FINANCIAL STATEMENT
MARCH 2023

RECEIPTS:
- Electric, Water, Tax, Sower and Refuse Charge $3,697,654.04
- Accounts Receivable - Miscellaneous $82,340.37
- Customer's Deposits - Refundable $27,163.48
- Misc Non Operating Revenue $5,511.93
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) $1,268.71
- 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) $31,827,130.26
Total Receipts and Cash In Bank $35,682,372.60

DISBURSEMENTS:
- Power Purchased $1,848,563.57
- Operating Expenses $160,933.20
- Administrative and General Expenses $233,742.89
- Payroll $202,389.76
- Capital Expenditures $58,708.72
- Repairs in Progress $0.00
- Stock Purchases (inventory) $0.00
- Balance of Customers' Deposits after Finals $12,690.29
- Medical, Dental, Vision and Life Insurance Paid by Employees $17,186.37
- Support Payments $1,259.98
- 457 Plan Employees Contributions $10,038.66
- Flexible Spending Account Contributions $1,133.28
- U.S. Withholding Tax $29,041.85
- 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
- Sower 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
- Prinacy Fees $0.00
- Void General Fund Check: #36504 $391.05
- Void Working Fund Check: #64298 $103.02
Total Disbursements and Cash in Bank $32,410,664.61

BALANCE OF OTHER FUNDS:

- Citizens Bank of Newburg, CM for $2,000.00
- First State Comm Bk Electronic Payment Account, Ck#1678 for $513,508.74 $155,352.99
- First State Comm Bk-General Fund, Ck#36448-36592 for $3,277,100.04 $3,346,356.53
- First State Comm Bk-ICS Sweep Account and Certificates of Deposit $178,131.71
- Southern Bank-General Fund $189,092.02
- Southern Bank-Electronic Payment Account, Ck #1257 for $1,803,157.51 $44,092.02
- Southern Bank-Money Market $0.00
- Southern Bank-ICS Sweep Account $33,940.98
- Southern Bank-Payroll Account $56.17
- PCB-Super Now, Ck #36367 for $28,858.33 $21,332.67
- Town & Country Bank, Ck#1274 for $2,411.59 $2,000.00
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 $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: $32,410,664.61
## STATISTICS

March 2023

### PRODUCTION
- **Use of Demand**: 03/11/2023
- **Time of Demand**: 07:00 AM
- **Scada Demand**: 54 MWh
- **kWh Purchased**: 27,780,700
- **Total Cost**: $1,646,234.97
- **Cost per kWh**: 0.059585
- **Load Factor**: 87.0%

<table>
<thead>
<tr>
<th>Pumper #</th>
<th>kWh</th>
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<tbody>
<tr>
<td>#2</td>
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<tr>
<td>#3</td>
<td>0</td>
</tr>
<tr>
<td>#4</td>
<td>2,742,000</td>
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<tr>
<td>#5</td>
<td>2,685,000</td>
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<tr>
<td>#6</td>
<td>2,857,000</td>
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<tr>
<td>#7</td>
<td>1,645,000</td>
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<tr>
<td>#8</td>
<td>1,140,000</td>
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<tr>
<td>#9</td>
<td>2,671,000</td>
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<tr>
<td>#10</td>
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<td>#15</td>
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<tr>
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<td>#2 Ind Park</td>
<td>2,000</td>
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<tr>
<td>#3 Ind Park</td>
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**Total Gallons**: 56,065,000

### ELECTRIC SALES
- **Residential - Single Phase kWh**: 9,080,555
- **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**: 5,226,600
- **Area Lighting kWh**: 6,572
- **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**: 5,637,000
- **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**: $29,889.36
- **Monthly Unidentified Loss**: 10.42%
- **Fiscal Year to Date Unidentified Loss**: 8.01% **

### METERS IN SERVICE

<table>
<thead>
<tr>
<th>Meters in Service</th>
<th>Electric</th>
<th>Water</th>
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</thead>
<tbody>
<tr>
<td>Residential - Single Phase</td>
<td>8,029</td>
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<td>Residential - Three Phase</td>
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<td>Commercial - Single Phase</td>
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<td>516</td>
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<td>Commercial - Three Phase</td>
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<tr>
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<td>Street Lighting</td>
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<td>Missouri S&amp;T</td>
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<tr>
<td>PWSD #2</td>
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<tr>
<td>Total</td>
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<td>7,640</td>
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**Gross Payroll**: $288,046.03

* 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.