



FINANCIAL STATEMENT  
OCTOBER 2022

<b>RECEIPTS:</b>		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,530,669.26	
Accounts Receivable - Miscellaneous	\$46,115.49	
Customer's Deposits - Refundable	\$33,950.00	
Misc Non-Operating Revenue	\$1,426.13	
<b>Total Receipts</b>	<b>\$3,612,160.88</b>	
Southern Bank ICS Sweep Account Interest (September 30, 2022)		\$37,416.90
Southern Bank Money Market Account Interest (September, 2022)		\$0.00
Southern Bank Electronic Payment Account Interest (September 30, 2022)		\$113.65
Southern Bank General Fund Account Interest (September 30, 2022)		\$3,219.52
FSCB Super-Now Account Interest (September 30, 2022)		\$3,425.08
FSCB Money Market Account Interest (September 30, 2022)		\$0.00
FSCB Electronic Payment Account Interest (September 30, 2022)		\$702.02
FSCB ICS Sweep Account Interest (September 30, 2022)		\$0.00
PCB Super-Now Account Interest (September 30, 2022)		\$0.17
Public Utility Cash In Bank (September 30, 2022)		\$32,268,274.58
<b>Total Receipts and Cash In Bank</b>		<b>\$35,925,312.80</b>
<b>DISBURSEMENTS:</b>		
Power Purchased	\$1,693,827.81	
Operating Expenses	\$202,557.07	
Administrative and General Expenses	\$95,571.29	
Payroll	\$207,155.42	
Capital Expenditures	\$48,582.75	
Construction in Progress	\$130,631.21	
Stock Purchases (Inventory)	\$7,782.39	
Balance of Customer's Deposits after Finals	\$6,674.19	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,626.78	
Support Payments	\$1,761.86	
457 Plan Employee Contributions	\$9,648.46	
Flexible Spending Account Contributions	\$909.12	
U.S. Withholding Tax	\$28,738.39	
Missouri Dept. of Revenue (Sales Tax)	\$51,444.97	
Missouri Dept. of Revenue (Income Tax)	\$11,985.00	
First State Community Bank (Social Security)	\$42,305.90	
Sewer Service Charge	\$447,984.41	
Refuse Service Charge	\$207,621.55	
PILOT to City of Rolla	\$130,986.81	
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00	
Standpipes Lease/Purchase	\$715.72	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$6,698.93	
Primacy Fees	\$0.00	
Void General Fund Check: #35383, #36367	-\$164.99	
Void Working Fund Check: Cks#58696, #58340, #58653, #58538, #58618, #58740, #58817, #58664	-\$1,144.94	
2021 Unclaimed Checks	-\$15,035.71	
2nd September WF (reimbursed in 2nd October WF)	\$6,036.54	
	<b>\$3,337,900.93</b>	
<b>Cash in Bank (October 31, 2022)</b>	<b>\$32,587,411.87</b>	
<b>Total Disbursements and Cash In Bank</b>		<b>\$35,925,312.80</b>
<b>BALANCE OF OTHER FUNDS:</b>		
<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck#1282 for \$414.10		\$2,000.00
First State Community Bank-Electronic Payment Account, Ck#1073 for \$702.02		\$116,052.32
First State Community Bank-Money Market		\$0.00
First State Community Bank-ICS Sweep Account		\$0.00
First State Community Bank-General Fund, Ck#36442 for \$88,723.06, Ck#36443 for \$6.46		\$14,005.75
Southern Bank-General Fund, Cks#7367-37504 for \$3,338,065.92		\$3,771,156.35
Southern Bank-Electronic Payment Account, Ck #1252 for \$1,523,884.66		\$207,805.05
Southern Bank-Money Market		\$0.00
Southern Bank-ICS Sweep Account		\$478,499.26
PCB-Super Now, Check #26362 for \$43,268.11		\$2,101.14
Town & Country Bank, Ck# for \$		\$2,000.00
<b>Total Public Utility Accounts</b>		<b>\$4,593,619.87</b>
<b>ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$10,195,583.00	FY20 Funded
U.S. Treasury Bills	\$0.00	
<b>Total Electric Reserves</b>	<b>\$10,195,583.00</b>	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$14,250,000.00	FY21 Funded
U.S. Treasury Bills	\$0.00	
<b>Total Electric Reserves</b>	<b>\$14,250,000.00</b>	
<b>WATER RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$3,548,209.00	FY20 Funded
U.S. Treasury Bills	\$0.00	
<b>Total Water Reserves</b>	<b>\$3,548,209.00</b>	
<b>TOTAL RESERVES:</b>		<b>\$27,993,792.00</b>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<b>\$32,587,411.87</b>



STATISTICS

October 2022

<b>PRODUCTION</b>			<b>ELECTRIC SALES</b>		
Date of Demand	10/19/2022		Residential - Single Phase kWh		6,322,806
Time of Demand	07:35 AM		Residential - Three Phase kWh		147,829
Scada Demand	44,500.00		Commercial - Single Phase kWh		1,238,353
kWh Purchased	22,524,800		Commercial - Three Phase kWh		3,206,965
Total Cost	\$1,687,560.61 *		Power Service kWh		6,758,770
Cost per kWh	0.074921 *		Industrial kWh		5,610,040
Load Factor	68.0%		Area Lighting kWh		13,963
			Street Lighting kWh		29,405
			Rental Lights kWh		78,141
			Total kWh Sold		23,406,272
Pumped #2 Well	0		Demand kW		29,268
Pumped #3 Well	0		Revenue		\$2,093,916.00
Pumped #4 Well	3,339,000		Monthly Gain		3.91%
Pumped #5 Well	2,449,000		Fiscal Year to Date Gain		3.91%
Pumped #6 Well	4,235,000				
Pumped #7 Well	1,970,000		<b>WATER SALES</b>		
Pumped #8 Well	2,185,000		Residential - Single Phase Gallons		27,743,000
Pumped #9 Well	2,605,000		Residential - Three Phase Gallons		428,000
Pumped #10 Well	3,555,000		Commercial - Single Phase Gallons		6,721,000
Pumped #11 Well	0		Commercial - Three Phase Gallons		5,933,000
Pumped #12 Well	3,933,000		Power Service Gallons		12,316,000
Pumped #13 Well	6,315,000		Industrial Gallons		2,557,000
Pumped #14 Well	4,496,000		Missouri S&T Gallons		3,767,000
Pumped #15 Well	2,890,000		PWSD #2 Gallons		2,539,000
Pumped #16 Well	9,746,000		Total Gallons Sold		62,004,000
Pumped #17 Well	4,545,000		Revenue		\$312,422.22
Pumped # 1 Ind Park Well	4,797,000		Pumping Cost, Electric		\$31,402.10
Pumped # 2 Ind Park Well	4,373,000		Monthly Unidentified Gain		0.93% **
Total Gallons	61,433,000		Fiscal Year to Date Unidentified Gain		0.93% ***
<b>METERS IN SERVICE</b>					
	Electric	Water			
Residential - Single Phase	8,025	6,412			
Residential - Three Phase	22	20			
Commercial - Single Phase	932	516			
Commercial - Three Phase	495	311			
Power Service	103	90			
Industrial	5	2			
Area Lighting	15	7			
Street Lighting	27	1			
Missouri S&T	0	5			
PWSD #2	1	578			
Net Metering	1	0			
Total	9,626	7,942			
			Gross Payroll		\$295,866.83

\* Energy losses are not included in this statistic and are estimated at an additional 12%.

\*\* Loss includes 3,869,000 gallons per water main flushing records.

\*\*\* FY loss includes 3,869,000 gallons per water main flushing records.