUREKA OAKS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
RESIDENTIAL-OUT OF CITY	0.0530	0.0508	0.0021	0.0495	0.0487	0.0007	1.50%
COMMERCIAL W/O DEMAND / SMALL	0.0640	0.0621	0.0018	0.0623	0.0619	0.0003	0.56%
COMMERCIAL-SM & LG-OUT OF CITY	0.0556	0.0432	0.0123	0.0506	0.0484	0.0022	4.49%
COMMERCIAL-LG DEMAND DISCOUNT-OUT OF CITY	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
COMM W/DEMAND / LARGE	0.0423	0.0394	0.0029	0.0415	0.0418	(0.0003)	-0.61%
PRIVATE SECURITY LIGHTING	5.4327	0.0739	5.3588	0.0734	0.0732	0.0002	0.21%
TRAFFIC LIGHTING	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
STREET LIGHTING	0.0497	0.0835	(0.0338)	0.0582	0.0634	(0.0053)	-8.28%
SCHOOLS & CHURCHES	0.0525	0.0507	0.0017	0.0504	0.0502	0.0002	0.39%
SCHOOLS & CHURCHES-OUT OF CITY	0.0000	0.0483	(0.0483)	0.0412	0.0445	(0.0033)	-7.39%
MUNICIPAL-GENERAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00%
U L	0.0296	0.0287	0.0008	0.0294	0.0294	(0.0000)	-0.07%
INTERDEPARTMENTAL	0.0405	0.0401	0.0004	0.0407	0.0405	0.0001	0.33%
AVERAGE REVENUE PER KILOWATT	0.0467	0.0444	0.0023	0.0452	0.0452	0.0000	0.02%
AVERAGE FUEL ADJ PER KWH	0.0344	0.0018	0.0327	0.0385	0.0414	(0.0029)	-6.94%
TOTAL REVENUE PER KWH	0.0811	0.0462	0.0350	0.0837	0.0866	(0.0029)	-3.31%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
I N T A N G I B L E   P L A N T					
18400	ORGANIZATION	30,762.00	0.00	0.00	30,762.00
P R O D U C T I O N   P L A N T					
S T E A M					
18401	LAND AND LAND RIGHTS	426,965.24	0.00	0.00	426,965.24
18402	STRUCTURES AND IMPROVEMENTS	9,337,924.42	233,834.25	0.00	9,571,758.67
18404	BOILER PLANT EQUIPMENT	31,208,904.46	46,968.40	0.00	31,255,872.86
18407	ENGINES & ENGINE DRIVEN GENERATORS	816,747.22	0.00	0.00	816,747.22
18406	TURBO-GENERATOR UNITS	38,848,788.30	287,888.36	0.00	39,136,676.66
18409	ACCESSORY ELECTRIC EQUIPMENT	7,030,564.29	14,531.05	0.00	7,045,095.34
18408	MISCELLANEOUS POWER PLANT EQUIPMENT	4,656,345.76	69,497.58	0.00	4,725,843.34
P R O D U C T I O N   P L A N T					
(INTERNAL COMBUSTION)					
18410	LAND AND LAND RIGHTS	1,034,033.26	0.00	0.00	1,034,033.26
18412	STRUCTURES AND IMPROVEMENTS	4,888,920.20	0.00	0.00	4,888,920.20
18414	FUEL HOLDERS, PRODUCERS, & ACC.	8,894,409.19	0.00	0.00	8,894,409.19
18416	PRIME MOVERS	47,622,370.95	0.00	0.00	47,622,370.95
18418	GENERATORS	31,594,208.42	0.00	0.00	31,594,208.42
18420	ACCESSORY ELECTRIC EQUIPMENT	13,283,204.62	34,262.56	0.00	13,317,467.18
18422	MISCELLANEOUS POWER PLANT EQUIPMENT	16,924,120.05	0.00	0.00	16,924,120.05
T R A N S M I S S I O N   P L A N T					
18426	LAND AND LAND RIGHTS	1,633,715.85	3,359.00	0.00	1,637,074.85
18428	STRUCTURES AND IMPROVEMENTS	19,794,434.75	376,341.46	0.00	20,170,776.21
18430	STATION EQUIPMENT	37,149,935.28	405,490.06	0.00	37,555,425.34
18432	TOWERS AND FIXTURES	1,730,899.38	1,179,938.11	0.00	2,910,837.49
18434	POLES AND FIXTURES	7,192,180.02	121,417.12	54,897.86	7,258,699.28
18436	OVERHEAD CONDUCTORS AND DEVICES	3,585,774.80	3,448.02	6,828.69	3,582,394.13
18438	UNDERGROUND CONDUIT	1,119,450.25	2,289.16	0.00	1,121,739.41
18440	UNDERGROUND CONDUCTORS AND DEVICES	85,130.74	3,381.00	0.00	88,511.74
18442	ROADS AND TRAILS	42,916.43	0.00	0.00	42,916.43
D I S T R I B U T I O N   P L A N T					
18444	LAND AND LAND RIGHTS	8,279,606.89	9,589.00	0.00	8,289,195.89
18446	STRUCTURES AND IMPROVEMENTS	1,334,025.78	5,478.00	0.00	1,339,503.78
18448	STATION EQUIPMENT	14,234,481.28	303,942.06	0.00	14,538,423.34
18450	STORAGE BATTERY EQUIPMENT	113,243.16	0.00	0.00	113,243.16
18452	POLES, TOWERS, AND FIXTURES	25,820,046.87	1,047,087.41	19,578.69	26,847,555.59
18454	OVERHEAD CONDUCTORS AND DEVICES	28,516,134.21	714,898.08	56,558.02	29,174,474.27
18456	UNDERGROUND CONDUIT	12,903,047.65	926,841.22	6,166.52	13,823,722.35
18458	UNDERGROUND CONDUCTORS AND DEVICES	21,552,233.49	2,098,740.70	354,651.84	23,296,322.35
18460	LINE TRANSFORMERS	43,210,792.95	1,008,944.18	7,373.32	44,212,363.81
18462	SERVICES	5,891,474.85	45,900.36	2,588.96	5,934,786.25
18464	METERS	21,371,575.39	1,195,197.60	0.00	22,566,772.99
18466	INSTALLATIONS ON CUSTOMERS' PREMISE	11,225.95	0.00	0.00	11,225.95
18468	LEASED PROP. ON CUSTOMERS' PREMISES	572,044.69	124,123.70	0.00	696,168.39
18470	STREET LIGHTING AND SIGNAL SYSTEM	9,271,908.70	247,567.22	303.87	9,519,172.05
G E N E R A L   P L A N T					
18472	LAND AND LAND RIGHTS	437,813.11	0.00	0.00	437,813.11
18474	STRUCTURES AND IMPROVEMENTS	14,841,278.21	2,034,434.98	0.00	16,875,713.19
18476	OFFICE FURNITURE AND EQUIPMENT	8,270,615.62	484,223.58	144,973.39	8,609,865.81
18478	TRANSPORTATION EQUIPMENT	6,084,911.13	237,541.24	0.00	6,322,452.37
18480	STORES EQUIPMENT	117,732.93	500.00	0.00	118,232.93
18482	TOOLS, SHOP, AND GARAGE EQUIPMENT	451,608.34	5,507.59	0.00	457,115.93
18484	LABORATORY EQUIPMENT	227,818.38	0.00	0.00	227,818.38
18486	POWER OPERATED EQUIPMENT	182,054.12	44.29	0.00	182,098.41
18488	COMMUNICATION EQUIPMENT	6,922,676.72	6,403.11	37,588.92	6,891,490.91
18492	REMOVAL OF PLANT	29,185.00	0.00	0.00	29,185.00
18490	MISCELLANIOUS EQUIPMENT	885,902.58	9,642.36	2,081.19	893,463.75
18494	OTHER TANGIBLE PROPERTY	27,521.70	0.00	0.00	27,521.70
18496	ENGINEERING AND SUPERVISION	15,583,058.06	105,245.50	0.00	15,688,303.56
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	3,439,259.35	0.00	0.00	3,439,259.35
18508	CALL CENTER	1,114,873.54	0.00	0.00	1,114,873.54
18510	LCG FINANCIAL & HUMAN RESOURCES SYSTEM	1,623,492.36	0.00	0.00	1,623,492.36
18511	LUS AMI SYSTEM - ELECTRIC	2,096,221.49	212,110.32	0.00	2,308,331.81
	ASSETS TO BE CLASSIFIED	50,189.74	0.00	46,967.89	3,221.85
TOTAL ELECTRIC PLANT		546,411,342.00	13,606,608.63	740,559.16	559,277,391.47

