



**FINANCIAL STATEMENT  
APRIL 2023**

<b>RECEIPTS:</b>		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,106,203.69	
Accounts Receivable - Miscellaneous	\$19,631.06	
Customer's Deposits - Refundable	\$28,570.00	
Misc Non-Operating Revenue	<u>\$14,202.86</u>	
<b>Total Receipts</b>	<b>\$3,168,607.61</b>	
Southern Bank ICS Sweep Account Interest (March 31, 2023)	\$33,940.88	
Southern Bank Money Market Account Interest (March 31, 2023)	\$0.00	
Southern Bank Electronic Payment Account Interest (March 31, 2023)	\$1,345.90	
Southern Bank General Fund Account Interest (March 31, 2023)	\$2,355.71	
Southern Bank Payroll Account Interest (March 31, 2023)	\$2.99	
FSCB ICS Sweep Account Interest (March 31, 2023)	\$3,443.42	
FSCB Super-Now Account Interest (March 31, 2023)	\$1,873.85	
FSCB Electronic Payment Account Interest (March 31, 2023)	\$404.89	
PCB Super-Now Account Interest (March 31, 2023)	\$0.18	
Miscellaneous Interest	\$0.00	
Public Utility Cash In Bank (March 31, 2023)	<u>\$32,410,664.61</u>	
<b>Total Receipts and Cash In Bank</b>		<b><u>\$35,622,640.14</u></b>
<b>DISBURSEMENTS:</b>		
Power Purchased	\$1,734,945.97	
Operating Expenses	\$206,526.49	
Administrative and General Expenses	\$168,916.09	
Payroll	\$204,898.64	
Capital Expenditures	\$40,601.00	
Construction in Progress	\$56,437.58	
Stock Purchases (Inventory)	\$17,990.16	
Balance of Customer's Deposits after Finals	\$15,085.56	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,487.74	
Support Payments	\$1,406.77	
457 Plan Employee Contributions	\$10,267.29	
Flexible Spending Account Contributions	\$1,118.28	
U.S. Withholding Tax	\$26,977.35	
Missouri Dept. of Revenue (Sales Tax)	\$36,603.82	
Missouri Dept. of Revenue (Income Tax)	\$10,773.00	
First State Community Bank (Social Security)	\$41,163.98	
Sewer Service Charge	\$364,862.99	
Refuse Service Charge	\$218,094.50	
PILOT to City of Rolla	\$138,224.77	
Standpipes Lease/Purchase	\$365.30	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Void General Fund Check:	\$391.05	
Void Working Fund Check:	<u>-\$4,359.14</u>	
	<b>\$3,307,779.19</b>	
Cash in Bank (April 30, 2023)	<u>\$32,314,860.95</u>	
<b>Total Disbursements and Cash In Bank</b>		<b><u>\$35,622,640.14</u></b>
<b>BALANCE OF OTHER FUNDS:</b>		
<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck#1286 for \$214.46	\$2,000.00	
First State Comm Bk-Electronic Payment Account, Ck#1079 for \$1,726,806.57	\$227,045.49	
First State Comm Bk-General Fund, Cks #36593-36716 for \$3,307,779.19	\$3,377,197.83	
First State Comm Bk-ICS Sweep Account and Certificates of Deposit	\$704,964.12	
Southern Bank-General Fund, Ck#38053 for \$177,931.71	\$2,555.71	
Southern Bank-Electronic Payment Account, Ck #1258 for \$73,484.73	\$1,545.90	
Southern Bank-Money Market	\$0.00	
Southern Bank-ICS Sweep Account	\$0.00	
Southern Bank-Payroll Account	\$59.16	
PCB-Super Now, Ck #26368 for \$27,883.75	\$2,597.46	
Town & Country Bank, Ck#1275 for \$552.37	<u>\$3,103.28</u>	
<b>Total Public Utility Accounts</b>	<b>\$4,321,068.95</b>	
<b>ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$10,195,583.00 FY20 Funded	
U.S. Treasury Bills	<u>\$0.00</u>	
<b>Total Electric Reserves</b>	<b>\$10,195,583.00</b>	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$14,250,000.00 FY21 Funded	
U.S. Treasury Bills	<u>\$0.00</u>	
<b>Total Electric Reserves</b>	<b>\$14,250,000.00</b>	
<b>WATER RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$3,548,209.00 FY20 Funded	
U.S. Treasury Bills	<u>\$0.00</u>	
<b>Total Water Reserves</b>	<b>\$3,548,209.00</b>	
<b>TOTAL RESERVES:</b>		<b><u>\$27,993,792.00</u></b>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<b><u>\$32,314,860.95</u></b>



STATISTICS

April 2023

PRODUCTION

Date of Demand	04/07/2023
Time of Demand	09:00 AM
Scada Demand	43.2 MWH
kWh Purchased	22,362,000
Total Cost	\$1,605,082.41 *
Cost per kWh	0.071777 *
Load Factor	72.1%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,848,000
Pumped #5 Well	3,400,000
Pumped #6 Well	3,762,000
Pumped #7 Well	1,587,000
Pumped #8 Well	1,290,000
Pumped #9 Well	3,575,000
Pumped #10 Well	4,372,000
Pumped #11 Well	0
Pumped #12 Well	2,965,000
Pumped #13 Well	6,549,000
Pumped #14 Well	8,964,000
Pumped #15 Well	2,721,000
Pumped #16 Well	11,523,000
Pumped #17 Well	5,017,000
Pumped # 1 Ind Park Well	7,249,000
Pumped # 2 Ind Park Well	4,088,000
Pumped # 3 Ind Park Well	1,000
Total Gallons	69,911,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,022	6,423
Residential - Three Phase	22	20
Commercial - Single Phase	926	514
Commercial - Three Phase	491	310
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T	0	5
PWSD #2	0	573
Total	9,613	7,945

ELECTRIC SALES

Residential - Single Phase kWh	9,594,260
Residential - Three Phase kWh	129,034
Commercial - Single Phase kWh	1,427,876
Commercial - Three Phase kWh	3,322,319
Power Service kWh	6,716,150
Industrial kWh	6,222,800
Area Lighting kWh	7,754
Street Lighting kWh	32,219
Rental Lights kWh	78,141
Total kWh Sold	27,530,553
Demand kW	27,295
Revenue	\$2,396,923.69
Monthly Gain	23.11%
Fiscal Year to Date Loss	3.27%

WATER SALES

Residential - Single Phase Gallons	26,589,000
Residential - Three Phase Gallons	411,000
Commercial - Single Phase Gallons	7,264,000
Commercial - Three Phase Gallons	5,201,000
Power Service Gallons	9,524,000
Industrial Gallons	4,141,000
Missouri S&T Gallons	2,465,000
PWSD #2 Gallons	1,917,000
Total Gallons Sold	57,512,000
Revenue	\$294,734.71
Pumping Cost, Electric	\$34,015.25
Monthly Unidentified Loss	13.77% **
Fiscal Year to Date Unidentified Loss	8.13% ***

PILOT

Sewer Service Charge	\$134,101.24
Refuse Service Charge	\$412,258.46
	\$221,911.47

Gross Payroll \$292,077.04

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

\*\* Loss includes 2,774,000 gallons per water main flushing records.

\*\*\* FY loss includes 20,885,000 gallons per water main flushing records.