

# **Commissioner's Monthly Financial Statement**

**30 September, 2011**

	ELECTRIC	GAS	WATER	SEWER	TOTAL
INVESTMENT					
NET PLANT	6,344,081.43	3,323,696.55	9,852,096.66	8,469,278.89	27,989,153.53
WORK IN PROGRESS	104,283.12	138,145.45	678,753.14	38,573.74	959,755.45
BOND FUNDS	375,367.96	702,031.42	475,137.59	376,580.60	1,929,117.57
EQUITY CONSTRUCTION FUNDS	457,406.17	794,406.17	432,515.57	322,984.34	2,007,312.25
CASH	279,729.54	279,729.54	172,774.13	90,518.73	822,751.94
ACCOUNTS RECEIVABLE	1,263,287.42	785,624.09	297,244.11	173,392.39	2,519,548.01
INVENTORIES	156,159.52	602,812.50	103,197.14	6,082.90	868,252.06
PREPAIDS	10,398.15	10,398.15	6,422.38	3,364.11	30,582.79
INTEREST RECEIVABLE	59,644.35-	59,644.35-	36,839.16-	19,296.70-	175,424.56-
REGULATORY ASSETS	47,833.30	55,986.54	35,616.48	21,843.51	161,279.83
TOTAL ASSETS	8,978,902.26	6,633,186.06	12,016,918.04	9,483,322.51	37,112,328.87
CAPITALIZATION					
LONG TERM DEBT	2,286,251.99	2,788,594.32	1,786,231.76	1,132,020.45	7,993,098.52
CURRENT LIABILITIES	1,000,636.08	590,101.93	236,829.65	138,017.37	1,965,585.03
ADVANCES FOR CONSTRUCTION	.00	.00	38,609.41	39,583.91	78,193.32
RETAINED EARNINGS	5,095,538.71	2,835,831.64	10,078,962.65	8,168,755.90	26,179,088.90
CURRENT YEAR EARNINGS	596,475.48	418,658.17	123,715.43-	4,944.88	896,363.10
TOTAL LIABILITIES AND EQUITY	8,978,902.26	6,633,186.06	12,016,918.04	9,483,322.51	37,112,328.87

ASSETS	2011	2010	DIFF
1110 ELECTRIC SYSTEM			
1120 SUBSTATIONS-CAROLINE	163,092.69	163,092.69	.00
1121 SUBSTATION-MILL ST	573,342.83	546,679.28	26,663.55
1130 TRANSFORMERS	1,502,812.54	1,502,812.54	.00
1150 ELECTRIC DISTRIBUTION	1,738,958.73	1,690,672.73	48,286.00
1160 STREET/PUBLIC LIGHTING	5,409,677.14	5,308,494.70	101,182.44
1170 PRIVATE LIGHTING	1,115,578.73	1,115,578.73	.00
1180 ELECTRIC METERS & INSTALLATION	844,669.89	832,961.53	11,708.36
1185 SERVICE LINES ELECTRIC	653,645.62	585,781.51	67,864.11
1190 ELECTRIC TRANS. & OTHER EQUIP.	553,552.25	525,008.18	28,544.07
1195 ELECTRIC SYSTEM DEPRECIATION	1,222,779.40	1,229,601.40	6,822.00-
TOTAL ELECTRIC SYSTEM	8,181,992.80-	7,774,627.58-	407,365.22-
	5,596,117.02	5,726,055.71	129,938.69-
1210 NATURAL GAS SYSTEM			
1220 NATURAL GAS EXTENSIONS	1,213,968.82	1,213,968.82	.00
1230 FOUNTAIN INN STATION	120,558.26	120,558.26	.00
1231 LAURENS STATION	17,585.88	13,129.88	4,456.00
1240 GAS MAIN PIPELINES	4,711.99	4,711.99	.00
1250 GAS DISTRIBUTION	3,091,447.94	3,015,806.52	75,641.42
1280 GAS METERS & INSTALLATIONS	8,989,672.47	8,899,565.19	90,107.28
1285 SERVICE LINES GAS	1,513,527.84	1,424,464.58	89,063.26
1290 GAS TRANS. & OTHER EQUIP.	2,905,611.67	2,825,806.21	79,805.46
1295 GAS SYSTEM DEPRECIATION	1,029,373.67	1,060,431.08	31,057.41-
TOTAL GAS SYSTEM	16,259,104.51-	15,884,110.43-	374,994.08-
	2,627,354.03	2,694,332.10	66,978.07-
1310 WATER SYSTEM			
1315 ELEVATED WATER TANK ATTACHMENT	1,498,198.99	1,498,198.99	.00
1320 WATER-RABON CREEK STATION	13,845.05-	12,853.50-	991.55-
1321 WATER-LAKE RABON STATION	417,233.23	417,233.23	.00
1322 WATER REEDY CREEK STATION	926,937.28	902,412.28	24,525.00
1340 RAW WATER LINES	43,258.79	43,258.79	.00
1350 WATER DISTRIBUTION	1,435,523.55	1,435,523.55	.00
1360 WATER PLANT	6,683,420.98	6,602,169.77	81,251.21
1370 WATER ELEVATED STORAGE	5,512,560.71	5,508,164.71	4,396.00
1380 WATER METERS & INSTALLATIONS	2,110,922.15	2,110,922.15	.00
1385 WATER HYDRANTS	881,483.27	850,076.87	31,406.40
1390 W&S TRANS. & OTHER EQUIP.	97,308.87	97,308.87	.00
1395 WATER SYSTEM DEPRECIATION	1,245,006.44	1,244,312.44	694.00
TOTAL WATER SYSTEM	11,413,753.56-	10,984,768.92-	428,984.64-
	9,424,255.65	9,711,959.23	287,703.58-
1410 SEWER SYSTEM			
1450 SEWERS	1,502,935.90	1,502,935.90	.00
1460 WASTEWATER TREATMENT PLANT	5,783,510.67	5,781,430.71	2,079.96
1480 SEWER LIFT STATIONS	10,336,986.39	10,215,043.91	121,942.48
1495 SEWER SYSTEM DEPRECIATION	532,858.85	522,745.19	10,113.66
TOTAL SEWER SYSTEM	9,911,384.34-	9,538,987.88-	372,396.46-
	8,244,907.47	8,483,167.83	238,260.36-

	----- 2011 -----	----- 2010 -----	DIFF
1510 REAL ESTATE & BUILDINGS	1,759,024.61	1,706,880.35	52,144.26
1511 INDUSTRIAL SITE	2,543,575.52	2,537,832.93	5,742.59
1520 OFFICE BUILDING	254,112.53	254,112.53	.00
1525 EMP TRN CENTER -- CONSTRUCTION	122,331.15	.00	122,331.15
1530 OFFICE EQUIPMENT	819,479.05	818,291.87	1,187.18
1540 COMMUNICATIONS EQUIPMENT	166,832.93	168,297.97	1,465.04-
1550 WAREHOUSE EQUIPMENT	45,778.97	45,778.97	.00
1590 OFFICE TRANS. & OTHER EQUIP.	190,747.55	172,091.32	18,656.23
1591 OTHER DEPRECIATION	3,805,362.96-	3,725,413.25-	79,949.71-
1512 OTHER CWIP - HUNTER SITE	290,631.71	290,631.71	.00
TOTAL MISC. CAPITAL ACCOUNTS	2,387,151.06	2,268,504.40	118,646.66
1107 CWIP-ELECTRIC LINES	5,468.34		
1205 GAS CWIP-GAS LINES	39,330.67	20,257.59	14,789.25-
1305 CWIP-WATER LINES	617,720.48	.00	39,330.67
1405 CWIP-SEWERS	6,604.25	65,284.07	552,436.41
1512 OTHER CWIP - HUNTER SITE	290,631.71	6,304.25	300.00
TOTAL CONSTRUCTION WORK IN PROGRESS	959,755.45	290,631.71	.00
NET PLANT	29,239,540.68	29,266,496.89	577,277.83
		382,477.62	26,956.21-
		29,266,496.89	
RESTRICTED FUNDS			
1652 DEBT SERVICE FUND INTRST	105,162.99		
1647 DEFEASANCE OF BONDS - 94,95	828,128.49	160,241.47	55,078.48-
1653 DEBT SERVICE FUND PRINCIPAL	995,826.09	947,371.00	119,242.51-
TOTAL BOND FUNDS	1,929,117.57	821,893.81	173,932.28
		1,929,506.28	388.71-
1605 SUN TRUST-CONTINGENCY FUND	145,000.00	145,000.00	.00
1610 FIRST CITIZENS - CONTINGENCY	55,000.00	55,000.00	.00
1618 PROVIDENT-WP IMPROVEMENT FUND	150,000.00	150,000.00	.00
1619 PALMETTO -- WATER	255,235.27	255,235.27	.00
1620 PROVIDENT-IND. PARK IMPRMNT	852,780.00	852,780.00	.00
1621 FIRST CITIZENS - INDPK IMPRVT	135,000.00	135,000.00	.00
1630 PROVIDENT-WTP CONSTRUCTION	175,000.00	175,000.00	.00
1634 PALMETTO - INDUSTRIAL PK IMP.	157,469.40	157,469.40	.00
1635 PALMETTO BANK-GAS CONSTRUCTION	337,000.00	337,000.00	.00
1665 PALMETTO - RDA FUNDS	62.85	62.85	.00
TOTAL EQUITY DESIGNATED FUNDS	2,262,547.52	2,262,547.52	.00
TOTAL RESTRICTED FUNDS	4,191,665.09	4,192,053.80	388.71-
1700 CASH ON HAND	5,150.00	5,150.00	.00
1670 PALMETTO BANK-GENERAL ACCT	784,277.85	482,501.11	301,776.74
1671 BB&T LOCKBOX	33,324.09	10,740.83	22,583.26
TOTAL CASH	822,751.94	498,391.94	324,360.00
1750 VOUCHERS RECEIVABLE	13,899.16	15,646.35	1,747.19-

