



**FINANCIAL STATEMENT
MARCH 2023**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,697,654.04	
Accounts Receivable - Miscellaneous	\$82,340.37	
Customer's Deposits - Refundable	\$27,193.48	
Misc Non-Operating Revenue	<u>\$8,541.94</u>	
Total Receipts	\$3,815,729.83	
Southern Bank ICS Sweep Account Interest (February 28, 2023)	\$35,155.95	
Southern Bank Money Market Account Interest (February 28, 2023)	\$0.00	
Southern Bank Electronic Payment Account Interest (February 28, 2023)	\$1,108.71	
Southern Bank General Fund Account Interest (February 28, 2023)	\$3,243.19	
Southern Bank Payroll Account Interest (February 28, 2023)	\$5.58	
FSCB Super-Now Account Interest (February 28, 2023)	\$0.00	
FSCB Electronic Payment Account Interest (February 28, 2023)	\$0.00	
PCB Super-Now Account Interest (February 28, 2023)	\$0.08	
Miscellaneous Interest	\$0.00	
Public Utility Cash In Bank (February 28, 2023)	<u>\$31,827,130.26</u>	
Total Receipts and Cash In Bank		<u>\$35,682,373.60</u>
DISBURSEMENTS:		
Power Purchased	\$1,646,563.57	
Operating Expenses	\$190,353.20	
Administrative and General Expenses	\$233,742.89	
Payroll	\$202,389.76	
Capital Expenditures	\$67,298.72	
Construction in Progress	\$33,763.06	
Stock Purchases (Inventory)	\$0.00	
Balance of Customer's Deposits after Finals	\$12,690.29	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$17,186.37	
Support Payments	\$1,259.96	
457 Plan Employee Contributions	\$10,028.66	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$25,941.85	
Missouri Dept. of Revenue (Sales Tax)	\$40,849.97	
Missouri Dept. of Revenue (Income Tax)	\$10,473.00	
First State Community Bank (Social Security)	\$40,441.56	
Sewer Service Charge	\$376,200.15	
Refuse Service Charge	\$212,663.83	
PILOT to City of Rolla	\$148,846.24	
Standpipes Lease/Purchase	\$376.70	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Void General Fund Check: #36504	-\$391.05	
Void Working Fund Check: #64268	-\$103.02	
	<u>\$3,271,708.99</u>	
Cash in Bank (March 31, 2023)	<u>\$32,410,664.61</u>	
Total Disbursements and Cash In Bank		<u>\$35,682,373.60</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck# for		\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1078 for \$513,508.74		\$155,322.99
First State Comm Bk-General Fund, Cks #36448-36592 for \$3,272,100.04		\$3,346,356.53
First State Comm Bk-ICS Sweep Account and Certificates of Deposit		\$701,520.70
Southern Bank-General Fund		\$178,131.71
Southern Bank-Electronic Payment Account, Ck #1257 for \$1,803,157.51		\$44,092.62
Southern Bank-Money Market		\$0.00
Southern Bank-ICS Sweep Account		-\$33,940.98
Southern Bank-Payroll Account		\$56.17
PCB-Super Now, Ck #26367 for \$28,858.23		\$21,332.87
Town & Country Bank, Ck#1274 for \$2,411.59		<u>\$2,000.00</u>
Total Public Utility Accounts		\$4,416,872.61
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>\$32,410,664.61</u>



STATISTICS

March 2023

PRODUCTION

Date of Demand	03/19/2023
Time of Demand	07:00 AM
Scada Demand	54 MWH
kWh Purchased	27,780,700
Total Cost	\$1,649,234.97 *
Cost per kWh	0.059366 *
Load Factor	67.0%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,742,000
Pumped #5 Well	2,695,000
Pumped #6 Well	2,857,000
Pumped #7 Well	1,645,000
Pumped #8 Well	1,140,000
Pumped #9 Well	2,671,000
Pumped #10 Well	3,260,000
Pumped #11 Well	0
Pumped #12 Well	2,629,000
Pumped #13 Well	5,337,000
Pumped #14 Well	7,328,000
Pumped #15 Well	2,530,000
Pumped #16 Well	8,200,000
Pumped #17 Well	3,920,000
Pumped # 1 Ind Park Well	9,008,000
Pumped # 2 Ind Park Well	2,000
Pumped # 3 Ind Park Well	121,000
Total Gallons	56,085,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,029	6,414
Residential - Three Phase	22	20
Commercial - Single Phase	926	516
Commercial - Three Phase	492	311
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T	0	5
PWSD #2	0	574
Total	9,621	7,940

ELECTRIC SALES

Residential - Single Phase kWh	9,090,556
Residential - Three Phase kWh	122,319
Commercial - Single Phase kWh	1,271,662
Commercial - Three Phase kWh	2,931,893
Power Service kWh	5,845,610
Industrial kWh	5,225,600
Area Lighting kWh	6,672
Street Lighting kWh	29,950
Rental Lights kWh	78,141
Total kWh Sold	24,602,403
Demand kW	27,517
Revenue	\$2,200,470.55
Monthly Loss	11.44%
Fiscal Year to Date Loss	6.81%

WATER SALES

Residential - Single Phase Gallons	22,471,000
Residential - Three Phase Gallons	361,000
Commercial - Single Phase Gallons	5,837,000
Commercial - Three Phase Gallons	4,098,000
Power Service Gallons	8,386,000
Industrial Gallons	3,227,000
Missouri S&T Gallons	2,026,000
PWSD #2 Gallons	1,666,000
Total Gallons Sold	48,072,000
Revenue	\$259,422.60
Pumping Cost, Electric	\$29,866.36
Monthly Unidentified Loss	10.42% **
Fiscal Year to Date Unidentified Loss	8.01% ***

PILOT	\$122,774.68
Sewer Service Charge	\$364,862.99
Refuse Service Charge	\$218,094.50

Gross Payroll	\$288,046.03
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* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 2,170,000 gallons per water main flushing records.

*** FY loss includes 16,599,000 gallons per water main flushing records.