



FINANCIAL STATEMENT  
NOVEMBER 2022

RECEIPTS:	
Electric, Water, Tax, Sewer and Refuse Charge	\$3,097,417.43
Accounts Receivable - Miscellaneous	\$126,258.26
Customer's Deposits - Refundable	\$29,841.25
Misc Non-Operating Revenue	\$5,361.56
Total Receipts	<u>\$3,258,878.50</u>
Southern Bank ICS Sweep Account Interest (October 31, 2022)	\$38,715.83
Southern Bank Money Market Account Interest (October 31, 2022)	\$0.00
Southern Bank Electronic Payment Account Interest (October 31, 2022)	\$1,034.06
Southern Bank General Fund Account Interest (October 31, 2022)	\$4,308.26
Southern Bank Payroll Account Interest (October 31, 2022)	\$25.07
FSCB Super-Now Account Interest (October 31, 2022)	\$112.79
FSCB Electronic Payment Account Interest (October 31, 2022)	\$347.00
PCB Super-Now Account Interest (October 31, 2022)	\$0.31
Miscellaneous Interest	-\$1.32
Public Utility Cash In Bank (October 31, 2022)	<u>\$32,587,411.87</u>
Total Receipts and Cash In Bank	<u><u>\$35,890,832.37</u></u>
DISBURSEMENTS:	
Power Purchased	\$1,622,753.11
Operating Expenses	\$188,661.86
Administrative and General Expenses	\$110,677.22
Payroll	\$201,876.85
Capital Expenditures	\$2,875.00
Construction in Progress	\$17,027.72
Stock Purchases (Inventory)	\$42,024.64
Balance of Customer's Deposits after Finals	\$66,204.30
Medical, Dental, Vision and Life Insurance Paid by Employees	\$15,479.86
Support Payments	\$1,331.68
457 Plan Employee Contributions	\$9,266.48
Flexible Spending Account Contributions	\$884.12
U.S. Withholding Tax	\$27,777.20
Missouri Dept. of Revenue (Sales Tax)	\$47,069.10
Missouri Dept. of Revenue (Income Tax)	\$11,618.00
First State Community Bank (Social Security)	\$40,716.06
Sewer Service Charge	\$438,198.57
Refuse Service Charge	\$206,360.76
PILOT to City of Rolla	\$134,981.92
Standpipes Lease/Purchase	\$90,694.07
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Void General Fund Check:	\$0.00
Void Working Fund Check: Cks#58747	-\$157.04
	<u>\$3,276,321.48</u>
Cash in Bank (November 30, 2022)	<u>\$32,614,510.89</u>
Total Disbursements and Cash In Bank	<u><u>\$35,890,832.37</u></u>
BALANCE OF OTHER FUNDS:	
PUBLIC UTILITY ACCOUNTS:	
Citizens Bank of Newburg, Ck#1283 for \$186.25	\$2,000.00
First State Community Bank-Electronic Payment Account, Ck#1074 for \$446,086.22	\$50,834.97
First State Community Bank-General Fund, Ck#36443/44 for \$12,303.37	\$2,838.33
Southern Bank-General Fund, Cks#37505-37639 for \$3,276,321.48	\$3,773,409.73
Southern Bank-Electronic Payment Account, Ck #1253 for \$1,253,125.89	\$270,062.10
Southern Bank-Money Market	\$0.00
Southern Bank-ICS Sweep Account	\$517,215.09
Southern Bank-Payroll Account	\$25.07
PCB-Super Now, Check #26363 for \$32,592.49	\$2,333.60
Town & Country Bank, Ck# for \$	<u>\$2,000.00</u>
Total Public Utility Accounts	\$4,620,718.89
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><u>\$27,993,792.00</u></u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u><u>\$32,614,510.89</u></u>



STATISTICS

November 2022

PRODUCTION

Date of Demand	11/19/2022
Time of Demand	07:45 AM
Scada Demand	54,870.00
kWh Purchased	26,257,400
Total Cost	\$1,812,719.08 *
Cost per kWh	0.069037 *
Load Factor	67.2%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,034,000
Pumped #5 Well	2,447,000
Pumped #6 Well	3,485,000
Pumped #7 Well	1,165,000
Pumped #8 Well	2,019,000
Pumped #9 Well	3,238,000
Pumped #10 Well	3,468,000
Pumped #11 Well	0
Pumped #12 Well	2,935,000
Pumped #13 Well	6,695,000
Pumped #14 Well	10,259,000
Pumped #15 Well	1,890,000
Pumped #16 Well	9,244,000
Pumped #17 Well	3,535,000
Pumped # 1 Ind Park Well	5,441,000
Pumped # 2 Ind Park Well	3,018,000
Total Gallons	61,873,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,034	6,422
Residential - Three Phase	22	20
Commercial - Single Phase	934	511
Commercial - Three Phase	495	312
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T	0	5
PWSD #2	0	583
Net Metering	0	0
Total	9,637	7,953

ELECTRIC SALES

Residential - Single Phase kWh	5,814,793
Residential - Three Phase kWh	115,287
Commercial - Single Phase kWh	1,007,660
Commercial - Three Phase kWh	2,523,222
Power Service kWh	5,723,660
Industrial kWh	5,212,120
Area Lighting kWh	8,101
Street Lighting kWh	30,849
Rental Lights kWh	78,141
Total kWh Sold	20,513,833
Demand kW	28,324
Revenue	\$1,886,152.44
Monthly Loss	21.80%
Fiscal Year to Date Loss	9.97%

WATER SALES

Residential - Single Phase Gallons	24,313,000
Residential - Three Phase Gallons	394,000
Commercial - Single Phase Gallons	5,185,000
Commercial - Three Phase Gallons	5,097,000
Power Service Gallons	11,125,000
Industrial Gallons	2,027,000
Missouri S&T Gallons	2,771,000
PWSD #2 Gallons	2,170,000
Total Gallons Sold	53,082,000
Revenue	\$278,849.63
Pumping Cost, Electric	\$30,402.15
Monthly Unidentified Loss	14.21% **
Fiscal Year to Date Unidentified Loss	6.67% ***

Sewer Service Charge	\$403,640.15
Refuse Service Charge	\$215,521.37

Gross Payroll	\$287,999.84
---------------	--------------

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

\*\* Loss includes 2,130,000 gallons per water main flushing records.

\*\*\* FY loss includes 5,999,000 gallons per water main flushing records.