	2011	2010	DIFF
1850 ACCOUNTS RECEIVABLE	2,230,184.30	2,279,297.72	49,113.42-
1870 GRANTS RECEIVABLE	28,942.00	.00	28,942.00
1900 ACCOUNTS RECEIVABLE-TRADE	204,008.71	52,718.88	151,289.83
1940 ENLINE ENERGY SOLUTIONS	42,513.84	14,229.79	28,284.05
TOTAL ACCOUNTS RECEIVABLE	2,519,548.01	2,361,892.74	157,655.27
1800 INVENTORY-ELECTRIC			
1805 INVENTORY-GAS	156,159.52		
1810 INVENTORY-GAS STORAGE	91,406.10	113,024.17	43,135.35
1815 INVENTORY-WATER	511,406.40	57,549.52	33,856.58
1820 INVENTORY-SEWER	103,197.14	493,091.97	18,314.43
TOTAL INVENTORIES	6,082.90	77,447.48	25,749.66
	868,252.06	3,631.04	2,451.86
1975 PREPAID INSURANCE	30,582.78		123,507.88
		58,364.76	27,781.98-
1976 INTEREST RECEIVABLE	175,424.56-		
		3,011.15	178,435.71-
1593 BOND INSURANCE COST			
1594 COST OF ISSUANCE -- 2010 BOND	59,122.56		
1595 BOND ISSUE COSTS - 2003	27,562.50	70,730.31	11,607.75-
1598 BOND DISCOUNT - 2003	74,677.51	60,500.00	32,937.50-
1599 BOND INSURANCE COSTS 99	871.24	87,878.00	13,200.49-
TOTAL REGULATORY ASSETS	954.00-	2,463.00	1,591.76-
TOTAL ASSETS	161,279.81	16,670.00	17,624.00-
	37,658,195.81		76,961.50-
LIABILITIES AND EQUITY			294,999.04
		238,241.31	
		37,363,196.77	
2184 ACCRUED BOND INTEREST	558,098.52		
2185 CURRENT PORTION-BONDS PAYABLE	1,135,000.00	328,544.01	229,554.51
2189 BONDS PAYABLE - 2003	6,300,000.00	.00	1,135,000.00
2190 BONDS PAYABLE -- SERIES 2010	3,165,000.00	7,170,000.00	870,000.00-
2191 DEFERRED LOSS ON RETIREMENT	79,267.24-	3,430,000.00	265,000.00-
TOTAL LONG TERM DEBT		.00	79,267.24-
RESTRICTED LIABILITIES		11,078,831.28	150,287.27
		.00	.00
2105 VOUCHERS LIABILITY	10,597.68		
2110 ACCOUNTS PAYABLE	1,193,951.25	24,357.54	13,759.86-
2112 LEASE OBLIGATIONS	69,510.00	1,215,356.14	21,404.89-
2115 RETAINAGE PAYABLE	13,473.00	84,568.00	15,058.00-
2116 PLEDGES PAYABLE	.00	.00	13,473.00
2120 GUARANTEE DEPOSITS	215,801.59	25,000.00	25,000.00-
2125 COMPENSATED ABSENCES	231,727.01	205,724.45	10,077.14
2126 DEPOSITS - SEPTAGE HAULERS	800.00	203,559.01	28,168.00
2130 SALES TAX PAYABLE	.00	800.00	.00
		16,663.92	16,663.92-

COMPARATIVE BALANCE SHEET FOR SEPTEMBER 30, 2011

	2011	2010	DIFF
2140 FEDERAL WITHHOLDING	32,331.60-	997.46-	31,334.14-
2150 STATE WITHHOLDING	626.01	58.42-	684.43
2160 SOCIAL SECURITY	4,347.18-	4,419.74-	72.56
2172 COMPENSATED ABSENCES-CURRENT	143,862.22	140,259.22	3,603.00
2175 DEFERRED COMPENSATION PLAN	7,787.17	10,541.65	2,754.48-
2176 EMPLOYEE GARNISHING	10,253.99-	10,052.59-	201.40-
2180 OTHER POST EMPL BEN OBLIGATION	124,319.00	76,874.00	47,445.00
2181 FUNDS HELD FOR OTHERS	62.85	62.85	.00
TOTAL CURRENT LIABILITIES	1,965,585.01	1,988,238.57	22,653.56-
2241 PIONEER PARK - WATER	5,822.27	5,822.27	.00
2242 CEDAR RIDGE - WATER	13,382.14	13,382.14	.00
2246 PIONEER PARK - SEWER	1,267.54	1,267.54	.00
2247 CEDAR RIDGE - SEWER	13,001.83	13,001.83	.00
2249 ADAIR PLACE PHASE II - WATER	19,405.00	19,405.00	.00
2250 ADAIR PLACE PHASE II - SEWER	25,314.54	25,314.54	.00
TOTAL ADVANCES FOR CONSTRUCTION	78,193.32	78,193.32	.00
3050 RETAINED EARNINGS	89,526.46	89,526.46	.00
3055 RETAINED EARNINGS	24,865,332.54	24,865,332.54	.00
TOTAL EQUITY	24,954,859.00	24,954,859.00	.00
CURRENT YEAR PROFIT/LOSS	419,272.80-	586,638.13-	167,365.33
TOTAL LIABILITIES AND EQUITY	37,658,195.81	37,363,196.77	294,999.04

U1 LAURENS CPW  
CONSOLIDATED  
STATEMENT OF OPERATIONS SEPTEMBER 30, 2011

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MONTH 9

\*\* TOTAL \*\*

CURRENT AMOUNT	YTD AMOUNT	PRIOR YTD AMOUNT		12 MONTHS ENDING 09-2011	12 MONTHS ENDING 09-2010	DIFFERENCE
			REVENUE			
1,024,679.17	9,301,677.55	9,074,643.25	ELECTRIC REVENUE	11,899,169.70	11,493,006.67	406,163.03
315,933.77	5,453,805.09	6,568,787.90	GAS REVENUE	8,239,984.75	9,613,543.93	1,373,559.18-
267,732.25	2,220,131.87	2,209,922.44	WATER REVENUE	2,885,577.57	2,876,030.37	9,547.20
146,398.24	1,300,646.13	1,252,260.44	SEWER REVENUE	1,722,971.90	1,628,992.27	93,979.63
1,754,743.43	18,276,260.64	19,105,614.03	TOTAL REVENUE	24,747,703.92	25,611,573.24	863,869.32-
			COST OF OPERATIONS			
795,863.09	7,304,165.08	6,798,058.52	ELECTRIC	9,462,265.22	8,875,609.53	586,655.69
219,239.45	3,427,538.10	4,786,251.94	GAS	5,206,952.28	6,778,667.44	1,571,715.16-
163,318.48	1,374,144.11	1,295,828.04	WATER	1,782,848.24	1,728,172.84	54,675.40
73,895.24	703,881.25	609,358.53	SEWER	909,278.13	810,638.65	98,639.48
22,887.22	313,354.05	62,645.36	LAND, STRUCTURES & OTHER	305,454.82	73,444.03	232,010.79
1,275,203.48	13,123,082.59	13,552,142.39	TOTAL COST OF OPERATIONS	17,666,798.69	18,266,532.49	599,733.80-
479,539.95	5,153,178.05	5,553,471.64	RETURN FROM OPERATIONS	7,080,905.23	7,345,040.75	264,135.52-
367,975.24	3,144,277.07	3,213,103.54	GENERAL AND ADMINISTRATIVE	4,382,908.18	4,373,211.89	9,696.29
111,564.71	2,008,900.98	2,340,368.10	INCOME OR LOSS BEFORE DEPRECIATION	2,697,997.05	2,971,828.86	273,831.81-
157,361.83	1,422,257.98	1,576,279.66	DEPRECIATION			
45,797.12-	586,643.00	764,088.44	TOTAL DEPRECIATION	1,761,070.28	2,083,435.99	322,365.71-
595.30-	4,275.29-	106,355.32-	INCOME OR LOSS FROM OPERATIONS	936,926.77	888,392.87	48,533.90
149,541.33	741,585.16	256,838.47	INTEREST	106,504.03	1,149,109.73	1,042,605.70-
148,946.03	737,309.87	150,483.15	OTHER INCOME	1,087,862.47	478,587.68	609,274.79
39,192.50	326,654.01	504,537.36	TOTAL OTHER INCOME	1,194,366.50	1,627,697.41	433,330.91-
12,295.00	100,935.77	110,655.00	REVENUE BOND INTEREST AMORTIZATION	226,685.09	610,194.21	383,509.12-
51,487.50	427,589.78	615,192.36	TOTAL OTHER EXPENSES	136,863.77	147,540.00	10,676.23-
51,661.41	896,363.09	299,379.23	NET INCOME OR LOSS	363,548.86	757,734.21	394,185.35-
				1,767,744.41	1,758,356.07	9,388.34