ACCT NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE
<b>INTANGIBLE PLANT</b>					
13010	ORGANIZATION	0.00	0.00	0.00	0.00
<b>PRODUCTION PLANT (STEAM)</b>					
13100	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00
13110	STRUCTURES AND IMPROVEMENTS	301,914.34	2,310.00	258,249.34	45,975.00
13120	BOILER PLANT EQUIPMENT	79,493.73	3,848.70	46,968.40	36,374.03
13130	ENGINES & ENGINE DRIVEN GENERATORS	0.00	0.00	0.00	0.00
13140	TURBO-GENERATOR UNITS	1,342,218.49	12,052.91	287,888.36	1,066,383.04
13150	ACCESSORY ELECTRIC EQUIPMENT	14,531.05	1,590.00	14,531.05	1,590.00
13160	MISCELLANEOUS POWER PLANT EQUIPMENT	108,143.12	607.02	69,497.58	39,252.56
<b>PRODUCTION PLANT (INTERNAL COMBUSTION)</b>					
13400	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00
13410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00
13420	FUEL HOLDERS, PRODUCERS, & ACC.	0.00	0.00	0.00	0.00
13430	PRIME MOVERS	0.00	0.00	0.00	0.00
13440	GENERATORS	(0.00)	0.00	0.00	(0.00)
13450	ACCESSORY ELECTRIC EQUIPMENT	34,262.56	31,222.91	34,262.56	31,222.91
13460	MISCELLANEOUS POWER PLANT EQUIPMENT	(0.00)	0.00	0.00	(0.00)
<b>TRANSMISSION PLANT</b>					
13510	LAND & LAND RIGHTS	3,359.00	3,870.35	3,359.00	3,870.35
13520	STRUCTURES & IMPROVEMENTS	190,320.34	191,289.80	376,341.46	5,268.68
13530	STATION EQUIPMENT	507,450.85	19,435.14	485,206.76	41,679.23
13540	TOWERS & FIXTURES	1,160,954.97	54,733.14	1,179,938.11	35,750.00
13550	POLES & FIXTURES	154,038.80	4,544.00	121,417.12	37,165.68
13560	OVERHEAD CONDUCTORS & DEVICES	3,202.12	374.30	(3,380.67)	6,957.09
13570	UNDERGROUND CONDUIT	2,289.16	0.00	2,289.16	0.00
13580	UNDERGROUND CONDUCTORS & DEVICES	3,381.00	0.00	3,381.00	0.00
13590	ROADS & TRAILS	(40.70)	256.59	0.00	215.89
<b>DISTRIBUTION PLANT</b>					
13600	LAND & LAND RIGHTS	32,398.79	2,197.25	9,589.00	25,007.04
13610	STRUCTURES AND IMPROVEMENTS	6,142.00	0.00	5,478.00	664.00
13620	STATION EQUIPMENT	481,958.86	37,550.72	303,942.06	215,567.52
13630	STORAGE BATTERY EQUIPMENT	0.00	0.00	0.00	0.00
13640	POLES, TOWERS, & FIXTURES	1,821,969.93	127,684.15	1,047,087.41	902,566.67
13650	OVERHEAD CONDUCTORS & DEVICES	1,235,365.33	67,272.02	714,898.08	587,739.27
13660	UNDERGROUND CONDUIT	1,280,114.46	15,443.87	926,841.22	368,717.11
13670	UNDERGROUND CONDUCTORS & DEVICES	2,612,972.81	30,890.66	2,098,740.70	545,122.77
13680	LINE TRANSFORMERS	1,087,196.42	31,510.53	1,008,944.18	109,762.77
13690	SERVICES	45,079.60	3,823.05	45,900.36	3,002.29
13700	METERS	1,188,361.16	6,836.44	1,195,197.60	0.00
13710	INSTALLATIONS ON CUSTOMERS' PREMISES	0.00	0.00	0.00	0.00
13720	LEASED PROP. ON CUSTOMER'S PREMISES	114,910.26	9,213.44	124,123.70	0.00
13730	STREET LIGHTING & SIGNAL SYSTEM	307,669.82	7,534.19	247,567.22	67,636.79
<b>GENERAL PLANT</b>					
13890	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00
13900	STRUCTURES AND IMPROVEMENTS	2,489,946.90	99,180.32	2,034,434.98	554,692.24
13910	OFFICE FURNITURE & EQUIPMENT	477,053.07	54,416.39	478,511.69	52,957.77
13920	TRANSPORTATION EQUIPMENT	7,192.08	231,573.47	237,464.74	1,300.81
13930	STORES EQUIPMENT	500.00	0.00	500.00	0.00
13940	TOOLS, SHOP, & GARAGE EQUIPMENT	4,043.70	1,463.89	5,507.59	0.00
13950	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00
13960	POWER OPERATED EQUIPMENT	44.29	0.00	44.29	0.00
13970	COMMUNICATION EQUIPMENT	211,763.14	433.33	6,403.11	205,793.36
13980	MISCELLANEOUS EQUIPMENT	6,330.62	16,373.70	5,645.53	17,058.79
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	243,636.41	47,500.00	105,245.50	185,890.91
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	53,069.39	0.00	53,069.39
14042	ENVIRONMENTAL - ENGINEERING	0.00	0.00	0.00	0.00
14043	CUSTOMER INFORMATION SYSTEM	987,802.94	11,330.00	0.00	999,132.94
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	167,429.24	44,681.08	212,110.32	0.00
14015	RETAINAGE/CONTRACTS TO BE CLASSIFIED	330,844.74	(66,419.28)	241,637.13	22,788.33
TOTAL ELECTRIC CONSTRUCTION		19,046,245.40	1,159,693.47	13,935,763.64	6,270,175.23

ACCT#	REVENUES-SALES OF WATER	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
12000	RESIDENTIAL	662,836.83	657,079.02	5,757.81	6,922,553.13	6,917,224.87	5,328.26	0.08%
12002	RESIDENTIAL - OUTSIDE CITY	44,289.73	52,547.33	(8,257.60)	503,588.20	545,906.87	(42,318.67)	-7.75%
12004	COMMERCIAL	437,096.11	430,368.47	6,727.64	4,800,071.95	4,733,205.67	66,866.28	1.41%
12006	COMMERCIAL - OUTSIDE CITY	29,866.65	18,770.08	11,096.57	292,559.80	357,931.33	(65,371.53)	-18.26%
12008	SCHOOLS AND CHURCHES - OUTSIDE CITY	1,309.27	9,110.18	(7,800.91)	47,267.42	30,441.93	16,825.49	55.27%
12010	BULK WATER	874.89	2,864.12	(1,989.23)	23,101.94	17,780.34	5,321.60	29.93%
12012	SCHOOLS AND CHURCHES	17,879.06	19,214.71	(1,335.65)	183,528.78	201,410.58	(17,881.80)	-8.88%
12014	U.L.L.	31,958.31	49,815.59	(17,857.28)	269,609.19	229,823.95	39,785.24	17.31%
12016	MUNICIPAL-GENERAL FUND	12,272.78	11,380.38	892.40	132,929.35	120,643.29	12,286.06	10.18%
12018	INTERDEPARTMENTAL	4,069.24	5,305.33	(1,236.09)	54,468.49	53,425.64	1,042.85	1.95%
12020	SCOTT	68,659.29	57,866.00	10,793.29	711,851.43	637,536.39	74,315.04	11.66%
12022	WATER DISTRICT NORTH	104,552.76	106,007.01	(1,454.25)	1,210,188.09	1,208,191.61	1,996.48	0.17%
12024	BROUSSARD	51,111.54	41,660.95	9,450.59	503,623.35	472,174.31	31,449.04	6.66%
12026	WATER DISTRICT SOUTH	62,346.26	48,899.07	13,447.19	645,213.18	584,882.39	60,330.79	10.32%
12028	MILTON WATER SYSTEM	42,984.61	42,176.15	808.46	516,698.05	463,287.81	53,410.24	11.53%
12030	WATER DISTRICT NORTH - WHOLESALE	42,914.85	43,148.10	(233.25)	483,261.05	450,483.35	32,777.70	7.28%
12032	YOUNGSVILLE	60,709.84	53,178.07	7,531.77	665,814.37	589,514.71	76,299.66	12.94%
	T O T A L SALES OF WATER	1,675,732.02	1,649,390.56	26,341.46	17,966,327.77	17,613,865.04	352,462.73	2.00%
12090	MISCELLANEOUS WATER REVENUES	36,751.15	46,372.53	(9,621.38)	320,322.91	414,215.67	(93,892.76)	-22.67%
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.	1,712,483.17	1,695,763.09	16,720.08	18,286,650.68	18,028,080.71	258,569.97	1.43%
W A T E R   O P E R A T I N G E X P E N S E S								
	SOURCE OF SUPPLY	36,161.56	25,497.76	10,663.80	185,999.38	169,594.26	16,405.12	9.67%
	POWER & PUMPING	166,231.60	80,557.44	85,674.16	801,722.82	827,636.00	(25,913.18)	-3.13%
	PURIFICATION	740,509.77	543,282.44	197,227.33	4,477,949.38	4,156,113.33	321,836.05	7.74%
	DISTRIBUTION	441,996.37	380,902.14	61,094.23	2,538,366.02	2,297,315.66	241,050.36	10.49%
	CUSTOMER ACCTG. & COLLECTING	140,263.99	119,903.79	20,360.20	1,142,002.75	1,099,794.20	42,208.55	3.84%
	CUSTOMER SERVICE & INFO EXPENSES	24.10	32,923.72	(32,899.62)	7,576.33	59,193.09	(51,616.76)	-87.20%
	ADMINISTRATIVE & GENERAL	663,683.03	735,660.65	(71,977.62)	4,607,489.21	4,489,592.59	117,896.62	2.63%
	T O T A L   WATER OPERATING EXP.	2,188,870.42	1,918,727.94	270,142.48	13,761,105.89	13,099,239.13	661,866.76	5.05%
	NET OPERATING REVENUES	(476,387.25)	(222,964.85)	(253,422.40)	4,525,544.79	4,928,841.58	(403,296.79)	-8.18%
	NET OPERATING RATIO	128%	113%	15%	75%	73%	3%	3.57%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
	<b>SOURCE OF SUPPLY EXPENSES</b>							
	<b>OPERATION</b>							
12200	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12202	LABOR	28,653.50	23,280.37	5,373.13	158,336.10	134,822.14	23,513.96	17.44%
12204	SUPPLIES AND EXPENSES	0.00	40.66	(40.66)	0.00	305.66	(305.66)	100.00%
	OTHER SOURCE STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATION	28,653.50	23,321.03	5,332.47	158,336.10	135,127.80	23,208.30	17.18%
	<b>MAINTENANCE</b>							
12206	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12208	WELLS & SPRINGS	7,508.06	2,176.73	5,331.33	27,663.28	34,466.46	(6,803.18)	-19.74%
12210	OTHER SOURCE STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	7,508.06	2,176.73	5,331.33	27,663.28	34,466.46	(6,803.18)	-19.74%
	TOTAL SOURCE OF SUPPLY EXPENSES	36,161.56	25,497.76	10,663.80	185,999.38	169,594.26	16,405.12	9.67%
	<b>POWER &amp; PUMPING</b>							
	<b>OPERATION</b>							
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	47,609.85	16,233.29	31,376.56	327,039.79	313,576.34	13,463.45	4.29%
12306	PURCHASED POWER	118,621.75	64,324.15	54,297.60	474,683.03	514,059.66	(39,376.63)	-7.66%
	TOTAL OPERATION	166,231.60	80,557.44	85,674.16	801,722.82	827,636.00	(25,913.18)	-3.13%
	<b>MAINTENANCE</b>							
12308	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12310	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12312	PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL POWER & PUMPING EXPENSES	166,231.60	80,557.44	85,674.16	801,722.82	827,636.00	(25,913.18)	-3.13%

TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)	
	2016	2015		FY 15-16	FY 14-15			
PURIFICATION EXP. OPERATION								
12400	SUPERVISION & ENGINEERING	3,018.68	6,592.74	(3,574.06)	33,178.36	39,993.65	(6,815.29)	-17.04%
12402	LABOR	304,865.09	248,786.00	56,079.09	1,698,570.39	1,529,870.89	168,699.50	11.03%
12404	SUPPLIES & EXPENSES	409,681.67	266,215.08	143,466.59	2,624,435.46	2,452,455.31	171,980.15	7.01%
12406	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OPERATION		717,565.44	521,593.82	195,971.62	4,356,184.21	4,022,319.85	333,864.36	8.30%
MAINTENANCE								
12408	SUPERVISION & ENGINEERING	22,644.33	20,488.62	2,155.71	117,565.17	123,736.38	(6,171.21)	-4.99%
12410	STRUCTURES & IMPROVEMENTS	300.00	1,200.00	(900.00)	4,200.00	5,869.93	(1,669.93)	-28.45%
12412	EQUIPMENT	0.00	0.00	0.00	0.00	4,187.17	(4,187.17)	-100.00%
TOTAL MAINTENANCE		22,944.33	21,688.62	1,255.71	121,765.17	133,793.48	(12,028.31)	-8.99%
TOTAL PURIFICATION EXPENSES		740,509.77	543,282.44	197,227.33	4,477,949.38	4,156,113.33	321,836.05	7.74%
DISTRIBUTION EXP. OPERATION								
12500	SUPERVISION & ENGINEERING	15,959.68	25,807.37	(9,847.69)	135,255.22	181,511.98	(46,256.76)	-25.48%
12502	MAPS & RECORDS	75,720.34	64,884.84	10,835.50	406,270.06	383,571.30	22,698.76	5.92%
12504	OTHER DEPARTMENTAL OFFICE EXP.	4,036.71	2,397.65	1,639.06	24,856.09	20,089.55	4,766.54	23.73%
12506	DISTRIBUTION LINES	51,717.99	79,347.37	(27,629.38)	443,603.43	466,048.89	(22,445.46)	-4.82%
12508	REMOVING & RESETTING METERS	7,932.74	14,577.21	(6,644.47)	71,190.62	85,481.52	(14,290.90)	-16.72%
12510	MISCELLANEOUS METER EXPENSES	0.00	0.00	0.00	928.78	9.59	919.19	9584.88%
12512	RENTS	0.00	0.00	0.00	112.67	0.00	112.67	0.00%
TOTAL OPERATION		155,367.46	187,014.44	(31,646.98)	1,082,216.87	1,136,712.83	(54,495.96)	-4.79%
MAINTENANCE								
12514	SUPERVISION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12516	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12518	DISTRIBUTION MAINS	81,483.33	61,423.94	20,059.39	474,985.80	398,165.46	76,820.34	19.29%
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	0.00	29.30	(29.30)	-100.00%
12528	ENGINEERING - WDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12530	SERVICES	139,719.11	89,063.15	50,655.96	631,384.83	485,762.46	145,622.37	29.98%
12532	METERS	45,032.69	30,407.65	14,625.04	255,149.73	192,052.13	63,097.60	32.85%
12534	HYDRANTS	20,393.78	12,992.96	7,400.82	94,628.79	84,593.48	10,035.31	11.86%
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		286,628.91	193,887.70	92,741.21	1,456,149.15	1,160,602.83	295,546.32	25.46%
TOTAL DISTRIBUTION EXPENSES		441,996.37	380,902.14	61,094.23	2,538,366.02	2,297,315.66	241,050.36	10.49%

T I T L E		MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
<b>CUSTOMER ACCTG &amp; COLLECTING EXP.</b>								
12600	SUPERVISION	5,569.55	4,783.40	786.15	31,502.48	29,754.66	1,747.82	5.87%
12602	CUSTOMER'S CONTRACT & ORDERS	0.00	0.00	0.00	0.00	493.59	(493.59)	-100.00%
12604	METER READING	35,887.56	34,959.12	928.44	249,929.06	223,749.94	26,179.12	11.70%
12606	COLLECTING	30,261.73	21,106.41	9,155.32	243,090.68	231,199.34	11,891.34	5.14%
12608	CUSTOMER BILLING & ACCOUNTING	58,886.23	59,504.36	(618.13)	476,780.42	479,020.46	(2,240.04)	-0.47%
12610	MISCELLANEOUS EXPENSES	1,877.43	1,759.89	117.54	15,390.76	16,823.48	(1,432.72)	-8.52%
12612	UNCOLLECTIBLE ACCOUNTS	7,100.33	(6,075.29)	13,175.62	52,857.88	38,436.36	14,421.52	37.52%
12614	RENTS	681.16	3,865.90	(3,184.74)	72,451.47	80,316.37	(7,864.90)	-9.79%
T O T A L CUSTOMER ACCTG & COLL.		140,263.99	119,903.79	20,360.20	1,142,002.75	1,099,794.20	42,208.55	3.84%
<b>CUSTOMER SERVICE &amp; INFO EXPENSES</b>								
12616	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12618	CUSTOMER ASSISTANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12620	INFO & INSTRUCTIONAL AD EXP.	0.00	32,797.15	(32,797.15)	2,401.18	54,645.79	(52,244.61)	-95.61%
12622	MISC. CUSTOMER SVC. & INFO EXP	24.10	126.57	(102.47)	5,175.15	4,547.30	627.85	13.81%
T O T A L CUSTOMER SVC. & INFO		24.10	32,923.72	(32,899.62)	7,576.33	59,193.09	(51,616.76)	-87.20%
<b>ADMINISTRATIVE AND GENERAL EXP.</b>								
12700	SALARIES OF GEN. OFFICERS/EXEC	31,393.14	24,194.04	7,199.10	143,879.12	129,848.39	14,030.73	10.81%
12702	OTHER GEN. OFFICE SALARIES	310,693.17	299,874.43	10,818.74	2,250,065.82	2,113,224.14	136,841.68	6.48%
12704	GEN. OFFICE SUPPLIES & EXP.	6,427.31	7,103.58	(676.27)	86,186.83	100,590.34	(14,403.51)	-14.32%
12706	MGMT. & SUPERVISION FEES & EXP	133.94	265.34	(131.40)	1,721.46	3,058.77	(1,337.31)	-43.72%
12708	SPECIAL SERVICES	12,627.35	6,506.58	6,120.77	106,983.43	86,431.79	20,551.64	23.78%
12710	INSURANCE	65,256.17	3,240.83	62,015.34	333,773.02	326,319.74	7,453.28	2.28%
12712	EMPLOYEES SICK LEAVE	125,251.81	264,981.00	(139,729.19)	253,325.71	395,828.90	(142,503.19)	-36.00%
12714	EMPLOYEES INSURANCE	58,873.02	54,420.77	4,452.25	693,761.01	650,142.52	43,618.49	6.71%
12716	EMPLOYEES OTHER PAID LEAVE	2,685.17	1,312.40	1,372.77	12,376.26	11,047.16	1,329.10	12.03%
12718	SAFETY MEETINGS	2,526.43	2,275.96	250.47	18,218.88	17,634.68	584.20	3.31%
12720	MEDICARE INSURANCE	0.00	48.38	(48.38)	128.52	48.38	80.14	165.65%
12722	MISC. GENERAL EXPENSES	41,492.29	59,459.84	(17,967.55)	516,965.53	566,085.99	(49,120.46)	-8.68%
12724	MAINT-STRUCTURES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12726	MAINT-OFFICE FURNITURE/EQUIP.	5,902.53	11,964.70	(6,062.17)	174,608.27	77,166.60	97,441.67	126.27%
12728	MAINT-COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12730	MAINT-MISCELLANEOUS PROPERTY	413.50	0.00	413.50	15,278.08	12,058.75	3,219.33	26.70%
12732	RENTS	7.20	12.80	(5.60)	85.70	106.44	(20.74)	-19.49%
12734	ADM/GEN EXP. TRANSF.(CREDIT)	0.00	0.00	0.00	131.57	0.00	131.57	0.00%
T O T A L A & G EXPENSES		663,683.03	735,660.65	(71,977.62)	4,607,489.21	4,489,592.59	117,896.62	2.63%
T O T A L OPERATION EXPENSE		1,871,789.12	1,700,974.89	170,814.23	12,155,528.29	11,770,376.36	385,151.93	3.27%
T O T A L MAINTENANCE EXPENSE		317,081.30	217,753.05	99,328.25	1,605,577.60	1,328,862.77	276,714.83	20.82%
T O T A L WATER OPERATING EXP.		2,188,870.42	1,918,727.94	270,142.48	13,761,105.89	13,099,239.13	661,866.76	5.05%

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GROSS PRODUCTION (000 GAL)	750,996	792,098	(41,102)	8,153,707	8,085,721	67,986	0.84%
LESS: PLANT USE	2,600	2,600	0	31,200	31,200	0	0.00%
 TOTAL WATER DISTRIBUTED	 748,396	 789,498	 (41,102)	 8,122,507	 8,054,521	 67,986	 0.84%
 WATER SALES (OOO GALS)							
RESIDENTIAL	231,347	246,400	(15,053)	2,630,920	2,661,510	(30,590)	-1.15%
RESIDENTIAL - OUTSIDE CITY	9,050	11,777	(2,727)	106,653	117,851	(11,198)	-9.50%
COMMERCIAL	196,688	202,248	(5,560)	2,265,085	2,253,487	11,598	0.51%
COMMERCIAL - OUTSIDE CITY	6,551	6,472	79	69,511	88,818	(19,307)	-21.74%
BULK WATER	616	1,151	(535)	11,469	8,916	2,553	28.63%
SCHOOLS & CHURCHES	8,398	9,097	(699)	83,597	93,699	(10,102)	-10.78%
SCHOOLS & CHURCHES / OUTSIDE CITY	1,245	757	488	13,525	5,967	7,558	126.66%
U L	15,518	24,713	(9,195)	134,840	111,034	23,806	21.44%
MUNICIPAL - GENERAL FUND	5,064	4,427	637	63,467	56,194	7,273	12.94%
INTERDEPARTMENTAL	1,932	1,680	252	23,583	22,282	1,301	5.84%
TOWN OF SCOTT	33,527	28,040	5,487	331,260	323,792	7,468	2.31%
W D NORTH - FULL SERVICE	39,829	40,492	(663)	458,802	458,144	658	0.14%
W D NORTH - WHOLESALE	19,100	22,474	(3,374)	228,077	234,629	(6,552)	-2.79%
TOWN OF BROUSSARD	21,497	20,998	499	236,605	245,222	(8,617)	-3.51%
WATER DISTRICT SOUTH	25,918	26,500	(582)	303,152	305,657	(2,505)	-0.82%
MILTON WATER SYSTEM	20,271	22,009	(1,738)	245,279	242,354	2,925	1.21%
YOUNGSVILLE - WHOLESALE	27,556	27,405	151	314,452	306,747	7,705	2.51%
 TOTAL WATER SALES	 664,107	 696,640	 (32,533)	 7,520,277	 7,536,303	 (16,026)	 -0.21%
NOT ACCTED FOR (OOO GALS)	84,289	92,858	(8,569)	602,230	518,218	84,012	16.21%
% NOT ACCOUNTED FOR	11.26%	11.76%	-0.50%	7.41%	6.43%	0.98%	15.24%



