



STATISTICS

August 2022

PRODUCTION

Date of Demand	08/08/2022
Time of Demand	02:45 PM
Scada Demand	58,590.00
kWh Purchased	28,883,800
Total Cost	\$1,804,935.25 *
Cost per kWh	0.062490 *
Load Factor	65.7%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,563,000
Pumped #5 Well	3,235,000
Pumped #6 Well	3,168,000
Pumped #7 Well	2,306,000
Pumped #8 Well	2,729,000
Pumped #9 Well	5,627,000
Pumped #10 Well	4,414,000
Pumped #11 Well	0
Pumped #12 Well	4,869,000
Pumped #13 Well	7,483,000
Pumped #14 Well	7,159,000
Pumped #15 Well	2,706,000
Pumped #16 Well	9,382,000
Pumped #17 Well	6,351,000
Pumped # 1 Ind Park Well	5,846,000
Pumped # 2 Ind Park Well	4,748,000
Total Gallons	<u>73,586,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,013	6,391
Residential - Three Phase	22	20
Commercial - Single Phase	932	513
Commercial - Three Phase	496	310
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T	0	5
PWSD #2	1	565
Total	9,616	7,904

ELECTRIC SALES

Residential - Single Phase kWh	8,425,188
Residential - Three Phase kWh	90,295
Commercial - Single Phase kWh	1,486,742
Commercial - Three Phase kWh	3,689,297
Power Service kWh	6,428,590
Industrial kWh	5,767,420
Area Lighting kWh	8,651
Street Lighting kWh	21,840
Rental Lights kWh	78,141
Total kWh Sold	25,996,164
Demand kW	28,844
Revenue	\$2,298,087.63
Monthly Loss	10.00%
Fiscal Year to Date Loss	5.02%

WATER SALES

Residential - Single Phase Gallons	27,482,000
Residential - Three Phase Gallons	135,000
Commercial - Single Phase Gallons	7,906,000
Commercial - Three Phase Gallons	7,224,000
Power Service Gallons	14,210,000
Industrial Gallons	1,304,000
Missouri S&T Gallons	6,687,000
PWSD #2 Gallons	2,354,000
Total Gallons Sold	67,302,000
Revenue	\$332,316.02
Pumping Cost, Electric	\$33,971.03
Monthly Unidentified Loss	5.53% **
Fiscal Year to Date Unidentified Loss	7.56% ***

Sewer Service Charge	\$438,852.25
Refuse Service Charge	\$206,305.72

Gross Payroll \$283,363.78

* Energy losses are not included in this statistic and are estimated at an additional 12%.
 ** Loss includes 2,215,000 gallons per water main flushing records.
 *** FY loss includes 27,274,500 gallons per water main flushing records.



**FINANCIAL STATEMENT
AUGUST 2022**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	\$3,989,073.59
Accounts Receivable - Miscellaneous	\$55,516.60
Customer's Deposits - Refundable	\$65,172.53
Misc Non-Operating Revenue	<u>\$3,037.07</u>
Total Receipts	\$4,112,799.79

FSCB Super-Now Account Interest (July 31, 2022)	\$2,326.00
FSCB Money Market Account Interest (July 31, 2022)	\$0.00
FSCB Electronic Payment Account Interest (July 31, 2022)	\$438.17
FSCB ISC Sweep Account Interest (July 31, 2022)	\$18,328.90
PCB Super-Now Account Interest (July 31, 2022)	\$0.21
Public Utility Cash In Bank (July 31, 2022)	<u>\$32,044,602.19</u>
Total Receipts and Cash In Bank	<u>\$36,178,491.26</u>

DISBURSEMENTS:

Power Purchased	\$1,897,105.95
Operating Expenses	\$217,848.82
Administrative and General Expenses	\$168,210.13
Payroll	\$199,145.94
Capital Expenditures	\$64,254.19
Construction in Progress	\$47,864.59
Stock Purchases (Inventory)	\$35,928.51
Balance of Customer's Deposits after Finals	\$35,439.53
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,095.37
Support Payments	\$1,556.71
457 Plan Employee Contributions	\$8,992.20
Flexible Spending Account Contributions	\$919.12
U.S. Withholding Tax	\$26,839.07
Missouri Dept. of Revenue (Sales Tax)	\$55,057.92
Missouri Dept. of Revenue (Income Tax)	\$11,369.00
First State Community Bank (Social Security)	\$40,493.98
Sewer Service Charge	\$450,200.86
Refuse Service Charge	\$206,677.18
PILOT to City of Rolla	\$111,566.37
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$715.72
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	<u>\$0.00</u>
Total Disbursements	\$3,594,281.16

Cash in Bank (August 31, 2022)	<u>\$32,584,210.10</u>
Total Disbursements and Cash In Bank	<u>\$36,178,491.26</u>

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:

Citizens Bank of Newburg, Ck#1280 for \$331.63	\$2,136.52
First State Community Bank-Electronic Payment Account, Ck#1071 for \$2,117,223.73	\$329,252.12
First State Community Bank-Money Market	\$0.00
First State Community Bank-ICS Sweep Account	-\$1,773.84
First State Community Bank-General Fund, Checks #36302 thru #36439 for \$3,594,386.16	\$3,829,970.34
Southern Bank-Money Market	\$0.00
Southern Bank-ICS Sweep Account	\$411,185.29
PCB-Super Now, Check #26360 for \$12,034.43	\$17,647.67
Town & Country Bank, Ck# for \$	<u>\$2,000.00</u>
Total Public Utility Accounts	\$4,590,418.10

ELECTRIC RESERVES:

Certificates of Deposit	\$0.00
Money Market Account	\$10,195,583.00 FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>
Total Electric Reserves	\$10,195,583.00

RESTRICTED ELECTRIC RESERVES:

Certificates of Deposit	\$0.00
Money Market Account	\$14,250,000.00 FY21 Funded
U.S. Treasury Bills	<u>\$0.00</u>
Total Electric Reserves	\$14,250,000.00

WATER RESERVES:

Certificates of Deposit	\$0.00
Money Market Account	\$3,548,209.00 FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>
Total Water Reserves	\$3,548,209.00

TOTAL RESERVES:	<u>\$27,993,792.00</u>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u>\$32,584,210.10</u>
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