COMBINED DEPARTMENTS  
SOURCES AND USES  
SEP 2011

SAU-C

Current Month	YTD Amount	Prior YTD Amount		12 Month Ending 09.30.11	12 Month Ending 09.30.10	Difference
\$1,754,743.43	\$18,276,260.64	\$19,105,614.03	REVENUE	\$24,747,703.92	\$25,611,573.24	(\$863,869.32)
(\$1,275,203.48)	(\$13,179,318.88)	(\$13,465,644.59)	COST OF OPERATIONS	(\$17,599,554.55)	(\$18,050,864.14)	\$451,309.59
\$479,539.95	\$5,096,941.76	\$5,639,969.44	RETURN FROM OPERATIONS	\$7,148,149.37	\$7,560,709.10	(\$412,559.73)
(\$367,975.24)	(\$4,443,944.77)	(\$3,200,774.31)	G & A EXPENSES	(\$5,679,391.88)	(\$4,356,975.53)	(\$1,322,416.35)
\$111,564.71	\$652,996.99	\$2,439,195.13	INCOME OR LOSS	\$1,468,757.49	\$3,203,733.57	(\$1,734,976.08)
\$109,753.53	\$464,917.34	(\$812,944.66)	OTHER INCOME/EXPENSE NET	\$1,021,771.38	\$429,018.08	\$592,753.30
\$221,318.24	\$1,117,914.33	\$1,626,250.47	TOTAL RETURN	\$2,490,528.87	\$3,632,751.65	(\$1,142,222.78)
(\$169,656.83)	(\$1,285,838.75)	(\$1,686,269.32)	DEPRECIATION/AMORTIZATION	(\$1,660,579.05)	(\$2,230,310.65)	\$569,731.60
\$51,661.41	(\$167,924.42)	(\$60,018.85)	NET INCOME	\$829,949.82	\$1,402,441.00	(\$572,491.18)
\$ .00	\$1,466,897.06	\$3,183,696.85	BOND FUNDS	\$1,775,950.15	\$3,183,696.85	(\$1,407,746.70)
\$ .00	\$ .00	\$ .00	EQUITY CONSTRUCTION FUNDS	\$ .00	\$13,000.00	(\$13,000.00)
\$ .00	\$ .00	\$ .00	BOND CONSTRUCTION FUNDS	\$ .00	\$ .00	\$ .00
\$11,798.55	\$1,179,621.39	\$1,217,175.70	WORKING CAPITAL WITHDRAWAL	\$1,402,560.47	\$1,422,885.48	(\$20,325.01)
\$169,656.83	\$1,285,838.75	\$1,686,269.32	ADD BACK DEPRECIATION/AMORTIZATION	\$1,660,579.05	\$2,230,310.65	(\$569,731.60)
\$ .00	\$ .00	\$ .00	BOND DEFEASEMENT AND INSURANCE	\$ .00	\$ .00	\$ .00
\$ .00	\$ .00	\$ .00	GAIN ON SALE OF FIXED ASSETS	\$ .00	\$ .00	\$ .00
\$233,116.79	\$3,764,432.78	\$6,027,123.02	TOTAL SOURCE OF FUNDS	\$5,669,039.49	\$8,252,333.98	(\$2,583,294.49)
\$128,540.66	\$1,175,366.14	\$713,655.27	BOND FUNDS	\$1,894,803.95	\$1,172,628.34	\$722,175.61
\$ .00	\$ .00	\$ .00	EQUITY CONSTRUCTION FUNDS	\$255,235.27	\$ .00	\$255,235.27
\$ .00	\$ .00	\$4,760,000.00	DEBT SERVICE RETIREMENT	(\$265,000.00)	\$5,840,000.00	(\$6,105,000.00)
\$80,020.66	\$1,470,682.41	\$849,355.50	PLANT ADDITIONS	\$1,927,365.61	\$657,343.65	\$1,270,021.96
\$ .00	\$ .00	\$ .00	DEPOSITS TO CONSTRUCTION FUNDS	\$ .00	\$ .00	\$ .00
\$ .00	\$ .00	\$ .00	TRANSFER TO CITY	\$ .00	\$ .00	\$ .00
\$ .00	\$525,274.01	\$1,531,568.40	WORKING CAPITAL DEPOSIT	\$1,117,187.89	\$1,787,498.69	(\$670,310.80)
\$208,561.32	\$3,171,322.56	\$7,854,579.17	TOTAL USES OF FUNDS	\$4,929,592.72	\$9,457,470.68	(\$4,527,877.96)
\$24,555.47	\$593,110.22	(\$1,827,456.15)	NET SOURCES/USES OF FUNDS	\$739,446.77	(\$1,205,136.70)	\$1,944,583.47
\$802,791.69	\$243,635.10	\$303,642.88	BEGINNING BALANCE	\$498,391.94	\$59,824.10	\$438,567.84
\$822,751.94	\$822,751.94	\$498,391.94	ENDING BALANCE	\$822,751.94	\$498,391.94	\$324,360.00
\$19,960.25	\$579,116.84	\$194,749.06	DIFFERENCE	\$324,360.00	\$438,567.84	(\$114,207.84)

\*\* TOTAL \*\*

STATEMENT OF OPERATIONS SEPTEMBER 30, 2011  
DEPARTMENT 01 ELECTRIC DEPARTMENT

MONTH 9

CURRENT AMOUNT	YTD AMOUNT	PRIOR YTD AMOUNT		12 MONTHS ENDING 09-2011	12 MONTHS ENDING 09-2010	DIFFERENCE
1,024,679.17	9,301,677.55	9,074,643.25	REVENUE			
			ELECTRIC REVENUE	11,899,169.70	11,493,006.67	406,163.03
1,024,679.17	9,301,677.55	9,074,643.25	TOTAL REVENUE	11,899,169.70	11,493,006.67	406,163.03
			COST OF OPERATIONS			
795,863.09	7,304,165.08	6,798,058.52	ELECTRIC	9,462,265.22	8,875,609.53	586,655.69
7,781.66	106,540.38	21,299.42	LAND, STRUCTURES & OTHER	103,854.64	24,970.98	78,883.66
803,644.75	7,410,705.46	6,819,357.94	TOTAL COST OF OPERATIONS	9,566,119.86	8,900,580.51	665,539.35
221,034.42	1,890,972.09	2,255,285.31	RETURN FROM OPERATIONS	2,333,049.84	2,592,426.16	259,376.32-
115,527.19	985,654.46	1,021,819.53	GENERAL AND ADMINISTRATIVE	1,381,497.65	1,387,902.82	6,405.17-
105,507.23	905,317.63	1,233,465.78	INCOME OR LOSS BEFORE DEPRECIATION	951,552.19	1,204,523.34	252,971.15-
			DEPRECIATION			
42,021.89	530,653.72	425,706.13	TOTAL DEPRECIATION	552,838.44	555,123.60	2,285.16-
63,485.34	374,663.91	807,759.65	INCOME OR LOSS FROM OPERATIONS	398,713.75	649,399.74	250,685.99-
202.40-	1,453.60-	36,160.81-	INTEREST	36,211.37	390,697.31	354,485.94-
49,875.24	285,414.25	123,323.82	OTHER INCOME	399,265.89	188,477.74	210,788.15
49,672.84	283,960.65	87,163.01	TOTAL OTHER INCOME	435,477.26	579,175.05	143,697.79-
3,339.20	27,830.92	42,986.58	REVENUE BOND INTEREST	19,313.57	51,988.55	32,674.98-
4,180.30	34,318.16	37,622.70	AMORTIZATION	46,533.68	50,163.60	3,629.92-
7,519.50	62,149.08	80,609.28	TOTAL OTHER EXPENSES	65,847.25	102,152.15	36,304.90-
105,638.68	596,475.48	814,313.38	NET INCOME OR LOSS	768,343.76	1,126,422.64	358,078.88-