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WATER METERS IN SERVICE							
RESIDENTIAL	41,030	40,554	476	40,903	40,276	628	1.56%
RESIDENTIAL - OUTSIDE CITY	1,468	1,574	(106)	1,490	1,549	(59)	-3.83%
COMMERCIAL	6,416	6,314	102	6,347	6,226	121	1.94%
COMMERCIAL - OUTSIDE CITY	206	204	2	204	225	(21)	-9.51%
BULK WATER	13	12	1	14	15	(1)	-8.47%
SCHOOLS & CHURCHES	234	232	2	234	232	2	0.86%
SCHOOLS & CHURCHES / OUTSIDE CITY	7	8	(1)	7	8	(1)	-7.29%
U L	67	67	0	56	51	6	11.37%
MUNICIPAL - GENERAL FUND	131	133	(2)	131	132	(0)	-0.32%
INTERDEPARTMENTAL	139	139	0	139	138	1	0.36%
TOWN OF SCOTT	9	8	1	9	8	1	9.68%
W D NORTH - FULL SERVICE	6,274	6,247	27	6,256	6,189	67	1.08%
W D NORTH - WHOLESALE	44	44	0	45	44	1	1.51%
TOWN OF BROUSSARD	7	7	0	7	7	0	0.00%
WATER DISTRICT SOUTH	5	6	(1)	6	6	0	7.04%
MILTON WATER SYSTEM	4	4	0	4	4	0	0.00%
YOUNGSVILLE - WHOLESALE	1	1	0	1	1	0	0.00%
TOTAL METERS IN SERVICE	56,055	55,554	501	55,851	55,109	742	1.35%

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SOLD PER METER (OOOGALS)							
RESIDENTIAL	6	6	(0)	5	6	(0)	-2.66%
RESIDENTIAL - OUTSIDE CITY	6	7	(1)	6	6	(0)	-5.92%
COMMERCIAL	31	32	(1)	30	30	(0)	-1.40%
COMMERCIAL - OUTSIDE CITY	32	32	0	28	33	(5)	-13.68%
BULK WATER	47	96	(49)	68	50	19	37.82%
SCHOOLS & CHURCHES	36	39	(3)	30	34	(4)	-11.54%
SCHOOLS & CHURCHES / OUTSIDE CITY	178	95	83	161	62	99	159.04%
U L	232	369	(137)	201	181	19	10.60%
MUNICIPAL - GENERAL FUND	39	33	5	40	35	5	13.80%
INTERDEPARTMENTAL	14	12	2	14	13	1	5.08%
TOWN OF SCOTT	3,725	3,505	220	3,067	3,373	(306)	-9.06%
W D NORTH - FULL SERVICE	6	6	(0)	6	6	(0)	-0.93%
W D NORTH - WHOLESALE	434	511	(77)	422	444	(22)	-4.95%
TOWN OF BROUSSARD	3,071	3,000	71	2,817	2,919	(103)	-3.51%
WATER DISTRICT SOUTH	5,184	4,417	767	4,210	4,245	(35)	-0.82%
MILTON WATER SYSTEM	5,068	5,502	(435)	5,110	5,049	61	1.21%
YOUNGSVILLE - WHOLESALE	27,556	27,405	151	26,204	25,562	642	2.51%
AVG. PER METER (OOO GALS.)	12	13	(1)	11	11	(0)	-1.54%

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	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER METER							
RESIDENTIAL	16.15	16.20	(0.05)	14.10	14.31	(0.21)	-1.46%
RESIDENTIAL - OUTSIDE CITY	30.17	33.38	(3.21)	28.16	29.37	(1.20)	-4.10%
COMMERCIAL	68.13	68.16	(0.04)	63.02	63.35	(0.33)	-0.52%
COMMERCIAL - OUTSIDE CITY	144.98	92.01	52.97	119.51	132.57	(13.06)	-9.85%
BULK WATER	67.30	238.68	(171.38)	137.51	98.78	38.73	39.21%
SCHOOLS & CHURCHES	76.41	82.82	(6.42)	65.36	72.35	(6.99)	-9.66%
SCHOOLS & CHURCHES / OUTSIDE CITY	187.04	1,138.77	(951.73)	562.71	317.10	245.60	77.45%
U L	476.99	743.52	(266.53)	401.20	375.53	25.67	6.84%
MUNICIPAL - GENERAL FUND	93.69	85.57	8.12	84.56	76.16	8.40	11.02%
INTERDEPARTMENTAL	29.28	38.17	(8.89)	32.65	32.26	0.39	1.22%
TOWN OF SCOTT	7,628.81	7,233.25	395.56	6,591.22	6,641.00	(49.79)	-0.75%
W D NORTH - FULL SERVICE	16.66	16.97	(0.30)	0.00	0.00	0.00	0.00%
W D NORTH - WHOLESALE	975.34	980.64	(5.30)	894.93	853.19	41.74	4.89%
TOWN OF BROUSSARD	7,301.65	5,951.56	1,350.08	5,995.52	5,621.12	374.39	6.66%
WATER DISTRICT SOUTH	12,469.25	8,149.85	4,319.41	8,961.29	8,123.37	837.93	10.32%
MILTON WATER SYSTEM	10,746.15	10,544.04	202.12	10,764.54	9,651.83	1,112.71	11.53%
YOUNGSVILLE - WHOLESALE	60,709.84	53,178.07	7,531.77	55,484.53	49,126.23	6,358.31	12.94%
AVG. REVENUE PER METER	29.89	29.69	0.20	26.81	26.63	0.17	0.65%

