

**LOUISIANA PUBLIC SERVICE COMMISSION**

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**ANNUAL REPORT**

**OF**

**OPERATIONS**

**BY**

**ELECTRIC COOPERATIVES**

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**(EXACT LEGAL NAME OF COMPANY)**

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**(REPORTED PERIOD)**

**THIS REPORT MUST BE FILED WITH THE COMMISSION AT  
BATON ROUGE, LOUISIANA, WITHIN NINETY 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:

	<b>NAME &amp; PRINCIPAL OCCUPATION</b>	<b>TITLE</b>	<b>TERM EXPIRES</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

OFFICERS & EXECUTIVE EMPLOYEES:

	<b>NAME OF OFFICER OR EMPLOYEE</b>	<b>ANNUAL SALARY/FEE</b>	<b>OFFICIAL TITLE</b>
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	<b>DEPRECIATION PROVISIONS FOR YEAR CHARGED TO:</b>	
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	<b>NET CHARGES FOR PLANT RETIRED:</b>	
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)**

	<b>OPERATING MARGINS (219.1)</b>	<b>NON-OPERATING MARGINS (219.2)</b>	<b>OTHER MARGINS (219.3)</b>
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**

	<b>REA</b>	<b>CFC</b>		
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>LESS</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>		
	SUPERVISION.....		
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 &amp; 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)