\*\* TOTAL \*\*

STATEMENT OF OPERATIONS SEPTEMBER 30, 2011  
DEPARTMENT 02 GAS DEPARTMENT

MONTH 9

CURRENT AMOUNT	YTD AMOUNT	PRIOR YTD AMOUNT		12 MONTHS ENDING 09-2011	12 MONTHS ENDING 09-2010	DIFFERENCE
315,933.77	5,453,805.09	6,568,787.90	REVENUE			
			GAS REVENUE	8,239,984.75	9,613,543.93	1,373,559.18-
315,933.77	5,453,805.09	6,568,787.90	TOTAL REVENUE	8,239,984.75	9,613,543.93	1,373,559.18-
219,239.45	3,427,538.10	4,786,251.94	COST OF OPERATIONS			
7,781.66	106,540.38	21,299.42	GAS	5,206,952.28	6,778,667.44	1,571,715.16-
			LAND, STRUCTURES & OTHER	103,854.64	24,970.98	78,883.66
227,021.11	3,534,078.48	4,807,551.36	TOTAL COST OF OPERATIONS	5,310,806.92	6,803,638.42	1,492,831.50-
88,912.66	1,919,726.61	1,761,236.54	RETURN FROM OPERATIONS			
140,188.97	1,197,637.07	1,220,851.88	GENERAL AND ADMINISTRATIVE	2,929,177.83	2,809,905.51	119,272.32
51,276.31-	722,089.54	540,384.66	INCOME OR LOSS BEFORE DEPRECIATION	1,660,739.94	1,662,910.47	2,170.53-
			DEPRECIATION	1,268,437.89	1,146,995.04	121,442.85
41,605.91	369,901.84	411,889.25	TOTAL DEPRECIATION	461,043.00	555,842.35	94,799.35-
92,882.22-	352,187.70	128,495.41	INCOME OR LOSS FROM OPERATIONS	807,394.89	591,152.69	216,242.20
202.40-	1,453.60-	36,160.81-	INTEREST	36,211.37	390,697.31	354,485.94-
49,763.64	226,991.40	61,589.46	OTHER INCOME	345,297.32	131,498.71	213,798.61
49,561.24	225,537.80	25,428.65	TOTAL OTHER INCOME	381,508.69	522,196.02	140,687.33-
14,967.62	124,749.17	192,682.82	REVENUE BOND INTEREST	86,571.04	233,033.17	146,462.13-
4,180.30	34,318.16	37,622.70	AMORTIZATION	46,533.68	50,163.60	3,629.92-
19,147.92	159,067.33	230,305.52	TOTAL OTHER EXPENSES	133,104.72	283,196.77	150,092.05-
62,468.90-	418,658.17	76,381.46-	NET INCOME OR LOSS	1,055,798.86	830,151.94	225,646.92

\*\* TOTAL \*\*

STATEMENT OF OPERATIONS SEPTEMBER 30, 2011  
DEPARTMENT 03 WATER DEPARTMENT

MONTH 9

CURRENT AMOUNT	YTD AMOUNT	PRIOR YTD AMOUNT		12 MONTHS ENDING 09-2011	12 MONTHS ENDING 09-2010	DIFFERENCE
267,732.25	2,220,131.87	2,209,922.44	REVENUE			
			WATER REVENUE	2,885,577.57	2,876,030.37	9,547.20
267,732.25	2,220,131.87	2,209,922.44	TOTAL REVENUE	2,885,577.57	2,876,030.37	9,547.20
163,318.48	1,374,144.11	1,295,828.04	COST OF OPERATIONS			
4,806.31	65,804.35	13,155.53	WATER	1,782,848.24	1,728,172.84	54,675.40
			LAND, STRUCTURES & OTHER	64,145.51	15,423.25	48,722.26
168,124.79	1,439,948.46	1,308,983.57	TOTAL COST OF OPERATIONS	1,846,993.75	1,743,596.09	103,397.66
99,607.46	780,183.41	900,938.87	RETURN FROM OPERATIONS	1,038,583.82	1,132,434.28	93,850.46-
76,827.66	663,232.97	665,065.18	GENERAL AND ADMINISTRATIVE	922,606.53	906,418.48	16,188.05
22,779.80	116,950.44	235,873.69	INCOME OR LOSS BEFORE DEPRECIATION	115,977.29	226,015.80	110,038.51-
37,754.63	278,567.27	378,998.23	DEPRECIATION			
			TOTAL DEPRECIATION	385,162.94	504,787.02	119,624.08-
14,974.83-	161,616.83-	143,124.54-	INCOME OR LOSS FROM OPERATIONS	269,185.65-	278,771.22-	9,585.57
125.01-	897.81-	22,334.62-	INTEREST	22,365.85	241,313.04	218,947.19-
33,288.23	149,368.26	50,066.57	OTHER INCOME	223,522.94	100,998.48	122,524.46
33,163.22	148,470.45	27,731.95	TOTAL OTHER INCOME	245,888.79	342,311.52	96,422.73-
10,723.07	89,372.54	138,041.42	REVENUE BOND INTEREST	62,021.04	166,949.14	104,928.10-
2,581.95	21,196.51	23,237.55	AMORTIZATION	28,741.39	30,983.40	2,242.01-
13,305.02	110,569.05	161,278.97	TOTAL OTHER EXPENSES	90,762.43	197,932.54	107,170.11-
4,883.37	123,715.43-	276,671.56-	NET INCOME OR LOSS	114,059.29-	134,392.24-	20,332.95

\*\* TOTAL \*\*

STATEMENT OF OPERATIONS SEPTEMBER 30, 2011  
DEPARTMENT 04 SEWER DEPARTMENT

MONTH 9

CURRENT AMOUNT	YTD AMOUNT	PRIOR YTD AMOUNT		12 MONTHS ENDING 09-2011	12 MONTHS ENDING 09-2010	DIFFERENCE
			REVENUE			
146,398.24	1,300,646.13	1,252,260.44	SEWER REVENUE	1,722,971.90	1,628,992.27	93,979.63
146,398.24	1,300,646.13	1,252,260.44	TOTAL REVENUE	1,722,971.90	1,628,992.27	93,979.63
			COST OF OPERATIONS			
73,895.24	703,881.25	609,358.53	SEWER	909,278.13	810,638.65	98,639.48
2,517.59	34,468.94	6,890.99	LAND, STRUCTURES & OTHER	33,600.03	8,078.85	25,521.18
76,412.83	738,350.19	616,249.52	TOTAL COST OF OPERATIONS	942,878.16	818,717.50	124,160.66
69,985.41	562,295.94	636,010.92	RETURN FROM OPERATIONS	780,093.74	810,274.77	30,181.03
35,431.40	297,752.61	305,366.90	GENERAL AND ADMINISTRATIVE	418,064.10	415,956.17	2,107.93
34,554.01	264,543.33	330,644.02	INCOME OR LOSS BEFORE DEPRECIATION	362,029.64	394,318.60	32,288.96
			DEPRECIATION			
35,979.40	243,135.15	359,686.05	TOTAL DEPRECIATION	362,025.90	467,683.01	105,657.11
1,425.39	21,408.18	29,042.03	INCOME OR LOSS FROM OPERATIONS	3.74	73,364.41	73,368.15
65.48	470.28	11,699.09	INTEREST	11,715.44	126,402.07	114,686.63
16,614.20	79,811.29	21,858.62	OTHER INCOME	119,776.31	50,547.53	69,228.78
16,548.72	79,341.01	10,159.53	TOTAL OTHER INCOME	131,491.75	176,949.60	45,457.85
10,162.62	84,701.38	130,826.54	REVENUE BOND INTEREST	58,779.44	158,223.36	99,443.92
1,352.45	11,102.93	12,172.05	AMORTIZATION	15,055.01	16,229.40	1,174.39
11,515.07	95,804.31	142,998.59	TOTAL OTHER EXPENSES	73,834.45	174,452.76	100,618.31
3,608.26	4,944.88	161,881.09	NET INCOME OR LOSS	57,661.04	70,867.57	128,528.61