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REVENUE PER (OOO GAL)							
RESIDENTIAL	2.87	2.67	0.20	2.63	2.60	0.03	1.24%
RESIDENTIAL - OUTSIDE CITY	4.89	4.46	0.43	4.72	4.63	0.09	1.93%
COMMERCIAL	2.22	2.13	0.09	2.12	2.10	0.02	0.89%
COMMERCIAL - OUTSIDE CITY	4.56	2.90	1.66	4.21	4.03	0.18	4.44%
BULK WATER	1.42	2.49	(1.07)	2.01	1.99	0.02	1.01%
SCHOOLS & CHURCHES	2.13	2.11	0.02	2.20	2.15	0.05	2.13%
SCHOOLS & CHURCHES / OUTSIDE CITY	1.05	12.03	(10.98)	3.49	5.10	(1.61)	-31.50%
U L	2.06	2.02	0.04	2.00	2.07	(0.07)	-3.40%
MUNICIPAL - GENERAL FUND	2.42	2.57	(0.15)	2.09	2.15	(0.05)	-2.44%
INTERDEPARTMENTAL	2.11	3.16	(1.05)	2.31	2.40	(0.09)	-3.67%
TOWN OF SCOTT	2.05	2.06	(0.02)	2.15	1.97	0.18	9.14%
W D NORTH - FULL SERVICE	1.72	1.43	0.29	0.00	0.00	0.00	0.00%
W D NORTH - WHOLESALE	2.25	1.92	0.33	2.12	1.92	0.20	10.36%
TOWN OF BROUSSARD	2.38	1.98	0.39	2.13	1.93	0.20	10.54%
WATER DISTRICT SOUTH	2.41	1.85	0.56	2.13	1.91	0.21	11.23%
MILTON WATER SYSTEM	2.12	1.92	0.20	2.11	1.91	0.19	10.20%
YOUNGSVILLE - WHOLESALE	2.20	1.94	0.26	2.12	1.92	0.20	10.18%
AVG. REV. PER (OOO GAL)	2.52	2.37	0.16	2.39	2.34	0.05	2.22%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
INTANGIBLE PLANT					
18592	ORGANIZATION	13,650.00	0.00	0.00	13,650.00
TANGIBLE PLANT					
18594	LAND AND LAND RIGHTS	2,146,462.91	5,778.76	125.00	2,152,116.67
18596	SOURCE OF SUPPLY LAND & WATER RIGHTS	0.00	0.00	0.00	0.00
18598	PURIFICATION LAND	451,128.75	0.00	0.00	451,128.75
18600	DISTRIBUTION RESERVOIR & STANDPIPE LAND	172,071.72	0.00	0.00	172,071.72
18602	DISTRIBUTION LAND AND RIGHT OF WAY	129,325.44	0.00	0.00	129,325.44
18604	GENERAL LAND	61,573.97	0.00	0.00	61,573.97
18606	STRUCTURES AND IMPROVEMENTS	28,770,254.62	131,143.94	0.00	28,901,398.56
18608	SOURCE OF SUPPLY STRUCTURES	15,293.08	7,103.91	0.00	22,396.99
18610	PURIFICATION BUILDINGS	3,137,880.01	0.00	0.00	3,137,880.01
18612	DISTRIBUTION RESERVOIRS & STANDPIPES	10,120,340.41	865,613.00	0.00	10,985,953.41
18614	GENERAL STRUCTURES & IMPROVEMENTS	861,597.09	17,929.17	0.00	879,526.26
18616	WELLS AND SPRINGS	6,187,486.87	4,489.43	0.00	6,191,976.30
18618	ELECTRIC PUMPING EQUIPMENT	1,448,265.12	189,309.22	0.00	1,637,574.34
18620	PURIFICATION SYSTEM	8,233,661.09	324,581.29	0.00	8,558,242.38
18622	TRANSMISSION MAINS & ACCESSORIES	5,807,833.40	0.00	0.00	5,807,833.40
18624	DISTRIBUTION MAINS & ACCESSORIES	38,252,409.61	700,921.28	49,135.50	38,904,195.39
18626	SERVICES	16,092,627.23	481.80	0.00	16,093,109.03
18628	METERS	20,500,249.97	8,570.57	0.00	20,508,820.54
18630	HYDRANTS	1,623,433.80	403.65	0.00	1,623,837.45
18632	FOUNTAINS AND BASINS	18,532.56	0.00	0.00	18,532.56
18634	OFFICE FURNITURE AND EQUIPMENT	439,367.97	2,042.38	1,966.27	439,444.08
18636	TRANSPORTATION EQUIPMENT	2,094,373.68	44,800.50	0.00	2,139,174.18
18638	STORES EQUIPMENT	21,124.42	0.00	0.00	21,124.42
18640	SHOP EQUIPMENT	137,665.48	0.00	0.00	137,665.48
18642	LABORATORY EQUIPMENT	26,285.91	15,139.57	0.00	41,425.48
18644	TOOLS AND WORK EQUIPMENT	906,119.00	56,397.60	1,149.14	961,367.46
18646	COMMUNICATION EQUIPMENT	1,249,744.74	29,393.42	0.00	1,279,138.16
18648	MISCELLANEOUS EQUIPMENT	978,794.28	142,057.10	530.00	1,120,321.38
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	6,402.09	0.00	4,434,055.11
18658	ENVIRONMENTAL - TESTING	92,811.83	0.00	0.00	92,811.83
18660	ENVIRONMENTAL - CONTRACTUAL	27,113.51	0.00	0.00	27,113.51
18662	ENVIRONMENTAL - ENGINEERING	1,879.25	0.00	0.00	1,879.25
18664	WATER CUSTOMER INFO SYSTEM	0.00	0.00	0.00	0.00
18667	LUS AMI SYSTEM - WATER	962,605.74	0.00	0.00	962,605.74
18654	RETAINAGE/CONTRACTS TO BE CLASSIFIED	1,761,839.96	0.00	0.00	1,761,839.96
TOTAL WATER PLANT		157,914,357.19	2,552,558.68	52,905.91	160,414,009.96
WATER WORK IN PROGRESS					
		BEGINNING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE
INTANGIBLE PLANT					
12309	ORGANIZATION	0.00	0.00	0.00	0.00
TANGIBLE PLANT					
12110	LAND AND LAND RIGHTS	7,435.21	0.00	5,778.76	1,656.45
12111	SOURCE OF SUPPLY LAND & WATER RIGHTS	0.00	0.00	0.00	0.00
12113	PURIFICATION LAND	0.00	0.00	0.00	0.00
12115	DISTRIBUTION RESERVOIR & STANDPIPE LAND	0.00	0.00	0.00	0.00
12116	DISTRIBUTION LAND AND RIGHT OF WAY	0.00	0.00	0.00	0.00
12117	GENERAL LAND	0.00	0.00	0.00	0.00
12120	STRUCTURES AND IMPROVEMENTS	233,385.10	21,671.67	131,143.94	123,912.83
12121	SOURCE OF SUPPLY STRUCTURES	9,571.09	0.00	7,103.91	2,467.18
12123	PURIFICATION BUILDINGS	0.00	0.00	0.00	0.00
12125	DISTRIBUTION RESERVOIRS & STANDPIPES	890,787.00	0.00	865,613.00	25,174.00
12126	GENERAL STRUCTURES & IMPROVEMENTS	15,662.17	31,050.00	17,929.17	28,783.00
12127	WELLS AND SPRINGS	0.00	4,489.43	4,489.43	0.00
12160	ELECTRIC PUMPING EQUIPMENT	168,137.28	19,157.08	185,693.43	1,600.93
12201	PURIFICATION SYSTEM	823,448.71	70,445.51	324,581.29	569,312.93
12210	OTHER SOURCES AND STRUCTURES	0.00	0.00	0.00	0.00
12212	TRANSMISSION MAINS & ACCESSORIES	0.00	0.00	0.00	0.00
12220	DISTRIBUTION MAINS & ACCESSORIES	1,268,469.92	442,931.99	700,921.28	1,010,480.63
12230	SERVICES	322,655.26	18,267.62	481.80	340,441.08
12240	METERS	369,506.18	4,615.59	8,570.57	365,551.20
12250	HYDRANTS	38,530.95	250.04	403.65	38,377.34
12280	FOUNTAINS AND BASINS	3,289.15	0.00	0.00	3,289.15
12290	OFFICE FURNITURE AND EQUIPMENT	2,042.38	0.00	2,042.38	0.00
12301	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
12311	STORES EQUIPMENT	0.00	0.00	0.00	0.00
12320	SHOP EQUIPMENT	0.00	0.00	0.00	0.00
12330	LABORATORY EQUIPMENT	15,139.57	0.00	15,139.57	0.00
12340	TOOLS AND WORK EQUIPMENT	56,506.03	65,788.54	53,907.60	68,386.97
12350	COMMUNICATION EQUIPMENT	108,476.88	1,325.60	29,393.42	80,409.06
12360	MISCELLANEOUS EQUIPMENT	245,113.35	9,178.49	141,875.30	112,416.54
12370	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00
12501	CONTRACTS TO BE CLASSIFIED	70.00	0.00	0.00	70.00
12930	ENGINEERING & SUPERVISION	185,751.33	23,417.56	6,402.09	202,766.80
12940	ENVIRONMENTAL - TESTING	0.00	0.00	0.00	0.00
12941	ENVIRONMENTAL - CONTRACTUAL	0.00	0.00	0.00	0.00
12942	ENVIRONMENTAL - ENGINEERING	0.00	0.00	0.00	0.00
12943	CUSTOMER INFORMATION SYSTEM	0.00	0.00	0.00	0.00
12945	LUS AMI SYSTEM - WATER	0.00	0.00	0.00	0.00
12946	RETAINAGE/CONTRACTS TO BE CLASSIFIED	106,763.28	(45,927.84)	0.00	60,835.44
TOTAL WATER CONSTRUCTION		4,870,740.84	666,661.28	2,501,470.59	3,035,931.53

ACCT#	REVENUES-SALES OF SEWER	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
13000	RESIDENTIAL	1,264,835.99	1,210,120.30	54,715.69	14,512,343.48	14,519,032.32	(6,688.84)	-0.05%
	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	85,040.94	83,806.20	1,234.74	916,123.08	863,994.24	52,128.84	6.03%
13004	COMMERCIAL	992,971.97	978,082.69	14,889.28	11,324,908.93	11,293,819.89	31,089.04	0.28%
	COMMERCIAL-S.D.#6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13006	COMMERCIAL-OUTSIDE CITY	33,825.42	28,611.72	5,213.70	344,994.68	338,045.11	6,949.57	2.06%
13008	MUNICIPAL - GENERAL FUND	16,806.72	20,772.56	(3,965.84)	188,294.44	185,668.22	2,626.22	1.41%
13011	SCHOOLS AND CHURCHES	43,700.44	47,129.46	(3,429.02)	456,290.23	501,844.84	(45,554.61)	-9.08%
13012	U.L.L.	69,788.94	106,045.80	(36,256.86)	685,956.04	525,828.09	160,127.95	30.45%
13014	METERED SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13016	SCHOOLS AND CHURCHES - OUTSIDE CITY	472.89	12,954.24	(12,481.35)	70,805.82	52,994.23	17,811.59	33.61%
13018	INTERDEPARTMENTAL	1,334.37	2,782.41	(1,448.04)	23,061.35	23,529.87	(468.52)	-1.99%
	T O T A L   S A L E S   O F   S E W E R	2,508,777.68	2,490,305.38	18,472.30	28,522,778.05	28,304,756.81	218,021.24	0.77%
	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	30,916.95	46,356.76	(15,439.81)	216,657.53	336,407.98	(119,750.45)	-35.60%
	TRAINING PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13024	CONTRIBUTION IN AID OF CONSTRUCTION	0.00	150,000.00	(150,000.00)	13,000.00	150,000.00	(137,000.00)	-91.33%
	T O T A L   O T H E R   S E W E R   R E V .	30,916.95	196,356.76	(165,439.81)	229,657.53	486,407.98	(256,750.45)	-52.78%
	T O T A L   S E W E R   O P E R A T I N G   R E V .	2,539,694.63	2,686,662.14	(146,967.51)	28,752,435.58	28,791,164.79	(38,729.21)	-0.13%
	SEWER OPERATING EXPENSES							
	COLLECTION SYSTEM							
	OPERATION	347,782.57	294,827.24	52,955.33	2,369,589.25	2,008,456.31	361,132.94	17.98%
	MAINTENANCE	308,877.83	343,898.92	(35,021.09)	2,092,412.13	2,079,654.09	12,758.04	0.61%
	TREATMENT PLANT							
	OPERATION	991,522.44	835,599.27	155,923.17	6,615,645.64	6,338,666.48	276,979.16	4.37%
	MAINTENANCE	46,027.52	42,724.77	3,302.75	299,978.68	318,962.30	(18,983.62)	-5.95%
	CUSTOMERS' ACCTG. & COLLECTING	131,955.17	108,120.16	23,835.01	1,122,356.50	1,024,018.17	98,338.33	9.60%
	CUSTOMER SERVICE & INFO EXPENSES	38,429.17	30,919.10	7,510.07	225,266.60	184,801.91	40,464.69	21.90%
	ADMINISTRATIVE AND GENERAL	779,956.40	887,537.05	(107,580.65)	5,569,902.39	5,612,123.22	(42,220.83)	-0.75%
	T O T A L   S E W E R   O P E R A T I N G   E X P .	2,644,551.10	2,543,626.51	100,924.59	18,295,151.19	17,566,682.48	728,468.71	4.15%
	NET OPERATING REVENUES	(104,856.47)	143,035.63	(247,892.10)	10,457,284.39	11,224,482.31	(767,197.92)	-6.84%
	NET OPERATING RATIO	104%	95%	9%	64%	61%	3%	4.29%

