

LOUISIANA PUBLIC SERVICE COMMISSION

ANNUAL REPORT

OF

OPERATIONS

BY

ELECTRIC COOPERATIVES

(EXACT LEGAL NAME OF COMPANY)

(REPORTED PERIOD)

**THIS REPORT MUST BE FILED WITH THE COMMISSION AT
BATON ROUGE, LOUISIANA, WITHIN 120 DAYS AFTER
CLOSE OF REPORTED PERIOD.**

**PLEASE NOTE THAT A COPY OF THE COOPERATIVE'S REA
FORM 7 (PAGE1-7) SHOULD BE FILED WITH THIS FORM.**

ANNUAL REPORT
TO THE
LOUISIANA PUBLIC SERVICE COMMISSION
FOR THE YEAR
ENDED DECEMBER 31, 20____

GENERAL INFORMATION

1. EXACT LEGAL NAME OF COMPANY _____
2. BUSINESS ADDRESS OF COMPANY _____

3. MAILING ADDRESS OF THE COMPANY _____

4. PHONE NUMBER OF COMPANY _____
5. NAME, TITLE & ADDRESS OF PERSON TO WHOM SHOULD BE ADDRESSED ANY
COMMUNICATION CONCERNING THIS REPORT _____

6. BY WHOM WAS THIS REPORT PREPARED? _____

7. LIST PARISHES IN WHICH YOU FURNISH ELECTRIC SERVICE _____
8. PLEASE EXPLAIN ANY UNUSUAL INCREASES OR DECREASES IN OPERATING
REVENUES OR EXPENSES OVER PRECEEDING YEAR'S OPERATIONS.
9. (A) BY WHOM WERE THE BOOKS OF ACCOUNT AUDITED? _____
(B) WHAT WAS THE DATE OF THE LAST AUDIT? _____
(C) IF UNAUDITED IN PAST TWELVE MONTHS, WHEN AND BY WHOM IS THE
NEXT AUDIT ANTICIPATED? _____

PERSONNEL DATA

DIRECTORS OR MEMBERS OF GOVERNING BOARD:

	NAME & PRINCIPAL OCCUPATION	TITLE	TERM EXPIRES
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

OFFICERS & EXECUTIVE EMPLOYEES:

	NAME OF OFFICER OR EMPLOYEE	ANNUAL SALARY/FEE	OFFICIAL TITLE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

ACCUMULATED PROVISIONS FOR DEPRECIATION OF ELECTRIC PLANT IN SERVICE

LINE NUMBER	ITEM	AMOUNT
1	BALANCE BEGINNING OF YEAR.....	<hr/>
2	DEPRECIATION PROVISIONS FOR YEAR CHARGED TO:	
3	DEPRECIATION EXPENSE.....	<hr/>
4	TRANSPORTATION EXPENSE- CLEARING.....	<hr/>
5	OTHER ACCOUNTS (DETAIL).....	<hr/>
6	TOTAL DEPRECIATION PROVISIONS FOR YEAR.....	<hr/>
7	CREDIT ADJUSTMENTS (DESCRIBE)	<hr/>
8	TOTAL CREDITS FOR YEAR.....	<hr/>
9	NET CHARGES FOR PLANT RETIRED:	
10	BOOK COST OF PLANT RETIRED (SAME AS PG. 6)....	<hr/>
11	COST OF REMOVAL.....	<hr/>
12	SALVAGE (CREDIT).....	<hr/>
13	TOTAL NET CHARGES FOR PLANT.....	<hr/>
14	DEBIT ADJUSTMENTS (DESCRIBE)	<hr/>
15	TOTAL DEBITS FOR YEAR.....	<hr/>
16	BALANCE END OF YEAR.....	<hr/>

MEMBERSHIPS (200)

BALANCE BEGINNING OF YEAR.....	\$ _____
DEBITS:	
CASH.....	
ACCOUNTS RECEIVABLE.....	
ACCOUNTS PAYABLE.....	
DONATED CAPITAL	
OTHER DEFERRED CREDITS.....	
OTHER:	
 CREDITS:	
MEMBERSHIPS ADDED DURING YEAR:	
NO. ADDED _____ @ RATE \$ _____	
 BALANCE END OF YEAR	\$ _____

PATRONAGE CAPITOL (201)

BALANCE BEGINNING OF YEAR.....	\$ _____
DEBITS:	
CASH RETIREMENTS.....	
ACCOUNTS RECEIVABLE.....	
DECEASED MEMBERS.....	
GAIN ON RETIRED CAPITAL CREDITS.....	
OTHER:	
 CREDITS:	
OPERATING MARGINS (A/C 219.1).....	
OTHER MARGINS (A/C 219.3).....	
OTHER:	
 BALANCE END OF YEAR	\$ _____

OTHER MARGINS & EQUITIES (219)

