



**FINANCIAL STATEMENT
DECEMBER 2022**

RECEIPTS:	
Electric, Water, Tax, Sewer and Refuse Charge	\$3,149,203.89
Accounts Receivable - Miscellaneous	\$45,205.27
Customer's Deposits - Refundable	\$30,080.20
Misc Non-Operating Revenue	\$3,068.94
Total Receipts	\$3,227,558.30
Southern Bank ICS Sweep Account Interest (November 30, 2022)	\$37,516.98
Southern Bank Money Market Account Interest (November 30, 2022)	\$0.00
Southern Bank Electronic Payment Account Interest (November 30, 2022)	\$945.78
Southern Bank General Fund Account Interest (November 30, 2022)	\$5,019.70
Southern Bank Payroll Account Interest (November 30, 2022)	\$6.12
FSCB Super-Now Account Interest (November 30, 2022)	\$18.78
FSCB Electronic Payment Account Interest (November 30, 2022)	\$399.44
PCB Super-Now Account Interest (November 30, 2022)	\$0.24
Miscellaneous Interest	\$0.00
Public Utility Cash In Bank (November 30, 2022)	\$32,614,510.89
Total Receipts and Cash In Bank	\$35,885,976.23
DISBURSEMENTS:	
Power Purchased	\$2,073,662.06
Operating Expenses	\$249,923.73
Administrative and General Expenses	\$113,806.29
Payroll	\$202,974.67
Capital Expenditures	\$143,722.45
Construction in Progress	\$131,910.62
Stock Purchases (Inventory)	\$65,238.75
Balance of Customer's Deposits after Finals	\$21,097.07
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,798.98
Support Payments	\$1,364.06
457 Plan Employee Contributions	\$10,226.01
Flexible Spending Account Contributions	\$899.12
U.S. Withholding Tax	\$27,848.04
Missouri Dept. of Revenue (Sales Tax)	\$39,165.91
Missouri Dept. of Revenue (Income Tax)	\$11,644.00
First State Community Bank (Social Security)	\$39,592.08
Sewer Service Charge	\$403,640.15
Refuse Service Charge	\$215,521.37
PILOT to City of Rolla	\$119,941.43
Standpipes Lease/Purchase	\$376.70
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Void General Fund Check:	\$0.00
Void Working Fund Check:	\$0.00
	<u>\$3,887,353.49</u>
Cash in Bank (December 31, 2022)	\$31,998,622.74
Total Disbursements and Cash In Bank	\$35,885,976.23
BALANCE OF OTHER FUNDS:	
PUBLIC UTILITY ACCOUNTS:	
Citizens Bank of Newburg, Ck# for \$	\$2,000.00
First State Community Bank-Electronic Payment Account, Ck#1075 for \$449,387.50	\$117,076.70
First State Community Bank-General Fund, Ck#3645 for \$1,613.66	\$2,231.77
Southern Bank-General Fund, Cks#37640-37776 for \$3,887,361.27	\$3,010,169.46
Southern Bank-Electronic Payment Account, Ck #1254 for \$1,282,238.09	\$308,440.53
Southern Bank-Money Market	\$0.00
Southern Bank-ICS Sweep Account	\$554,732.07
Southern Bank-Payroll Account	\$31.19
PCB-Super Now, Check #26364 for \$10,491.03	\$8,149.02
Town & Country Bank, Ck#1272 for \$86.37	\$2,000.00
Total Public Utility Accounts	\$4,004,830.74
ELECTRIC RESERVES:	
Certificates of Deposit	\$0.00
Money Market Account	\$10,195,583.00 FY20 Funded
U.S. Treasury Bills	\$0.00
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	\$0.00
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	\$0.00
Total Water Reserves	\$3,548,209.00
TOTAL RESERVES:	\$27,993,792.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	\$31,998,622.74



STATISTICS

December 2022

PRODUCTION

Date of Demand	12/23/2022
Time of Demand	08:15 AM
Scada Demand	78,260.00
kWh Purchased	32,451,800
Total Cost	\$2,383,700.17 *
Cost per kWh	0.073454 *
Load Factor	53.2%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,125,000
Pumped #5 Well	2,626,000
Pumped #6 Well	2,850,000
Pumped #7 Well	1,409,000
Pumped #8 Well	938,000
Pumped #9 Well	3,254,000
Pumped #10 Well	3,015,000
Pumped #11 Well	0
Pumped #12 Well	2,821,000
Pumped #13 Well	6,241,000
Pumped #14 Well	8,937,000
Pumped #15 Well	2,360,000
Pumped #16 Well	11,649,000
Pumped #17 Well	4,048,000
Pumped # 1 Ind Park Well	4,689,000
Pumped # 2 Ind Park Well	2,896,000
Total Gallons	60,858,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,038	6,421
Residential - Three Phase	22	20
Commercial - Single Phase	927	510
Commercial - Three Phase	495	311
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T	0	5
PWSD #2	0	571
Net Metering	0	0
Total	9,634	7,938

ELECTRIC SALES

Residential - Single Phase kWh	9,964,842
Residential - Three Phase kWh	132,681
Commercial - Single Phase kWh	1,363,595
Commercial - Three Phase kWh	3,115,916
Power Service kWh	6,204,400
Industrial kWh	5,172,600
Area Lighting kWh	6,287
Street Lighting kWh	36,087
Rental Lights kWh	78,141
Total kWh Sold	26,074,549
Demand kW	27,986
Revenue	\$2,316,869.45
Monthly Loss	19.65%
Fiscal Year to Date Loss	13.84%

WATER SALES

Residential - Single Phase Gallons	25,196,000
Residential - Three Phase Gallons	349,000
Commercial - Single Phase Gallons	4,125,000
Commercial - Three Phase Gallons	4,760,000
Power Service Gallons	8,924,000
Industrial Gallons	1,975,000
Missouri S&T Gallons	1,908,000
PWSD #2 Gallons	1,775,000
Total Gallons Sold	49,012,000
Revenue	\$263,324.78
Pumping Cost, Electric	\$31,174.07
Monthly Unidentified Loss	15.95% **
Fiscal Year to Date Unidentified Loss	6.48% ***

Sewer Service Charge	\$382,913.31
Refuse Service Charge	\$217,563.17

Gross Payroll \$289,549.62

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

** Loss includes 2,140,000 gallons per water main flushing records.

*** FY loss includes 8,139,000 gallons per water main flushing records.