ACCT LINE/DESCRIPTION	ANNUAL BUDGET AMOUNT	EXPENDITURES MONTH	EXPENDITURES Y-T-D	EXPENDITURES PRIOR Y-T-D	BALANCE THIS YR	% SPENT
<b>OPERATION &amp; MAINTENANCE</b>						
<b>ELECTRICITY PURCHASED</b>						
5700 - ELECTRICITY PURCHASED-PMPA	8,000,000.00	709,849.62	6,476,223.45	5,972,686.37	1,523,777	
5701 - ELECTRICITY PURCHASED-SEPA	450,000.00	44,469.00	360,498.35	301,610.60	89,502	
STATEMENT LINE TOTALS	8,450,000.00	754,318.62	6,836,721.80	6,274,296.97	1,613,278	80.9
<b>ELECTRIC SUBSTATIONS</b>						
5810 - SUBSTATION-CAROLINE	.00	.00	974.93	644.25	975-	
5820 - SUBSTATION-CAROLINE	.00	.00	.00	.00	0	
5830 - SUBSTATION-CAROLINE	.00	.00	.00	.00	0	
5840 - SUBSTATION-CAROLINE	60,000.00	3,690.14	43,580.66	33,451.26	16,419	
STATEMENT LINE TOTALS	60,000.00	3,690.14	44,555.59	34,095.51	15,444	74.3
<b>ELECTRIC SUBSTATIONS</b>						
5910 - SUBSTATION-MILL ST	.00	.00	94.25	1,055.72	94-	
5920 - SUBSTATION-MILL ST	.00	.00	.00	36.17	0	
5940 - SUBSTATION-MILL ST	6,000.00	.00	.00	5,465.90	6,000	
STATEMENT LINE TOTALS	6,000.00	.00	94.25	6,557.79	5,906	1.6
<b>ELECTRIC TRANSFORMERS</b>						
6020 - ELECTRIC TRANSFORMERS-MATERIAL	.00	.00	.00	.00	0	
6040 - ELECTRIC TRANSFORMERS-OTHER	5,000.00	1,843.34	3,689.09	1,346.83	1,311	
STATEMENT LINE TOTALS	5,000.00	1,843.34	3,689.09	1,346.83	1,311	73.8
<b>ELECTRIC DISTRIBUTION</b>						
6110 - ELECTRIC DISTRIBUTION-LABOR	.00	19,684.34	279,942.32	275,607.48	279,942-	
6120 - ELECTRIC DISTRIBUTION-MATERIAL	.00	2,813.74	19,293.04	42,028.26	19,293-	
6130 - ELECTRIC DISTRIBUTION-TRUCK	.00	3,969.64	46,925.81	46,318.04	46,926-	
6140 - ELECTRIC DISTRIBUTION-OTHER	586,000.00	5,260.28	27,256.12	87,788.39	558,744	
6150 - ELECTRIC DISTRIBUTION-UTILITY	.00	1,604.72	11,833.19	9,852.24	11,833-	
STATEMENT LINE TOTALS	586,000.00	33,332.72	385,250.48	461,594.41	200,750	65.7
<b>ELECTRIC METERS &amp; INSTALLATION</b>						
6210 - ELECT METERS & INSTALL-LABOR	.00	753.20	8,900.23	927.54	8,900-	
6220 - ELECT METERS & INSTALL-MAT	.00	.00	135.36	.00	135-	
6230 - ELECT METERS & INSTALL-TRUCK	.00	.00	.00	.00	0	
6240 - ELECT METERS & INSTALL-OTHER	11,000.00	44.97	10,185.65	10,239.12	814	
STATEMENT LINE TOTALS	11,000.00	798.17	19,221.24	11,166.66	8,221-	174.7
<b>ELECTRIC SERVICE LINES</b>						
6310 - SERVICE LINES ELECTRIC-LABOR	.00	1,729.23	13,861.28	8,714.00	13,861-	
6320 - SERVICE LINES ELECTRIC-MATERIA	.00	150.87	771.35	286.35	771-	
6330 - SERVICE LINES ELECTRIC-TRUCK	.00	.00	.00	.00	0	
6340 - SERVICE LINES ELECTRIC-OTHER	11,000.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	11,000.00	1,880.10	14,632.63	9,000.35	11,000	133.0
<b>NATURAL GAS PURCHASED</b>						
6400 - NAT GAS PURCHASED-WILLIAMS	.00	70,877.27	647,166.18	622,681.11	647,166-	
6401 - NAT GAS PURCHASED-CNNGA	.00	300.00	38,327.76	113,541.85	38,328-	
6403 - NAT GAS PURCHASED-TEXLA	.00	.00	8,139.60	7,626.29	8,140-	
6404 - NAT GAS PURCHASED-ENRON	.00	.00	.00	.00	0	
6405 - NAT GAS PURCHASED-HEATH PETRA	.00	1,650.00	16,500.00	14,850.00	16,500-	
6406 - NAT GAS PURCHASED-MIDCON GAS	.00	.00	.00	.00	0	

ACCT LINE/DESCRIPTION	ANNUAL BUDGET AMOUNT	EXPENDITURES MONTH	EXPENDITURES Y-T-D	EXPENDITURES PRIOR Y-T-D	BALANCE THIS YR	% SPENT
6409 - NAT GAS PURCHASED-TEXACO GAS	.00	.00	.00	.00	0	
6410 - NAT GAS PURCHASED-OTHER	5,100,000.00	.00	1,314.90	.00	5,098,685	
6412 - NAT GAS PURCHASED-KERR/MCGEE	.00	.00	.00	1,314.90	0	
6414 - NAT GAS PURCHASED-COASTAL	.00	.00	.00	.00	0	
6416 - NAT GAS PRUCHASED-NAT GAS & EL	.00	.00	.00	.00	0	
6418 - NAT GAS PURCHASED-COLUMBIA EN.	.00	.00	.00	.00	0	
6420 - NAT GAS PURCHASED-WILLIAMS EN.	.00	.00	.00	.00	0	
6422 - NAT GAS PURCHASED-AMOCO,BP	.00	.00	.00	.00	0	
6423 - NAT GAS PURCHASED-SONAT	.00	46,457.24	1,382,403.47	2,589,921.39	1,382,403-	
6426 - NAT GAS PURCHASED-FINA	.00	.00	.00	.00	0	
6427 - NAT GAS PURCHASED-PROPANE USED	.00	.00	.00	.00	0	
6429 - NAT GAS PURCHASED-STORAGE USED	.00	.00	.00	.00	0	
6430 - NAT GAS PURCHASED-SOUTH,MIRANT	.00	17,337.27-	145,469.41	152,173.74	145,469-	
6431 - NAT GAS PURCHASED-DUKE ENERGY	.00	.00	.00	.00	0	
6432 - NAT GAS PURCHASED-PRIOR ENERGY	.00	.00	.00	.00	0	
6433 - NAT GAS PURCHASED-CITY OF UNIO	.00	.00	.00	.00	0	
6434 - NAT GAS PURCHASED-CITY OF LEXI	.00	.00	.00	.00	0	
6442 - NAT GAS PURCHASED-HESS	.00	.00	.00	1,344.00	0	
6443 - NAT GAS PURCHASED-SEMPRA	.00	69,857.28	123,004.53	928.56	123,005-	
6444 - SOCIETE GENERALE	.00	.00	309,716.89	998,150.29	309,717-	
6450 - GAS OFFLINE SALES	.00	15,617.70	607,968.67	.00	607,969-	
STATEMENT LINE TOTALS	5,100,000.00	25,066.01-	252,813.97-	114,488.66-	252,814	
		162,356.21	3,027,197.44	4,388,043.47	2,072,803	59.4
<b>GAS - FOUNTAIN INN STATION</b>						
6510 - GAS FT INN STATION-LABOR	.00	.00	.00	.00	0	
6530 - GAS FT INN STATION-TRUCK	.00	.00	.00	.00	0	
6540 - GAS FT INN STATION-OTHER	2,000.00	101.20	957.51	6,335.81	1,042	
6550 - GAS FT INN STATION-UTILITES	.00	9.34	92.59	91.63	93-	
STATEMENT LINE TOTALS	2,000.00	110.54	1,050.10	6,427.44	950	52.5
<b>GAS - LAURENS STATION</b>						
6640 - GAS LAURENS STATION-OTHER	6,000.00	.00	.00	.00	6,000	
STATEMENT LINE TOTALS	6,000.00	.00	.00	.00	6,000	.0
<b>GAS - MAIN PIPELINES</b>						
6710 - GAS MAIN PIPELINES-LABOR	.00	.00	.00	.00	0	
6720 - GAS MAIN PIPELINES-MATERIAL	.00	.00	.00	.00	0	
6730 - GAS MAIN PIPELINES-TRUCK	.00	.00	.00	.00	0	
6740 - GAS MAIN PIPELINES-OTHER	1,000.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	1,000.00	.00	.00	.00	1,000	.0
<b>GAS DISTRIBUTION</b>						
6810 - GAS DISTRIBUTION-LABOR	.00	32,652.47	288,438.19	259,247.00	288,438-	
6820 - GAS DISTRIBUTION-MATERIAL	.00	3,221.62	23,307.85	19,459.05	23,308-	
6830 - GAS DISTRIBUTION-TRUCK	.00	7,975.68	45,994.68	24,575.12	45,995-	
6840 - GAS DISTRIBUTION-OTHER	525,000.00	11,605.94	8,296.25	65,332.72	516,704	
6850 - GAS DISTRIBUTION-UTILITIES	.00	620.21	5,068.46	4,800.33	5,068-	
STATEMENT LINE TOTALS	525,000.00	56,075.92	371,105.43	373,414.22	153,895	70.7
<b>GAS METERS &amp; INSTALLATION</b>						
6910 - GAS METERS & INSTALL-LABOR	.00	.00	4,437.14	3,888.47	4,437-	
6920 - GAS METERS & INSTALL-MATERIAL	.00	.00	653.60	319.31	654-	
6930 - GAS METERS & INSTALL-TRUCK	.00	.00	.00	.00	0	