	OPERATING MARGINS (219.1)	NON-OPERATING MARGINS (219.2)	OTHER MARGINS (219.3)
BALANCE BEGINNING OF YEAR CREDIT BALANCE TRANSFERRED FROM INCOME CAPITAL CREDITS RECEIVED FROM ANOTHER COOP. OTHER CREDITS DEBITS: DEBIT BALANCE TRANSFERRED FROM INCOME TRANSFER TO A/C 201.1 OTHER DEBITS BALANCE END OF YEAR			
TOTAL BALANCE END OF YEAR A/C 219			

LONG TERM DEBT TRANSACTIONS – CURRENT YEAR

	REA	CFC		
BALANCE BEGINNING OF YEAR ADDITIONS DURING YEAR CASH RECEIPTS OR CONSTRUCTION CONTRACTS INTEREST ACCRUED– DEFERRED OTHER REDUCTIONS DURING YEAR PRINCIPAL PAYMENTS INTEREST ACCRUED – DEFERRED ADVANCE PAYMENTS UNAPPLIED OTHER				
BALANCE END OF YEAR				

LONG TERM DEBT – REA
COMPLETE SCHEDULE SHOWING TOTAL OBLIGATION TO REA

NOTE # (A)	DATE (B)	ORIGINAL BALANCE (C)	INTEREST RATE (D)	<u>PLUS</u> INTEREST ACCRUED DEFERRED (E)	<u>LESS</u> PRINCIPAL PAYMENTS (F)	<u>SS</u> UNADVANCED (G)	BALANCE LONG TERM DEBT-REA (H)
TOTAL							
LESS: ADVANCE PAYMENTS UNAPPLIED (NOTE # 4990).....							
TOTAL OBLIGATION- REA.....							

LONG TERM DEBT – CFC
COMPLETE SCHEDULE SHOWING TOTAL OBLIGATION TO CFC

NOTE # (A)	DATE (B)	ORIGINAL BALANCE (C)	INTEREST RATE (D)	<u>PLUS</u> INTEREST ACCRUED DEFERRED (E)	<u>LESS</u> PRINCIPAL PAYMENTS (F)	<u>LESS</u> FUNDS UNADVANCED (G)	BALANCE LONG TERM DEBT-CFC (H)
TOTAL							
TOTAL OBLIGATION -- CFC.....							

**LONG TERM DEBT
COMPLETE SCHEDULE SHOWING TOTAL OBLIGATION**

NOTE # (A)	DATE (B)	ORIGINAL BALANCE (C)	INTEREST RATE (D)	<u>PLUS</u> INTEREST ACCRUED DEFERRED (E)	<u>LESS</u> PRINCIPAL PAYMENTS (F)	<u>LESS</u> FUNDS UNADVANCED (G)	BALANCE LONG TERM DEBT (H)
TOTAL							
TOTAL OBLIGATION-							

OPERATION & MAINTENANCE EXPENSES

ACCOUNT NO.	ACCOUNT	THIS YEAR	LAST YEAR
555	PURCHASED POWER..... <u>TRANSMISSION EXPENSES</u>	.....	.....
	OPERATION:		
560	OPERATION, SUPERVISION & ENGINEERING.....		
561	LOAD DISPATCHING.....		
562	STATION EXPENSES.....		
563	OVERHEAD LINE EXPENSES.....		
564	UNDERGROUND LINE EXPENSES.....		
565	TRANSPORTATION OF ELECTRICITY BY OTHERS.....		
566	MISCELLANEOUS TRANSMISSION EXPENSES.....		
567	RENTS.....	.....	.....
	TOTAL OPERATION.....	.....	.....
	MAINTENANCE:		
568	MAINTENANCE SUPERVISION & ENGINEERING.....		
569	MAINTENANCE OF STRUCTURES.....		
570	MAINTENANCE OF STATION EQUIPMENT.....		
571	MAINTENANCE OF OVERHEAD LINES.....		
572	MAINTENANCE OF UNDERGROUND LINES.....		
573	MAINTENANCE OF MISC. TRANSMISSION PLANT.....		
	TOTAL MAINTENANCE.....	.....	.....
	TOTAL TRANSMISSION EXPENSES.....	.....	.....
	<u>DISTRIBUTION EXPENSES</u>		
	OPERATION:		
580	OPERATION SUPERVISION & ENGINEERING.....		
581	LOAD DISPATCHING.....		
582	STATION EXPENSES.....		
583	OVERHEAD LINE EXPENSES.....		
584	UNDERGROUND LINE EXPENSES.....		
585	STREET LIGHTING & SIGNAL SYSTEM EXPENSES....		
586	METER EXPENSES.....		
587	CONSUMER INSTALLATIONS EXPENSES.....		
588	MISCELLANEOUS DISTRIBUTION EXPENSES.....		
589	RENTS.....		
	TOTAL OPERATION.....		