ACCT#	TITLE	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
COLLECTION SYSTEM EXPENSES								
OPERATION								
13200	SUPERVISION & ENGINEERING	26,849.85	23,322.72	3,527.13	147,977.92	142,537.59	5,440.33	3.82%
13202	FLUSHING & CLEANING LABOR	49,504.11	43,255.41	6,248.70	255,389.44	263,772.31	(8,382.87)	-3.18%
13204	OTHER LABOR	102,169.39	69,579.04	32,590.35	559,291.84	425,519.33	133,772.51	31.44%
13206	SUPPLIES AND EXPENSES	23,218.07	23,154.01	64.06	462,817.37	282,652.93	180,164.44	63.74%
13208	PUMPING POWER PURCHASED	40,736.17	46,506.06	(5,769.89)	366,371.37	365,216.99	1,154.38	0.32%
13210	MAPS AND RECORDS	105,209.49	88,945.23	16,264.26	577,440.05	528,482.00	48,958.05	9.26%
13212	OTHER DEPARTMENTAL OFFICE EXP.	95.49	64.77	30.72	301.26	275.16	26.10	9.49%
13214	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OPERATION		347,782.57	294,827.24	52,955.33	2,369,589.25	2,008,456.31	361,132.94	17.98%
MAINTENANCE								
13216	SUPERVISION & ENGINEERING	26,321.41	21,623.73	4,697.68	138,658.91	124,552.33	14,106.58	11.33%
13218	SERVICES	108,058.91	78,749.27	29,309.64	716,554.92	595,441.41	121,113.51	20.34%
13220	MAINS & LATERALS, LABOR	19,630.35	99,140.13	(79,509.78)	280,484.46	423,963.53	(143,479.07)	-33.84%
13222	MAINS & LATERALS, MAT. & SUP.	0.00	3,586.22	(3,586.22)	5,870.38	73,833.89	(67,963.51)	-92.05%
13224	MANHOLES	6,920.56	10,234.06	(3,313.50)	41,882.05	25,985.75	15,896.30	61.17%
13226	PUMPING STATIONS	147,946.60	130,565.51	17,381.09	908,961.41	835,877.18	73,084.23	8.74%
13228	EMERGENCY & DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL MAINTENANCE		308,877.83	343,898.92	(35,021.09)	2,092,412.13	2,079,654.09	12,758.04	0.61%
TOTAL COLLECTION SYSTEM EXP		656,660.40	638,726.16	17,934.24	4,462,001.38	4,088,110.40	373,890.98	9.15%

TITLE		MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
TREATMENT PLANT OPERATION								
13301	SUPERVISION & ENGINEERING	41,570.94	31,426.86	10,144.08	225,178.38	201,717.00	23,461.38	11.63%
13302	PLANT LABOR	561,155.55	495,597.79	65,557.76	3,233,572.78	3,053,461.19	180,111.59	5.90%
13304	POWER PURCHASED	110,791.97	94,174.09	16,617.88	827,475.20	887,391.79	(59,916.59)	-6.75%
13306	CHEMICALS	78,043.72	40,108.80	37,934.92	412,181.43	356,046.56	56,134.87	15.77%
13308	SUPPLIES AND EXPENSES	176,950.78	153,928.51	23,022.27	1,795,129.03	1,733,194.54	61,934.49	3.57%
13310	SEWAGE LABOR & SUPPLIES	23,009.48	20,363.22	2,646.26	122,108.82	106,855.40	15,253.42	14.27%
13312	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OPERATION		991,522.44	835,599.27	155,923.17	6,615,645.64	6,338,666.48	276,979.16	4.37%
MAINTENANCE								
13314	SUPERVISION & ENGINEERING	34,732.39	26,507.04	8,225.35	188,978.36	168,663.16	20,315.20	12.04%
13316	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13318	BASINS AND CHANNELS	0.00	0.00	0.00	0.00	223.18	(223.18)	-100.00%
13320	MACHINERY	0.00	0.00	0.00	0.00	808.30	(808.30)	-100.00%
13322	ELECTRICAL EQUIPMENT	0.00	0.00	0.00	557.97	802.15	(244.18)	-30.44%
13324	DIGESTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13326	SLUDGE DISPOSAL	11,295.13	16,217.73	(4,922.60)	110,442.35	148,465.51	(38,023.16)	-25.61%
13757	GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL MAINTENANCE		46,027.52	42,724.77	3,302.75	299,978.68	318,962.30	(18,983.62)	-5.95%
TOTAL TREATMENT PLANT EXP.		1,037,549.96	878,324.04	159,225.92	6,915,624.32	6,657,628.78	257,995.54	3.88%
CUSTOMER ACCTG. & COLLECTING EXP.								
13401	SUPERVISION	5,504.49	4,816.25	688.24	31,840.11	29,498.51	2,341.60	7.94%
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	24,768.95	17,381.56	7,387.39	201,194.24	188,881.48	12,312.76	6.52%
13408	CUSTOMERS' BILLING & ACCTG.	87,027.57	88,042.14	(1,014.57)	689,082.19	617,496.03	71,586.16	11.59%
13411	MISCELLANEOUS EXPENSES	2,353.92	2,224.57	129.35	13,190.97	15,825.30	(2,634.33)	-16.65%
13412	UNCOLLECTIBLE ACCOUNTS	11,406.10	(9,512.89)	20,918.99	90,201.01	68,464.86	21,736.15	31.75%
13414	RENTS	894.14	5,168.53	(4,274.39)	96,847.98	103,851.99	(7,004.01)	-6.74%
TOTAL CUST. ACCTG. & COLL.		131,955.17	108,120.16	23,835.01	1,122,356.50	1,024,018.17	98,338.33	9.60%



TITLE		MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
CUSTOMER SERVICE & INFO EXPENSES								
13416	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13418	CUSTOMER ASSISTANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13421	INFO & INSTRUCTIONAL EXP.	0.00	8,941.78	(8,941.78)	3,133.30	9,575.82	(6,442.52)	-67.28%
13422	MISC. CUSTOMER SVC. & INFO EXP	63.64	206.39	(142.75)	13,076.09	12,023.67	1,052.42	8.75%
13424	PRETREATMENT - LABOR	38,365.53	21,770.93	16,594.60	189,561.21	148,456.70	41,104.51	27.69%
13426	PRETREATMENT - OTHER	0.00	0.00	0.00	19,496.00	14,745.72	4,750.28	32.21%
T O T A L SALES PROMOTION EXP.		38,429.17	30,919.10	7,510.07	225,266.60	184,801.91	40,464.69	21.90%
ADMINISTRATIVE & GENERAL EXPENSES								
13501	SALARIES OF GEN. OFFICERS/EXEC	30,929.97	25,133.94	5,796.03	152,617.85	137,026.54	15,591.31	11.38%
13502	OTHER GEN. OFFICE SALARIES	335,365.83	326,975.41	8,390.42	2,402,602.76	2,583,254.09	(180,651.33)	-6.99%
13504	EXPENSES OF GENERAL OFFICERS	1,261.36	3,994.23	(2,732.87)	29,190.15	12,391.34	16,798.81	135.57%
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	10,609.48	26,471.23	(15,861.75)	134,990.84	243,269.21	(108,278.37)	-44.51%
13511	MGMT & SUPERVISION FEES & EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13512	SPECIAL SERVICES	5,207.46	4,574.40	633.06	109,980.01	81,575.85	28,404.16	34.82%
13514	SPECIAL LEGAL SERVICES	2,825.28	1,670.56	1,154.72	29,916.02	8,840.22	21,075.80	238.41%
13516	REGULATORY COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13518	INSURANCE	83,382.88	4,141.07	79,241.81	426,487.76	437,499.80	(11,012.04)	-2.52%
13521	INJURIES AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13522	EMPLOYEES SICK LEAVE	176,490.64	329,005.02	(152,514.38)	324,268.35	485,513.25	(161,244.90)	-33.21%
13524	EMPLOYEES' INSURANCE	78,809.94	77,342.61	1,467.33	929,472.39	925,187.58	4,284.81	0.46%
13526	EMPLOYEES' OTHER PAID LEAVE	1,866.83	2,530.80	(663.97)	15,904.23	18,984.39	(3,080.16)	-16.22%
13528	SAFETY MEETINGS	2,767.28	1,573.98	1,193.30	16,911.75	14,496.44	2,415.31	16.66%
13532	AUXILIARY TRANSFORMER	8,889.83	7,251.83	1,638.00	111,487.52	63,675.54	47,811.98	75.09%
13537	MEDICARE INSURANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13539	MISC. GENERAL EXPENSES	33,998.29	70,463.42	(36,465.13)	673,966.33	511,044.21	162,922.12	31.88%
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.	7,542.13	0.00	7,542.13	207,825.36	56,151.10	151,674.26	270.12%
13538	MAINT. OF COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00	13.44	(13.44)	-100.00%
13541	MAINT. OF MISC. PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13542	RENTS	9.20	17.60	(8.40)	111.56	146.40	(34.84)	-23.80%
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	0.00	6,390.95	(6,390.95)	4,169.51	33,053.82	(28,884.31)	-87.39%
T O T A L A & G EXPENSES		779,956.40	887,537.05	(107,580.65)	5,569,902.39	5,612,123.22	(42,220.83)	-0.75%
T O T A L O P E R A T I O N		2,289,645.75	2,157,002.82	132,642.93	15,902,760.38	15,168,066.09	734,694.29	4.84%
T O T A L M A I N T E N A N C E		354,905.35	386,623.69	(31,718.34)	2,392,390.81	2,398,616.39	(6,225.58)	-0.26%
T O T A L O P E R A T I N G E X P - S E W E R		2,644,551.10	2,543,626.51	100,924.59	18,295,151.19	17,566,682.48	728,468.71	4.15%