ACCT LINE/DESCRIPTION	ANNUAL BUDGET AMOUNT	EXPENDITURES MONTH	EXPENDITURES Y-T-D	EXPENDITURES PRIOR Y-T-D	BALANCE THIS YR	% SPENT
6940 - GAS METERS & INSTALL-OTHER	38,000.00	344.05	17,741.77	10,166.36	20,258	
STATEMENT LINE TOTALS	38,000.00	344.05	22,832.51	14,374.14	15,167	60.1
<b>GAS PROPANE-AIR PLANT</b>						
7010 - PROPANE-AIR PLANT - LABOR	.00	.00	.00	.00	0	
7020 - PROPANE-AIR PLANT - MATERIAL	.00	.00	.00	.00	0	
7040 - PROPANE-AIR PLANT - OTHER	.00	.00	.00	.00	0	
7050 - PROPANE-AIR PLANT - UTILITIES	.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	.00	.00	.00	.00	0	
<b>GAS SERVICE LINES</b>						
7110 - SERVICE LINES GAS-LABOR	.00	.00	60.67	1,354.58	61-	
7120 - SERVICE LINES GAS-MATERIAL	.00	.00	.00	130.83	0	
7130 - SERVICE LINES GAS-TRUCK	.00	.00	.00	.00	0	
7140 - SERVICE LINES GAS-OTHER	5,000.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	5,000.00	.00	60.67	1,485.41	5,000	1.2
<b>GAS INSTALLATION ON PRIVATE PROPERTY</b>						
7210 - GAS INSTAL ON PRIV PROP-LABOR	.00	.00	1,559.46	.00	1,559-	
7220 - GAS INSTAL ON PRIV PROP-MAT	.00	.00	11.16	.00	11-	
7230 - GAS INSTAL ON PRIV PROP-TRUCK	.00	.00	.00	.00	0	
7240 - GAS INSTAL ON PRIV PROP-OTHER	4,000.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	4,000.00	.00	1,570.62	.00	4,000	39.3
<b>GAS CUSTOMER SERVICE</b>						
7310 - GAS CUSTOMER SERVICE-LABOR	.00	352.73	3,721.33	2,507.26	3,721-	
7320 - GAS CUSTOMER SERVICE-MATERIAL	.00	.00	.00	.00	0	
7330 - GAS CUSTOMER SERVICE-TRUCK	.00	.00	.00	.00	0	
7340 - GAS CUSTOMER SERVICE-OTHER	4,000.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	4,000.00	352.73	3,721.33	2,507.26	4,000	93.0
<b>RAW WATER PURCHASED</b>						
7500 - RAW WATER PURCHASED - LCWRC	341,000.00	28,027.13	244,680.00	227,755.13	96,320	
STATEMENT LINE TOTALS	341,000.00	28,027.13	244,680.00	227,755.13	96,320	71.8
<b>WATER - RABON CREEK STATION</b>						
7610 - WATER-RABON CREEK STA-LABOR	.00	.00	.00	.00	0	
7640 - WATER-RABON CREEK STA-OTHER	2,000.00	.00	.00	360.00	2,000	
7650 - WATER RABON CREEK STA-UTILITY	.00	156.67	4,553.50	17,199.59	4,554-	
STATEMENT LINE TOTALS	2,000.00	156.67	4,553.50	17,559.59	2,554-	227.7
<b>WATER - LAKE RABON STATION</b>						
7710 - WATER-LAKE RABON STATION-LABOR	.00	.00	4,894.03	7,832.35	4,894-	
7720 - WATER-LAKE RABON STATION-MAT	.00	.00	53.97	702.51	54-	
7730 - WATER-LAKE RABON STATION-TRUCK	.00	.00	.00	.00	0	
7740 - WATER-LAKE RABON STATION-OTHER	154,000.00	110.00	33,719.67	35,548.98	120,280	
7750 - WATER-LAKE RABON STA-UTILITY	.00	9,953.83	104,377.42	82,410.33	104,377-	
STATEMENT LINE TOTALS	154,000.00	10,063.83	143,045.09	126,494.17	10,955	92.9
<b>WATER - REEDY CREEK STATION</b>						
7810 - WATER REEDY CREEK STA-LABOR	.00	.00	.00	.00	0	
7830 - WATER REEDY CREEK STA-TRUCK	.00	.00	.00	.00	0	
7840 - WATER REEDY CREEK STA-OTHER	2,000.00	.00	.00	.00	2,000	

ACCT LINE/DESCRIPTION	ANNUAL BUDGET AMOUNT	EXPENDITURES MONTH	EXPENDITURES Y-T-D	EXPENDITURES PRIOR Y-T-D	BALANCE THIS YR	% SPENT
7850 - WATER REEDY CREEK STA-UTILITY	.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	2,000.00	.00	.00	.00	2,000	.0
<b>WATER PLANT</b>						
7910 - WATER PLANT-LABOR	.00	26,994.84	246,655.21	254,576.14	246,655-	
7920 - WATER PLANT-MATERIAL	.00	740.18	8,100.32	32,415.54	8,100-	
7930 - WATER PLANT-TRUCK	.00	1,494.63	18,908.02	14,094.61	18,908-	
7940 - WATER PLANT-OTHER	790,000.00	57,252.44	214,100.26	195,485.23	575,900	
7950 - WATER PLANT-UTILITIES	.00	9,271.08	150,379.18	99,307.22	150,379-	
STATEMENT LINE TOTALS	790,000.00	95,753.17	638,142.99	595,878.74	151,857	80.8
<b>WATER SERVICES</b>						
8010 - TEMP SEE SHERRY	.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	.00	.00	.00	.00	0	
<b>RAW WATER LINES</b>						
8110 - RAW WATER LINES-LABOR	.00	.00	.00	.00	0	
8120 - RAW WATER LINES-MATERIAL	.00	.00	.00	.00	0	
8130 - RAW WATER LINES-TRUCK	.00	.00	.00	.00	0	
8140 - RAW WATER LINES-OTHER	1,000.00	.00	.00	.00	0	
STATEMENT LINE TOTALS	1,000.00	.00	.00	16.02	1,000	.0
<b>WATER - ELEVATED STORAGE</b>						
8210 - WATER ELEVATED STORAGE-LABOR	.00	.00	124.77	1,459.19	125-	
8220 - WATER ELEVATED STORAGE-MAT	.00	.00	.00	.00	0	
8230 - WATER ELEVATED STORAGE-TRUCK	.00	.00	.00	.00	0	
8240 - WATER ELEVATED STORAGE-OTHER	10,000.00	206.93	3,023.53	6,462.95	6,976	
8250 - WATER ELEVATED STORAGE-UTILITY	.00	182.67	2,962.80	2,928.20	2,963-	
STATEMENT LINE TOTALS	10,000.00	389.60	6,111.10	10,850.34	3,889	61.1
<b>WATER DISTRIBUTION</b>						
8310 - WATER DISTRIBUTION-LABOR	.00	16,222.30	169,869.35	146,687.41	169,869-	
8320 - WATER DISTRIBUTION-MATERIAL	.00	1,575.39	38,157.08	46,974.95	38,157-	
8330 - WATER DISTRIBUTION-TRUCK	.00	3,414.61	32,195.35	25,862.66	32,195-	
8340 - WATER DISTRIBUTION-OTHER	388,000.00	5,486.45	62,262.40	60,419.95	325,738	
8350 - WATER DISTRIBUTION-UTILITIES	.00	127.57	1,175.30	1,094.47	1,175-	
STATEMENT LINE TOTALS	388,000.00	26,826.32	303,659.48	281,039.44	84,341	78.3
<b>WATER METERS &amp; INSTALLATION</b>						
8410 - WATER METERS & INSTAL-LABOR	.00	1,836.64	27,849.21	29,156.40	27,849-	
8420 - WATER METERS & INSTAL-MATERIAL	.00	198.23	5,229.68	6,243.15	5,230-	
8430 - WATER METERS & INSTAL-TRUCK	.00	.00	.00	9.07	0	
8440 - WATER METERS & INSTAL-OTHER	50,000.00	66.89	873.06	825.99	49,127	
STATEMENT LINE TOTALS	50,000.00	2,101.76	33,951.95	36,234.61	16,048	67.9
<b>WASTE TREATMENT PLANT</b>						
8610 - WASTEWATER TREATMENT PLT-LABOR	.00	18,089.51	177,757.28	178,217.38	177,757-	
8620 - WASTEWATER TREATMENT PLT-MAT	.00	.00	.00	.00	0	
8630 - WASTEWATER TREATMENT-TRUCK	.00	1,545.93	23,145.81	14,626.03	23,146-	
8640 - WASTEWATER TREATMENT PLT-OTHER	577,000.00	21,457.82	149,768.91	133,850.11	427,231	
8650 - WASTEWATER TREATMENT PLT-UTILI	.00	11,011.88	161,228.90	94,675.71	161,229-	
STATEMENT LINE TOTALS	577,000.00	52,105.14	511,900.90	421,369.23	65,099	88.7

