



**FINANCIAL STATEMENT
FEBRUARY 2023**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,511,821.07	
Accounts Receivable - Miscellaneous	\$54,407.53	
Customer's Deposits - Refundable	\$28,140.00	
Misc Non-Operating Revenue	<u>\$2,938.20</u>	
Total Receipts	\$3,597,306.80	
Southern Bank ICS Sweep Account Interest (January 31, 2022)	\$38,872.28	
Southern Bank Money Market Account Interest (January 31, 2022)	\$0.00	
Southern Bank Electronic Payment Account Interest (January 31, 2022)	\$1,207.86	
Southern Bank General Fund Account Interest (January 31, 2022)	\$3,223.54	
Southern Bank Payroll Account Interest (January 31, 2022)	\$11.98	
FSCB Super-Now Account Interest (January 31, 2022)	\$0.00	
FSCB Electronic Payment Account Interest (January 31, 2022)	\$0.00	
PCB Super-Now Account Interest (January 31, 2022)	\$0.10	
Miscellaneous Interest	\$0.00	
Public Utility Cash In Bank (January 31, 2022)	<u>\$31,667,566.76</u>	
Total Receipts and Cash In Bank		<u>\$35,308,189.32</u>
DISBURSEMENTS:		
Power Purchased	\$1,877,885.16	
Operating Expenses	\$126,715.33	
Administrative and General Expenses	\$130,129.90	
Payroll	\$199,867.76	
Capital Expenditures	\$80,585.50	
Construction in Progress	\$47,437.16	
Stock Purchases (Inventory)	\$138,901.80	
Balance of Customer's Deposits after Finals	\$12,966.94	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$15,794.88	
Support Payments	\$1,562.88	
457 Plan Employee Contributions	\$9,944.60	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$25,303.70	
Missouri Dept. of Revenue (Sales Tax)	\$43,817.18	
Missouri Dept. of Revenue (Income Tax)	\$10,291.00	
First State Community Bank (Social Security)	\$39,989.28	
Sewer Service Charge	\$373,142.07	
Refuse Service Charge	\$218,474.09	
PILOT to City of Rolla	\$128,774.04	
Standpipes Lease/Purchase	\$342.51	
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>\$3,481,059.06</u>	
Cash in Bank (February 28, 2023)	<u>\$31,827,130.26</u>	
Total Disbursements and Cash In Bank		<u>\$35,308,189.32</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck#1285 for \$67.76	\$2,000.00	
First State Community Bank-Electronic Payment Account, Ck#1077 for \$525,593.12	\$71,999.03	
First State Community Bank-General Fund, Ck#36447 for \$519.46	\$3,396.52	
Southern Bank-General Fund, Cks#37921-38050 for \$3,481,259.06	\$2,826,817.91	
Southern Bank-Electronic Payment Account, Ck #1256 for \$1,661,805.43	\$291,519.26	
Southern Bank-Money Market	\$0.00	
Southern Bank-ICS Sweep Account	\$632,423.77	
Southern Bank-Payroll Account	\$50.59	
PCB-Super Now, Ck #26366 for \$9444.17	\$2,164.72	
Town & Country Bank, Ck#1273 for \$1,991.60	<u>\$2,966.46</u>	
Total Public Utility Accounts		\$3,833,338.26
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>\$31,827,130.26</u>



STATISTICS

February 2023

PRODUCTION

Date of Demand	02/03/2023
Time of Demand	08:00 AM
Scada Demand	60 MWH
kWh Purchased	26,425,900
Total Cost	\$1,638,787.57 *
Cost per kWh	0.062014 *
Load Factor	63.3%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,131,000
Pumped #5 Well	2,586,000
Pumped #6 Well	2,922,000
Pumped #7 Well	1,211,000
Pumped #8 Well	558,000
Pumped #9 Well	2,617,000
Pumped #10 Well	3,073,000
Pumped #11 Well	0
Pumped #12 Well	2,713,000
Pumped #13 Well	4,921,000
Pumped #14 Well	7,682,000
Pumped #15 Well	2,983,000
Pumped #16 Well	9,042,000
Pumped #17 Well	3,598,000
Pumped # 1 Ind Park Well	8,764,000
Pumped # 2 Ind Park Well	5,000
Pumped # 3 Ind Park Well	0
Total Gallons	<u>55,806,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,036	6,429
Residential - Three Phase	22	20
Commercial - Single Phase	927	512
Commercial - Three Phase	491	311
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T	0	5
PWSD #2	0	570
Total	9,628	7,947

ELECTRIC SALES

Residential - Single Phase kWh	11,683,757
Residential - Three Phase kWh	133,198
Commercial - Single Phase kWh	1,540,312
Commercial - Three Phase kWh	3,293,228
Power Service kWh	6,383,500
Industrial kWh	5,549,600
Area Lighting kWh	6,276
Street Lighting kWh	34,651
Rental Lights kWh	78,141
Total kWh Sold	28,702,663
Demand kW	27,090
Revenue	\$2,505,451.54
Monthly Gain	8.62%
Fiscal Year to Date Loss	5.89%

WATER SALES

Residential - Single Phase Gallons	23,423,000
Residential - Three Phase Gallons	284,000
Commercial - Single Phase Gallons	4,755,000
Commercial - Three Phase Gallons	4,452,000
Power Service Gallons	9,989,000
Industrial Gallons	3,248,000
Missouri S&T Gallons	1,797,000
PWSD #2 Gallons	1,668,000
Total Gallons Sold	49,616,000
Revenue	\$265,436.73
Pumping Cost, Electric	\$30,529.57
Monthly Unidentified Loss	7.28% **
Fiscal Year to Date Unidentified Loss	7.55% ***

Sewer Service Charge	\$376,200.15
Refuse Service Charge	\$212,663.83

Gross Payroll	\$283,983.48
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* 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 14,429,000 gallons per water main flushing records.