OPERATION & MAINTENANCE EXPENSES CONTINUED

ACCOUNT NO.	ACCOUNT	THIS YEAR	LAST YEAR
	MAINTENANCE:		
590	MAINTENANCE SUPERVISION & ENGINEERING.....		
591	MAINTENANCE OF STRUCTURES.....		
592	MAINTENANCE OF STATION EQUIPMENT.....		
593	MAINTENANCE OF OVERHEAD LINES		
594	MAINTENANCE OF UNDERGROUND LINES.....		
595	MAINTENANCE OF LINE TRANSFORMERS.....		
596	MAINT. OF STREET LIGHTING & SIGNAL SYSTEM.....		
597	MAINTENANCE OF METERS.....		
598	MAINTENANCE OF MISC. DISTRIBUTION PLANT		
	TOTAL MAINTENANCE.....	.....	.....
	TOTAL DISTRIBUTION EXPENSES.....	.....	.....
	<u>CONSUMER ACCOUNTS EXPENSES</u>		
	<u>SUPERVISION.....</u>		
901	METER READING EXPENSES.....		
902	CONSUMER RECORDS & COLLECTION EXPENSES...		
903	UNCOLLECTIBLE ACCOUNTS.....		
904	MISC. CONSUMER ACCOUNTING EXPENSES.....		
905	TOTAL CONSUMER ACCOUNTS EXPENSES.....	.....	.....

OPERATION & MAINTENANCE EXPENSES CONTINUED

ACCOUNT NUMBER	ACCOUNT	THIS YEAR	LAST YEAR
912	<u>SALES EXPENSES</u> DEMONSTRATING & SELLING EXPENSES..... TOTAL SALES EXPENSES.....		
	<u>ADMINISTRATIVE & GENERAL EXPENSES</u> OPERATION:		
920	ADMINISTRATIVE & GENERAL SALARIES.....		
921	OFFICE SUPPLIES & EXPENSES.....		
922	ADMINISTRATIVE EXPENSES TRANS. CR.....		
923	OUTSIDE SERVICES EMPLOYED.....		
924	PROPERTY INSURANCE.....		
925	INJURIES & DAMAGES.....		
926	EMPLOYEE PENSIONS & BENEFITS.....		
927	FRANCHISE REQUIREMENTS.....		
928	REGULATORY COMMISSION EXPENSES.....		
929	DUPLICATE CHARGES – CR.....		
930	MISCELLANEOUS GENERAL EXPENSES.....		
931	RENTS.....		
	TOTAL OPERATION		
	MAINTENANCE:		
932	MAINTENANCE OF GENERAL PLANT.....		
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES		
	TOTAL OPERATING EXPENSES		

INTEREST & DIVIDEND INCOME (419)

REPORT INTEREST & DIVIDEND INCOME IDENTIFIED AS TO THE ASSET ACCOUNT OR GROUP OF ACCOUNTS IN WHICH ARE INCLUDED THE ASSETS FROM WHICH THE INTEREST OR DIVIDEND INCOME WAS DERIVED.	AMOUNT
(NOTE: DIVIDENDS ON STOCKS OF OTHER CORPORATIONS HELD BY RESPONDENT SHOULD BE INCLUDED IN THIS ACCOUNT.)	
TOTAL.....	

INTEREST EXPENSE (427)

ACCOUNT NUMBER	ACCOUNT	THIS YEAR	LAST YEAR
427.1	REA CONSTRUCTION LOAN		
427.2	CFC CONSTRUCTION LOAN		
427.2	OTHER		
	TOTAL INTEREST EXPENSE		

TAX EXPENSE (408)

ACCOUNT NUMBER	ACCOUNT	THIS YEAR	LAST YEAR
408.1	PROPERTY TAXES		
408.2	U.S. SOCIAL SECURITY- UNEMPLOYMENT		
408.3	U.S. SOCIAL SECURITY - FICA		
408.4	STATE SOCIAL SECURITY- UNEMPLOYMENT		
408.5	STATE SALES TAX- CONSUMERS		
408.6	GROSS RECEIPT OF REVENUE TAX		
408.7	OTHER		
	TOTAL		

AFFIDAVIT

State of _____

County/Parish of _____

I, _____, _____ for

(Name of Affiant)

(Title of Affiant)

(Title or Name of Respondent)

attest that it is my duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept. I know that such books have, during the period covered by the foregoing report, been kept in good faith. I carefully examined the said report and to the best of my knowledge and belief the entries contained in the said report have, so far as they related to matters of account, been accurately taken from the said books of account and are in exact accordance therewith. I believe that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above named respondents during the period of time.

(Signature of Affiant)

Subscribed and sworn to before me a Notary Public, in and for the State and County/Parish above named, this _____, day of _____, 20_____.

My commission expires _____

(Signature of Notary Public)