ACCT LINE/DESCRIPTION	ANNUAL BUDGET AMOUNT	EXPENDITURES MONTH	EXPENDITURES Y-T-D	EXPENDITURES PRIOR Y-T-D	BALANCE THIS YR	% SPENT
<b>SEWERS</b>						
8710 - SEWERS-LABOR	.00	10,122.91	94,127.04	78,190.86	94,127-	
8720 - SEWERS-MATERIAL	.00	198.97	6,210.38	5,345.83	6,210-	
8730 - SEWERS-TRUCK	.00	3,364.14	32,209.80	17,623.57	32,210-	
8740 - SEWERS-OTHER	202,000.00	5,632.10	32,791.70	48,262.75	169,208	
STATEMENT LINE TOTALS	202,000.00	19,318.12	165,338.92	149,423.01	36,661	81.9
<b>SEWER LIFT STATIONS</b>						
8810 - SEWER LIFT STATIONS-LABOR	.00	1,795.95	16,942.68	22,491.67	16,943-	
8820 - SEWER LIFT STATIONS-MATERIAL	.00	.00	.00	89.34	0	
8830 - SEWER LIFT STATIONS-TRUCK	.00	.00	65.03	.00	65-	
8840 - SEWER LIFT STATIONS-OTHER	48,000.00	279.98	4,285.14	10,572.24	43,715	
8850 - SEWER LIFT STATIONS-UTILITIES	.00	396.05	5,348.58	5,113.04	5,349-	
STATEMENT LINE TOTALS	48,000.00	2,471.98	26,641.43	38,266.29	21,359	55.5
<b>SEWER SEPTIC TANKS</b>						
8940 - SEPTIC TANKS - OTHER	1,000.00	.00	.00	300.00	1,000	
STATEMENT LINE TOTALS	1,000.00	.00	.00	300.00	1,000	.0
<b>LAND &amp; STRUCTURES</b>						
9110 - LAND, STRUCT. & OTHER-LABOR	111,000.00	.00	.00	2,874.32	111,000	
9120 - LAND, STRUCT. & OTHER-MATERIAL	.00	.00	.00	2,703.73	0	
9130 - LAND, STRUCT. & OTHER-TRUCK	.00	.00	59,510.00	.00	59,510-	
9140 - LAND, STRUCT. & OTHER-OTHER	.00	22,834.64	252,986.84	56,710.09	252,987-	
9150 - LAND, STRUCT. & OTHER-UTILITIES	.00	52.58	857.21	357.22	857-	
STATEMENT LINE TOTALS	111,000.00	22,887.22	313,354.05	62,645.36	202,354-	282.3
<b>OPERATION &amp; MAINTENANCE TOTAL</b>						
	17,491,000.00	1,275,203.48	13,123,082.59	13,552,142.39	4,367,917	75.0
<b>GENERAL &amp; ADMINISTRATIVE EXPENSE</b>						
9300 - SERVICE TECH SALARIES	85,000.00	5,847.35	55,196.87	58,378.66	29,803	64.9
9305 - COMMISSIONERS' & SEC.'S SALARY	25,000.00	4,336.90	25,610.70	19,350.00	611-	102.4
9310 - ADMINISTRATIVE SALARIES	335,000.00	23,312.59	240,844.07	227,705.26	94,156	71.9
9315 - OFFICE SALARIES	330,000.00	25,139.11	220,324.97	222,774.55	109,675	66.8
9320 - CUSTODIAN SALARIES	11,000.00	900.00	8,100.00	7,956.77	2,900	73.6
9325 - METER READERS' SALARIES	120,000.00	11,655.80	90,764.29	80,100.89	29,236	75.6
9330 - WAREHOUSE SALARIES	92,000.00	4,336.56	48,328.53	56,259.68	43,671	52.5
9331 - PERFORMANCE BONUSES	25,000.00	.00	.00	.00	25,000	.0
9332 - CASH OVERTAGE & SHORTAGE	.00	60.19	279.87	849.65	280-	-
9335 - POSTAGE	66,000.00	4,089.08	47,017.71	41,059.38	18,982	71.2
9340 - OFFICE EXPENSE	115,000.00	3,453.21	61,881.41	70,184.13	53,119	53.8
9345 - PROGRAMMING EXPENSE	46,000.00	119.00	10,283.39	4,745.95	35,717	22.4
9350 - OFFICE EQUIPMENT MAINTENANCE	31,000.00	906.96	24,445.79	17,772.24	6,554	78.9
9355 - BUILDING MAINTENANCE	5,000.00	294.72	640.52	767.69	4,359	12.8
9360 - INSURANCE-EQUIP & PROPERTY	68,000.00	4,993.57	74,922.38	45,192.13	6,922-	110.2
9362 - INSURANCE-WORKERS COMPENSATION	222,000.00	9.80	172,676.55	193,842.05	49,323	77.8
9363 - INSURANCE-LONG TERM DISABILITY	17,000.00	1,217.58	10,959.16	10,930.74	6,041	64.5
9364 - INSURANCE-BONDS	3,000.00	330.00	1,293.00	330.00	1,707	43.1
9366 - INSURANCE-GROUP HEALTH	560,000.00	42,502.50	408,041.61	490,392.16	151,958	72.9
9367 - INSURANCE-GROUP LIFE	5,000.00	74.58	1,554.38	2,529.21	3,446	31.1
9368 - INSURANCE- S. C. RETIREMENT	5,000.00	400.52	1,932.56	3,522.27	3,067	38.7
9369 - INSURANCE-AMERICAN FAMILY	.00	881.98	998.99	225.36-	999-	-
9370 - COMMUNICATIONS EXPENSE	17,000.00	2,240.41	11,411.54	12,006.30	5,588	67.1

