



**FINANCIAL STATEMENT
JANUARY 2023**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,605,515.81	
Accounts Receivable - Miscellaneous	\$42,728.08	
Customer's Deposits - Refundable	\$36,712.79	
Misc Non-Operating Revenue	<u>\$2,970.34</u>	
Total Receipts	\$3,687,927.02	
Southern Bank ICS Sweep Account Interest (December 31, 2022)	\$38,819.42	
Southern Bank Money Market Account Interest (December 31, 2022)	\$0.00	
Southern Bank Electronic Payment Account Interest (December 31, 2022)	\$1,004.80	
Southern Bank General Fund Account Interest (December 31, 2022)	\$4,455.12	
Southern Bank Payroll Account Interest (December 31, 2022)	\$7.42	
FSCB Super-Now Account Interest (December 31, 2022)	\$4.79	
FSCB Electronic Payment Account Interest (December 31, 2022)	\$443.17	
PCB Super-Now Account Interest (December 31, 2022)	\$0.08	
Miscellaneous Interest	\$0.00	
Public Utility Cash In Bank (December 31, 2022)	<u>\$31,998,622.74</u>	
Total Receipts and Cash In Bank		<u>\$35,731,284.66</u>
DISBURSEMENTS:		
Power Purchased	\$2,454,233.94	
Operating Expenses	\$174,719.27	
Administrative and General Expenses	\$135,801.48	
Payroll	\$205,484.29	
Capital Expenditures	\$92,704.95	
Construction in Progress	\$18,338.53	
Stock Purchases (Inventory)	\$104,815.00	
Balance of Customer's Deposits after Finals	\$16,371.21	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$15,697.13	
Support Payments	\$1,587.25	
457 Plan Employee Contributions	\$10,477.50	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$26,646.09	
Missouri Dept. of Revenue (Sales Tax)	\$45,226.00	
Missouri Dept. of Revenue (Income Tax)	\$10,366.00	
First State Community Bank (Social Security)	\$41,186.04	
Sewer Service Charge	\$382,913.31	
Refuse Service Charge	\$217,563.17	
PILOT to City of Rolla	\$108,076.66	
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>\$4,063,717.80</u>
Cash in Bank (January 31, 2023)	<u>\$31,667,566.76</u>	
Total Disbursements and Cash In Bank		<u>\$35,731,284.66</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck#1284 for \$200.25		\$2,000.00
First State Community Bank-Electronic Payment Account, Ck#1076 for \$558,735.33		\$84,466.04
First State Community Bank-General Fund, Ck#36446 for \$1,172.48		\$2,442.50
Southern Bank-General Fund, Cks#37777-37920 for \$4,063,717.80		\$2,668,255.45
Southern Bank-Electronic Payment Account, Ck #1255 for \$1,577,231.33		\$317,832.32
Southern Bank-Money Market		\$0.00
Southern Bank-ICS Sweep Account		\$593,551.49
Southern Bank-Payroll Account		\$38.61
PCB-Super Now, Check #26365 for \$11,609.11		\$3,188.35
Town & Country Bank, Ck# for \$		<u>\$2,000.00</u>
Total Public Utility Accounts		<u>\$3,673,774.76</u>
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>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u>\$31,667,566.76</u>



STATISTICS

January 2023

PRODUCTION

Date of Demand	01/31/2023
Time of Demand	07:42 AM
Scada Demand	62,860.00
kWh Purchased	30,829,500
Total Cost	\$1,924,488.97 *
Cost per kWh	0.062424 *
Load Factor	66.8%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,975,000
Pumped #5 Well	3,056,000
Pumped #6 Well	4,121,000
Pumped #7 Well	784,000
Pumped #8 Well	288,000
Pumped #9 Well	3,759,000
Pumped #10 Well	3,794,000
Pumped #11 Well	0
Pumped #12 Well	2,942,000
Pumped #13 Well	6,801,000
Pumped #14 Well	7,655,000
Pumped #15 Well	1,439,000
Pumped #16 Well	6,349,000
Pumped #17 Well	4,264,000
Pumped # 1 Ind Park Well	5,814,000
Pumped # 2 Ind Park Well	2,999,000
Pumped # 3 Ind Park Well	42,000
Total Gallons	58,082,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,041	6,416
Residential - Three Phase	22	20
Commercial - Single Phase	928	512
Commercial - Three Phase	493	310
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T	0	5
PWSD #2	0	577
Total	9,636	7,940

ELECTRIC SALES

Residential - Single Phase kWh	12,774,902
Residential - Three Phase kWh	125,946
Commercial - Single Phase kWh	1,669,332
Commercial - Three Phase kWh	3,707,196
Power Service kWh	6,970,420
Industrial kWh	6,269,920
Area Lighting kWh	7,306
Street Lighting kWh	37,810
Rental Lights kWh	78,141
Total kWh Sold	31,640,973
Demand kW	27,856
Revenue	\$2,717,216.55
Monthly Gain	2.63%
Fiscal Year to Date Loss	9.31%

WATER SALES

Residential - Single Phase Gallons	25,538,000
Residential - Three Phase Gallons	191,000
Commercial - Single Phase Gallons	5,017,000
Commercial - Three Phase Gallons	4,528,000
Power Service Gallons	7,810,000
Industrial Gallons	2,237,000
Missouri S&T Gallons	2,101,000
PWSD #2 Gallons	1,974,000
Total Gallons Sold	49,396,000
Revenue	\$265,346.65
Pumping Cost, Electric	\$32,423.05
Monthly Unidentified Loss	11.24% **
Fiscal Year to Date Unidentified Loss	7.62% ***

Sewer Service Charge	\$373,142.07
Refuse Service Charge	\$218,474.09

Gross Payroll \$283,983.48

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

** Loss includes 2,160,000 gallons per water main flushing records.

*** FY loss includes 10,299,000 gallons per water main flushing records.