	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
SEWERAGE							
R'CVD AT INTAKE(OOO GALS)	383,349	425,559	(42,210)	6,267,402	5,734,225	533,177	9.30%
CHEMICALS USED							
CHLORINE	30,000	32,000	(2,000)	334,000	336,000	(2,000)	-0.60%
SEWER ACCOUNTS							
RESIDENTIAL	36,893	36,488	405	36,730	36,225	505	1.39%
RESIDENTIAL - OUTSIDE CITY	1,893	1,778	115	1,839	1,694	145	8.57%
COMMERCIAL	5,287	5,220	67	5,244	5,153	91	1.77%
COMMERCIAL - OUTSIDE CITY	86	82	4	84	84	(1)	-0.89%
MUNICIPAL-GENERAL FUND	90	91	(1)	91	90	1	1.21%
SCHOOLS & CHURCHES	210	209	1	209	208	1	0.64%
SCHOOLS & CHURCHES/OUTSIDE	2	3	(1)	3	3	(0)	-2.78%
U L	53	54	(1)	45	41	4	10.27%
INTERDEPARTMENTAL	25	24	1	24	24	0	1.74%
TOTAL SEWER ACCOUNTS	44,539	43,949	590	44,269	43,521	747	1.72%

	MONTH OF OCTOBER 2016	MONTH OF OCTOBER 2015	INCREASE (DECREASE)	12 MOS. ENDED OCTOBER 2016	12 MOS. ENDED OCTOBER 2015	INCREASE (DECREASE)	INCREASE (DECREASE)
REVENUE PER ACCOUNT							
RESIDENTIAL	34.28	33.16	1.12	32.93	33.40	(0.47)	-1.42%
RESIDENTIAL - OUTSIDE CITY	44.92	47.14	(2.21)	41.51	42.50	(0.99)	-2.33%
COMMERCIAL	187.81	187.37	0.44	179.97	182.64	(2.68)	-1.46%
COMMERCIAL - OUTSIDE CITY	393.32	348.92	44.40	342.26	335.36	6.89	2.06%
MUNICIPAL-GENERAL FUND	186.74	228.27	(41.53)	172.43	171.92	0.52	0.30%
SCHOOLS & CHURCHES	208.10	225.50	(17.40)	181.93	201.06	(19.13)	-9.51%
SCHOOLS & CHURCHES/OUTSIDE	236.45	4,318.08	(4,081.64)	1,966.83	1,472.06	494.77	33.61%
U L	1,316.77	1,963.81	(647.04)	1,270.29	1,068.76	201.53	18.86%
INTERDEPARTMENTAL	53.37	115.93	(62.56)	80.07	81.70	(1.63)	-1.99%
AVG. REVENUE PER ACCOUNT	56.33	56.66	(0.34)	49.23	54.20	(4.97)	-9.17%

ACCT. NO.	TITLE OF ACCOUNTS	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
<b>COLLECTION PLANT</b>					
18668	LAND & RIGHT OF WAY, MAINS & LATERALS	1,775,319.02	23,427.67	0.00	1,798,746.69
18670	LAND & RIGHT OF WAY PUMPING STATION	683,495.13	0.00	0.00	683,495.13
18672	SEWER CONNECTIONS	3,918,891.41	0.00	0.00	3,918,891.41
18674	METERS	27,670.04	0.00	0.00	27,670.04
18676	MAINS AND LATERALS, PIPE	80,183,700.39	804,764.31	0.00	80,988,464.70
18678	MAINS & LATERALS, MANHOLES	11,032,584.93	202,147.26	0.00	11,234,732.19
18680	PUMPING STATIONS	15,482,905.64	6,881.34	0.00	15,489,786.98
<b>TREATMENT PLANT</b>					
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	68,641,526.06	31,617.62	0.00	68,673,143.68
18690	INSTRUMENTATION EQUIPMENT	3,126,540.78	557,769.69	0.00	3,684,310.47
18692	MISCELLANEOUS PUMPING EQUIPMENT	4,843,520.90	172,508.19	0.00	5,016,029.09
18694	AERATION & FILTRATION EQUIPMENT	8,333,804.67	119,107.75	0.00	8,452,912.42
18696	SEDIMENTATION EQUIPMENT	1,628,509.14	119,778.61	0.00	1,748,287.75
18698	SLUDGE DIGESTION EQUIPMENT	2,595,541.08	477,627.55	0.00	3,073,168.63
18700	SLUDGE DISPOSAL EQUIPMENT	2,072,358.71	5,500.00	0.00	2,077,858.71
18702	CHLORINATION EQUIPMENT	1,444,897.78	20,064.00	0.00	1,464,961.78
18704	EFFLUENT OUTFALL	325,097.93	31.31	0.00	325,129.24
<b>GENERAL PLANT</b>					
18706	OFFICE FURNITURE & EQUIPMENT	671,090.46	0.00	2,193.00	668,897.46
18708	TRANSPORTATION EQUIPMENT	5,675,930.19	24,859.56	0.00	5,700,789.75
18710	STORES EQUIPMENT	64,437.14	0.00	0.00	64,437.14
18712	SHOP EQUIPMENT	165,458.99	1,618.42	0.00	167,077.41
18714	LABORATORY EQUIPMENT	283,427.98	0.00	0.00	283,427.98
18716	TOOLS AND WORK EQUIPMENT	1,787,639.98	41,795.80	0.00	1,829,435.78
18718	MISCELLANEOUS EQUIPMENT	2,824,175.41	55,548.22	14,197.35	2,865,526.28
18720	COMMUNICATION EQUIPMENT	390,324.57	5,601.16	0.00	395,925.73
18722	STRUCTURES AND IMPROVEMENTS	123,978.54	2,823.78	0.00	126,802.32
18724	UNCLASSIFIED SEWER PLANT	205,135.78	0.00	0.00	205,135.78
18728	ENGINEERING AND SUPERVISION	14,319,115.97	34,660.99	0.00	14,353,776.96
18730	ENVIRONMENTAL - TESTING	24,254.44	0.00	0.00	24,254.44
18732	ENVIRONMENTAL - CONTRACTUAL	-	0.00	0.00	-
18734	ENVIRONMENTAL - ENGINEERING	11,725.00	0.00	0.00	11,725.00
18736	CUSTOMER INFORMATION SYSTEM	12,056.05	0.00	0.00	12,056.05
18726	RETAINAGE/CONTRACTS TO BE CLASSIFIED	-	0.00	0.00	-
TOTAL SEWER PLANT		235,562,662.50	2,708,133.23	16,390.35	238,254,405.38

SEWER  
WORK IN PROGRESS

	BEGINNING BALANCE	ADDITIONS	TRANSFER TO PLANT	ENDING BALANCE
COLLECTION PLANT				
13101 LAND & RIGHT OF WAY, MAINS & LATERALS	34,988.69	1,285.72	23,427.67	12,846.74
13102 LAND & RIGHT OF WAY PUMPING STATION	0.00	0.00	0.00	0.00
13112 SEWER CONNECTIONS	0.00	0.00	0.00	0.00
13122 METERS	0.00	0.00	0.00	0.00
13132 MAINS AND LATERALS, PIPE	1,676,838.46	380,569.36	804,764.31	1,252,643.51
13142 MAINS & LATERALS, MANHOLES	177,148.29	48,451.92	200,237.01	25,363.20
13151 PUMPING STATIONS	138,801.28	120.00	6,881.34	132,039.94
TREATMENT PLANT				
13201 TREATMENT LAND	0.00	0.00	0.00	0.00
13207 LAND & RIGHTS OF WAY, EFFLUENT OUTFALL	0.00	0.00	0.00	0.00
13205 FRANCHISES AND CONSENTS	0.00	0.00	0.00	0.00
13206 SUPPLIES AND EXPENSES	(0.00)	0.00	0.00	(0.00)
13209 STRUCTURES AND IMPROVEMENTS	37,649.62	1,829.00	31,617.62	7,861.00
13211 INSTRUMENTATION EQUIPMENT	659,416.56	89,165.91	556,767.55	191,814.92
13221 MISCELLANEOUS PUMPING EQUIPMENT	318,992.28	70,471.45	172,508.19	216,955.54
13240 AERATION & FILTRATION EQUIPMENT	119,107.75	780.00	119,107.75	780.00
13250 SEDIMENTATION EQUIPMENT	171,054.92	3,502.05	119,778.61	54,778.36
13260 SLUDGE DIGESTION EQUIPMENT	613,971.55	0.00	477,627.55	136,344.00
13270 SLUDGE DISPOSAL EQUIPMENT	10,799.55	0.00	5,500.00	5,299.55
13280 CHLORINATION EQUIPMENT	24,997.24	0.00	20,064.00	4,933.24
13290 EFFLUENT OUTFALL	31.31	0.00	31.31	0.00
GENERAL PLANT				
13001 OFFICE FURNITURE & EQUIPMENT	959.98	0.00	0.00	959.98
13311 TRANSPORTATION EQUIPMENT	29,137.21	175.00	24,859.56	4,452.65
13321 STORES EQUIPMENT	368.43	0.00	0.00	368.43
13330 SHOP EQUIPMENT	9,176.30	776.83	1,618.42	8,334.71
13340 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00
13350 TOOLS AND WORK EQUIPMENT	50,167.27	578.92	35,939.80	14,806.39
13360 MISCELLANEOUS EQUIPMENT	68,988.00	0.00	55,315.92	13,672.08
13380 COMMUNICATION EQUIPMENT	20,283.29	0.00	5,601.16	14,682.13
13390 STRUCTURES AND IMPROVEMENTS	5,068.67	0.00	2,823.78	2,244.89
13413 UNCLASSIFIED SEWER PLANT	0.00	0.00	0.00	0.00
13931 ENGINEERING AND SUPERVISION	830,364.08	53,944.03	34,660.99	849,647.12
13945 ENVIRONMENTAL - TESTING	0.00	0.00	0.00	0.00
13941 ENVIRONMENTAL - CONTRACTUAL	0.00	0.00	0.00	0.00
13942 ENVIRONMENTAL - ENGINEERING	0.00	0.00	0.00	0.00
13943 CUSTOMER INFORMATION SYSTEM	0.00	0.00	0.00	0.00
13946 RETAINAGE/CONTRACTS TO BE CLASSIFIED	113,705.41	(84,031.17)	0.00	29,674.24
TOTAL SEWER CONSTRUCTION	5,112,016.14	567,619.02	2,699,132.54	2,980,502.62

