SECURITIES AND EXCHANGE COMMISSION

FORM 5

Annual statement of changes in beneficial ownership of securities

Filing Date: **2004-02-12** | Period of Report: **2003-12-31** SEC Accession No. 0001186069-04-000005

(HTML Version on secdatabase.com)

ISSUER

CLECO CORP

CIK:1089819| IRS No.: 721445282 | State of Incorp.:LA | Fiscal Year End: 1231

SIC: 4911 Electric services

Mailing Address PO BOX 5000 PINEVILLE LA 71361-5000

Business Address 2020 DONAHUE FERRY ROAD PINEVILLE LA 71360-5226 3184847400

REPORTING OWNER

FONTENOT WILLIAM G

CIK:1186069

Type: 5 | Act: 34 | File No.: 001-15759 | Film No.: 04589753

Mailing Address
PINEVILLE GENERAL OFFICE
2030 DONAHUE FERRY RD
PO BOX 5000
PINEVILLE LA 71361-5000

FORM 5

- Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).
- ☐ Form 3 Holdings Reported
- 🛚 Form 4 Transactions Reported

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL									
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ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address FONTENOT W		on <u>*</u>	2. Issuer Name and Ticker or Trading Symbol CLECO CORP [CNL]	Relationship of Reporting Person(s) to Issuer (Check all applicable) Director 10% Owner				
(Last)	(First)	(Middle)	Statement for Issuer's Fiscal Year Ended (Month/Day/ Year)	Officer (give title X Other (specify below) General Manager				
P.O. BOX 5000			12/31/2003					
PINEVILLE, LA 7	(Street) 71361-5000		4. If Amendment, Date Original Filed(Month/Day/Year)	6. Individual or Joint/Group Reporting (Check applicable line) X Form Filed by One Reporting Person Form Filed by More than One Reporting Person				
(City)	(State)	(Zip)						

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1.Title of Security (Instr. 3)	2. Transaction	2A. Deemed		4. Securities Acc Disposed of (D)		` '	5. Amount of Securities	6. Ownership		
	Date (Month/ Day/Year)	Execution Date, if any (Month/ Day/Year)	Code (Instr. 8)	(A) or (D)		Price	Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	Form: Direct (D) or Indirect (I) (Instr. 4)	Ownership (Instr. 4)	
Common Stock, \$1 par	02/03/2003		<u>J</u> 4 ⁽¹⁾	10.717	A	\$ ⁽²⁾	17,473.612	D		
Common Stock, \$1 par	11/17/2003		<u>J</u> 4 ⁽¹⁾	184.076	A	\$ ⁽²⁾	3,145.35	I	In trust for minor children	
Common Stock, \$1 par	12/31/2003		<u>J</u> 4 ^(<u>3</u>)	156.1161	A	\$ (4)	1,367.0496	I	401(k)	
Convertible Preferred, Series of 1991	12/31/2003		<u>J</u> 4 ^(<u>5</u>)	77.7925	A	\$ ^(<u>6</u>)	488.9265	I	ESOP	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	Conversion or Exercise Price of	3. Transaction Date (Month/ Day/Year)	3A. Deemed Execution Date, if any (Month/ Day/ Year)	4. Transaction Code (Instr. 8)	5. Numl of Deriv Secu Acqu (A) or Dispo of (D (Instr 4, an	rative rities ired r osed)	and Expiration Date (Month/Day/Year)		Securities Underlying Derivative	Amount of of		9. Number of Derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	Derivative Security: Direct (D) or Indirect	11. Nature of Indirect Beneficial Ownership (Instr. 4)
					(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. Reinvestment of dividends under the Company's dividend reinvestment plan.

- **2.** Share values ranged from \$11.972 to \$16.676.
- 3. Contributions and/or reinvestment of dividends under the Company's 401(k) plan.
- 4. Share values ranged from \$12.55 to \$17.98.
- **5.** Allocation of shares under the Company's ESOP.
- **6.** Share values ranged from \$120.48 to \$172.61.

Signatures

Judy P. Miller, Atty-in-Fact for William G. Fontenot

02/12/2004

Date

** Signature of Reporting Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.