ACCT LINE/DESCRIPTION

ACCT LINE/DESCRIPTION	ANNUAL BUDGET AMOUNT	EXPENDITURES MONTH	EXPENDITURES Y-T-D	EXPENDITURES PRIOR Y-T-D	BALANCE THIS YR	% SPENT
9375 - TELEPHONE	16,000.00	2,058.08	11,095.70	12,034.30	4,904	69.3
9380 - UNIFORMS	35,000.00	4,863.27	40,212.75	27,915.09	5,213-	114.9
9385 - FICA-EMPLOYER SHARE	240,000.00	26,854.31	106,396.77	175,041.79	133,603	44.3
9386 - RETIREMENT-EMPLOYER SHARE	300,000.00	26,729.89	236,099.65	222,775.42	63,900	78.7
9388 - DEFERRED COMPENSATION	55,000.00	3,835.32	38,272.92	38,149.80	16,727	69.6
9390 - SALES TAX	.00	3,496.91	46,886.15-	5,630.56	46,886	-
9395 - AUDITING	35,000.00	.00	74,421.74	51,025.00	39,422-	212.6
9397 - LEGAL	28,000.00	6,611.98	30,677.91	13,566.59	2,678-	109.6
9400 - INTEREST PAID-BOND FUNDS	480,000.00	39,192.50	326,654.01	504,537.36	153,346	68.1
9405 - INTEREST PAID-SHELL BUILDING	.00	.00	.00	.00	0	-
9410 - BAD DEBTS	.00	40,363.10	124,227.63	100,900.98	124,228-	-
9412 - LAURENSFIRST	5,000.00	.00	5,000.00	.00	0	100.0
9414 - UPSTATE ALLIANCE	6,000.00	.00	6,000.00	6,000.00	0	100.0
9415 - DONATIONS	3,000.00	.00	.00	811.29	3,000	.0
9416 - LAU. CO. CHAMBER OF COMMERCE	10,000.00	.00	10,000.00	10,000.00	0	100.0
9417 - CITY UTILITES AND SERVICES	136,000.00	11,416.87	99,753.12	103,103.67	36,247	73.3
9418 - FRANCHISE EQUIVALENT	306,000.00	26,307.00	223,383.00	226,275.00	82,617	73.0
9419 - TRANSFER TO CITY	201,000.00	16,389.00	115,047.00	113,784.00	85,953	57.2
9420 - DEPRECIATION	2,150,000.00	157,361.83	1,422,257.98	1,576,279.66	727,742	66.2
9421 - AMORTIZATION EXPENSE	.00	12,295.00	100,935.77	110,655.00	100,936-	-
9425 - GENERAL EXPENSE	62,000.00	3,852.29	59,281.56	38,497.46	2,718	95.6
9430 - VAC.-SICK LEAVE-HOLIDAY PAY	340,000.00	27,965.11	304,931.06	257,457.42	35,069	89.7
9435 - TRANSPORTATION EXPENSE-OFFICE	15,000.00	859.09	11,014.72	17,214.38	3,985	73.4
9440 - MEDICAL EXPENSE	12,000.00	150.65	7,794.84	6,577.13	4,205	65.0
9445 - COMMUNITY RELATIONS/MARKETING	59,000.00	15,037.22	43,326.14	41,222.34	15,674	73.4
9447 - MARKETING PROGRAMS	18,000.00	325.00	925.00	710.00	17,075	5.1
9450 - UTILITIES-OFFICE & WAREHOUSE	40,000.00	3,515.88	30,774.25	25,850.55	9,226	76.9
9455 - EMPLOYEE EDUCATION	43,000.00	4,367.22	16,778.68	24,326.63	26,221	39.0
9460 - DUES & MEMBERSHIPS	28,000.00	1,962.12	16,546.98	16,838.10	11,453	59.1
9465 - STAND-BY DUTY	22,000.00	1,650.00	16,087.50	16,032.50	5,913	73.1
9475 - TEMP SEE SHERRY	.00	.00	.00	.00	0	-
9480 - MEETINGS & CONVENTIONS	25,000.00	2,889.80	26,858.97	19,992.86	1,859-	107.4
9485 - SAFETY	20,000.00	173.76	3,622.57	9,662.70	16,377	18.1
9495 - ENGINEERING STUDY	59,000.00	.00	12,400.00	63,138.76	46,600	21.0
9505 - SCPSC ASSESSMENT	2,000.00	.00	2,386.12	2,144.87	386-	119.3
STATEMENT LINE TOTALS	6,934,000.00	576,824.57	4,993,786.48	5,404,575.56	1,940,214	72.0
O&M AND G&A TOTAL	24,425,000.00	1,852,028.05	18,116,869.07	18,956,717.95	6,308,131	74.2
CAPITAL ACCOUNTS						
1107 - CWIP-ELECTRIC LINES	35,000.00	746.44	2,052.92	20,257.59	32,947	5.9
1120 - SUBSTATIONS-CAROLINE	.00	.00	26,663.55	.00	26,664-	-
1121 - SUBSTATION-MILL ST	8,000.00	.00	.00	.00	8,000	.0
1130 - TRANSFORMERS	96,000.00	6,500.00	48,286.00	11,137.00	47,714	50.3
1150 - ELECTRIC DISTRIBUTION	70,000.00	5,336.73	52,340.85	14,365.41	17,659	74.8
1160 - STREET/PUBLIC LIGHTING	11,000.00	.00	.00	30,231.55	11,000	.0
1170 - PRIVATE LIGHTING	10,000.00	1,125.17	6,780.27	8,790.35	3,220	67.8
1180 - ELECTRIC METERS & INSTALLATION	80,000.00	6,676.80	53,526.11	50,560.03	26,474	66.9
1185 - SERVICE LINES ELECTRIC	30,000.00	.00	22,732.64	23,819.05	7,267	75.8
1190 - ELECTRIC TRANS. & OTHER EQUIP.	8,000.00	.00	.00	75,891.36	8,000	.0
1205 - GAS CWIP-GAS LINES	175,000.00	11,078.23	39,330.67	.00	135,669	22.5
1206 - TEMP SEE SHERRY	.00	.00	.00	.00	0	-
1230 - FOUNTAIN INN STATION	.00	.00	.00	.00	0	-
1231 - LAURENS STATION	.00	.00	.00	.00	0	-

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 PERFORMANCE REPORT - CONSOLIDATED

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ACCT LINE/DESCRIPTION	ANNUAL BUDGET AMOUNT	EXPENDITURES MONTH	EXPENDITURES Y-T-D	EXPENDITURES PRIOR Y-T-D	BALANCE THIS YR.	% SPENT
1235 - PROPANE PLANT	.00	.00	.00	.00	0	-
1240 - GAS MAIN PIPELINES	.00	.00	.00	.00	0	-
1250 - GAS DISTRIBUTION	39,000.00	3,682.88	501.74	.00	502-	-
1280 - GAS METERS & INSTALLATIONS	111,000.00	1,823.32	64,828.04	10,705.87	25,828-	166.2
1285 - SERVICE LINES GAS	40,000.00	3,843.97	62,307.00	52,946.67	48,693	56.1
1290 - GAS TRANS. & OTHER EQUIP.	11,000.00	7,743.59	52,647.69	82,143.60	12,648-	131.6
1305 - CWIP-WATER LINES	2,646,000.00	25,698.15	7,743.59	90,231.00	3,256	70.4
1306 - TEMP SEE SHERRY	.00	.00	460,795.82	65,284.07	2,185,204	17.4
1307 - CWIP-STORAGE TANKS	.00	.00	.00	.00	0	-
1315 - ELEVATED WATER TANK ATTACHMENT	.00	.00	.00	.00	0	-
1320 - WATER-RABON CREEK STATION	.00	1,108.64-	13,845.50-	12,853.50-	13,846	-
1321 - WATER-LAKE RABON STATION	.00	.00	.00	.00	0	-
1322 - WATER REEDY CREEK STATION	6,000.00	.00	.00	34,918.51	6,000	.0
1340 - RAW WATER LINES	.00	.00	.00	.00	0	-
1350 - WATER DISTRIBUTION	40,000.00	.00	.00	.00	0	-
1360 - WATER PLANT	6,000.00	.00	28,883.30	38,687.11	11,117	72.2
1370 - WATER ELEVATED STORAGE	1,000.00	.00	4,396.00	10,203.65	1,604	73.3
1380 - WATER METERS & INSTALLATIONS	38,000.00	.00	.00	3,706.32	1,000	.0
1390 - W&S TRANS. & OTHER EQUIP.	43,000.00	1,236.92	19,850.40	13,663.10	18,150	52.2
1405 - CWIP-SEWERS	.00	.00	28,356.00	84,675.00	14,644	65.9
1450 - SEWERS	575,000.00	.00	.00	931.39	0	-
1460 - WASTEWATER TREATMENT PLANT	48,000.00	.00	1,390.06	3,871.50	573,610	.2
1480 - SEWER LIFT STATIONS	.00	.00	17,522.47	5,610.68	30,478	36.5
1510 - REAL ESTATE & BUILDINGS	96,000.00	.00	10,113.66	.00	10,114-	-
1511 - INDUSTRIAL SITE	4,000.00	1,074.18	32,997.61	47,275.48	63,002	34.4
1512 - OTHER CWIP - HUNTER SITE	.00	154.82	5,587.77	60,732.29	1,588-	139.7
1525 - EMP TRN CENTER -- CONSTRUCTION	.00	.00	.00	.00	0	-
1530 - OFFICE EQUIPMENT	25,000.00	4,308.10	122,331.15	.00	122,331-	-
1540 - COMMUNICATIONS EQUIPMENT	7,000.00	100.00	1,565.05	21,570.42	23,435	6.3
1550 - WAREHOUSE EQUIPMENT	25,000.00	.00	1,709.61	.00	5,290	24.4
1590 - OFFICE TRANS. & OTHER EQUIP.	.00	.00	.00	.00	25,000	.0
1593 - BOND INSURANCE COST	.00	.00	18,656.23	.00	18,656-	-
1594 - COST OF ISSUANCE -- 2010 BOND	.00	966.00-	8,694.75-	8,694.00-	8,695	-
1653 - DEBT SERVICE FUND PRINCIPAL	1,231,000.00	.00	787.50-	29,000.00	.788	-
3020 - TRANSFER TO CITY	.00	99,583.35	169,025.91-	1,592,311.31-	1,400,026	13.7-
STATEMENT LINE TOTALS	5,515,000.00	.00	.00	.00	0	-
EXPENDITURE TOTALS	29,940,000.00	178,638.01	1,001,542.54	722,649.81-	4,513,457	18.2
		2,030,666.06	19,118,411.61	18,234,068.14	10,821,588	63.9