LAFAYETTE CONSOLIDATED GOVERNMENT  
UTILITIES SYSTEM

FIBER  
REVENUES AND EXPENSES  
PAGE 36

OCTOBER 2016 FINAL

ACCT#	REVENUES-SALES OF FIBER SERVICES	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	INCREASE (DECREASE)
		2016	2015		FY 15-16	FY 14-15		
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	0.00	(0.39)	0.39	-100.00%
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	0.00	(0.39)	0.39	-100.00%
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 ORIGINATION/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	0.00	(0.39)	0.39	-100.00%

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	0.00
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 CONSTRUCTION		0.00	0.00	0.00	0.00

ASSETS  
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TITLE OF ACCOUNTS	OCTOBER 31, 2016 ENDING BALANCE	SEPTEMBER 30, 2016 ENDING BALANCE	INCREASE (DECREASE)
<b>UTILITY PLANT</b>			
ELECTRIC PLANT	559,277,391.47	546,411,342.00	12,866,049.47
CONSTRUCTION WORK IN PROGRESS	6,270,175.23	19,046,245.40	(12,776,070.17)
RETIREMENTS	0.00	0.00	0.00
WATER PLANT	160,414,009.96	157,914,357.19	2,499,652.77
CONSTRUCTION WORK IN PROGRESS	3,035,931.53	4,870,740.84	(1,834,809.31)
RETIREMENTS	0.00	0.00	0.00
SEWER PLANT	238,254,405.38	235,562,662.50	2,691,742.88
CONSTRUCTION WORK IN PROGRESS	2,980,502.62	5,112,016.14	(2,131,513.52)
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	(259,814,253.37)	(258,831,027.15)	(983,226.22)
ACCUMULATED PROV. F/DEPR. OF WATER PLANT IN SERVICE	(66,159,419.36)	(65,778,665.69)	(380,753.67)
ACCUMULATED PROV. F/DEPR. OF SEWER PLANT IN SERVICE	(79,373,946.53)	(78,909,058.12)	(464,888.41)
ACCUMULATED PROV. F/DEPR. OF FIBER PLANT IN SERVICE	(256,690.26)	(255,254.11)	(1,436.15)
RESERVE F/AMORTIZATION OF UTILITY PLANT ACQ. ADJ.	(56,347,831.02)	(56,265,348.61)	(82,482.41)
CONSTRUCTION WORK IN PROGRESS-ACCRUED	0.00	0.00	0.00
	569,502,626.94	570,100,361.68	(597,734.74)
<b>BOND AND SPECIAL FUNDS</b>			
BOND AND INTEREST REDEMPTION FUND-INVESTMENT	0.00	17,472,104.65	(17,472,104.65)
BOND AND INTEREST REDEMPTION FUND-CASH	0.00	0.00	0.00
CAPITAL ADDITIONS FUND-INVEST.	96,976,965.98	89,811,151.69	7,165,814.29
CAPITAL ADDITIONS FUND-CASH	0.00	0.00	0.00
ALLOWANCE FOR MARKET VALUE ADJUSTMENT	108,319.75	(9,458.30)	117,778.05
SECURITY DEPOSIT FUND-INVESTMENTS	0.00	0.00	0.00
SECURITY DEPOSIT FUND-CASH	8,641,259.07	8,548,952.50	92,306.57
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	23,579,353.89	23,560,965.68	18,388.21
2010 CONSTRUCTION FUND - INVESTMENT	2,514,868.51	2,595,334.42	(80,465.91)
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	131,820,767.20	141,979,050.64	(10,158,283.44)
<b>CURRENT ASSETS</b>			
RECEIPTS FUND-CASH	571,690.11	1,765,540.97	(1,193,850.86)
RECEIPTS FUND-INVESTMENTS	1,944,581.08	248,752.42	1,695,828.66
OPERATION & MAINTENANCE FUND-INVESTMENT	10,475,706.20	8,046,931.16	2,428,775.04
OPERATION & MAINTENANCE FUND-CASH	0.00	0.00	0.00
CASHIER'S CHANGE	18,500.00	18,500.00	0.00
SUB-TOTAL	13,010,477.39	10,079,724.55	2,930,752.84

ASSETS  
(CONTINUED)  
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TITLE OF ACCOUNTS	OCTOBER 31, 2016 ENDING BALANCE	SEPTEMBER 30, 2016 ENDING BALANCE	INCREASE (DECREASE)
<b>ACCOUNTS RECEIVABLE</b>			
CUSTOMERS	14,473,431.48	16,066,811.59	(1,593,380.11)
CUSTOMERS - OCTOBER ACCRUAL (2)	9,973,065.80	9,380,176.12	592,889.68
MUNICIPALITY	0.00	0.00	0.00
OTHER UTILITIES	0.00	0.00	0.00
MISCELLANEOUS	1,725,874.58	1,243,692.06	482,182.52
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	29,823.06	4,737.09	25,085.97
DUE FROM SEWER ASSESSMENTS	87,271.38	86,735.36	536.02
DUE FROM CONSOLIDATED CASH	0.00	0.00	0.00
A/R COMMUNICATIONS FUND	912,030.85	849,211.90	62,818.95
A/R FIBER	104,301.77	98,836.13	5,465.64
LUS FIBER SHORT TERM PORTION	0.00	100,000.00	(100,000.00)
TOTAL ACCOUNTS RECEIVABLE	27,665,322.39	28,189,723.72	(524,401.33)
RESERVE FOR UNCOLLECTIBLE ACCOUNTS			
CUSTOMERS	(1,150,040.11)	(1,124,230.42)	(25,809.69)
MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
TOTAL RESERVE FOR UNCOLLECTIBLE ACCTS.	(1,150,040.11)	(1,124,230.42)	(25,809.69)
<b>NOTES RECEIVABLE</b>			
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	5,736,390.02	5,736,390.02	0.00
TOTAL NOTES RECEIVABLE	27,623,160.48	27,623,160.48	0.00
<b>INVENTORIES</b>			
ELECTRIC	8,203,127.56	7,819,027.84	384,099.72
WATER	349,313.68	340,348.18	8,965.50
SEWER	220,308.45	216,168.21	4,140.24
FUEL	0.00	0.00	0.00
OTHERS	4,209.23	8,347.32	(4,138.09)
TELECOM	0.00	0.00	0.00
RESERVES FOR OBSOLETE MATERIALS	(736,868.00)	(673,761.03)	(63,106.97)
PREPAID INSURANCE	0.00	0.00	0.00
INTEREST RECEIVABLE-SINKING FUNDS & OTHER	200,989.01	1,031,399.28	(830,410.27)
UNAMORTIZED PREMIUMS & DISCOUNTS-INVESTMENTS	75,884.37	80,988.60	(5,104.23)
PREPAID GROUP INSURANCE	0.00	284,838.51	(284,838.51)
PREPAID IN LIEU OF TAXES	0.00	3,332,983.25	(3,332,983.25)
PREPAID EXPENSE OTHER	0.00	0.00	0.00
TOTAL CURRENT ASSETS	8,316,964.30	12,440,340.16	(4,123,375.86)
<b>DEFERRED DEBITS</b>			
UNAMORTIZED DEBT DISCOUNT & EXPENSE	0.00	0.00	0.00
DEFERRED OUTFLOWS - PENSION	15,208,284.00	9,094,530.00	6,113,754.00
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
2016 AUGUST FLOOD	497,562.05	0.00	497,562.05
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	(790.21)	(452.31)	(337.90)
UNAMORTIZED LOSS ON REFUND 2012 REVENUE BONDS	8,891,162.02	8,996,730.44	(105,568.42)
TOTAL DEFERRED DEBITS	26,646,999.52	20,141,589.79	6,505,409.73
TOTAL ASSETS	803,436,278.11	809,429,720.60	(5,993,442.49)

(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, 2016 ENDING BALANCE	SEPTEMBER 30, 2016 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	1,155,000.00	2,275,000.00	(1,120,000.00)
-SERIES 2004 REVENUE	0.00	0.00	0.00
-SERIES 2010 REVENUE	76,635,000.00	79,140,000.00	(2,505,000.00)
-SERIES 2012 REVENUE	136,620,000.00	144,950,000.00	(8,330,000.00)
TOTAL LONG-TERM DEBT	214,410,000.00	226,365,000.00	(11,955,000.00)
CURRENT LIABILITIES			
ACCOUNTS PAYABLE - O&M FUND	921,683.08	(19,352.44)	941,035.52
ACCOUNTS PAYABLE - PAYROLLS	8,172,801.06	7,473,663.00	699,138.06
ACCOUNTS PAYABLE - MISCELLANEOUS	10,249,230.88	5,259,169.64	4,990,061.24
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	332,412.21	193,108.70	139,303.51
ACCOUNTS PAYABLE - ENVIRONMENTAL CLEAN UP "GRANT ST." *	29,639.24	20,000.00	9,639.24
CUSTOMER DEPOSITS	8,628,775.01	8,538,147.76	90,627.25
INTEREST ACCRUED ON BONDS	0.00	4,570,932.20	(4,570,932.20)
MISC. CURRENT & ACCRUED LIABILITIES	0.00	0.00	0.00
UNCLAIMED CREDIT BALANCE REFUND	0.00	0.00	0.00
INTEREST ACCRUED ON SECURITY DEPOSITS	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	28,334,541.48	26,035,668.86	2,298,872.62
LONG-TERM LIABILITIES			
NET PENSION LIABILITY	32,483,361.00	24,655,325.00	7,828,036.00
DEFERRED INFLOWS - PENSION	1,649,188.00	1,238,027.00	411,161.00
UNAMORTIZED PREMIUM ON 2010 REVENUE BONDS	2,670,553.57	2,687,459.27	(16,905.70)
UNAMORTIZED PREMIUM ON 2012 REVENUE BONDS	19,778,834.24	20,013,676.46	(234,842.22)
TOTAL LONG-TERM LIABILITIES	56,581,936.81	48,594,487.73	7,987,449.08
RETAINED EARNINGS			
BALANCE - BEGINNING OF YEAR	496,955,302.86	496,955,302.86	0.00
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00
EARNINGS - CURRENT YEAR	7,154,496.96	11,479,261.15	(4,324,764.19)
TOTAL RETAINED EARNINGS	504,109,799.82	508,434,564.01	(4,324,764.19)
TOTAL LIABILITIES & FUND EQUITY	803,436,278.11	809,429,720.60	(5,993,442.49)

\* 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.