



**FINANCIAL STATEMENT
MAY 2023**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,305,923.36	
Accounts Receivable - Miscellaneous	\$44,155.11	
Customer's Deposits - Refundable	\$50,695.35	
Misc Non-Operating Revenue	<u>\$3,680.96</u>	
Total Receipts	\$3,404,454.78	
Southern Bank Electronic Payment Account Interest (April 30, 2023)	\$73.24	
Southern Bank General Fund Account Interest (April 30, 2023)	\$214.07	
Southern Bank Payroll Account Interest (April 30, 2023)	\$0.00	
FSCB ICS Sweep Account Interest (April 30, 2023)	\$8,603.53	
FSCB Super-Now Account Interest (April 30, 2023)	\$5,562.04	
FSCB Electronic Payment Account Interest (April 30, 2023)	\$1,441.05	
PCB Super-Now Account Interest (April 30, 2023)	\$0.21	
Miscellaneous Interest	\$0.00	
Public Utility Cash In Bank (April 30, 2023)	<u>\$32,314,860.95</u>	
Total Receipts and Cash In Bank		<u>\$35,735,209.87</u>
DISBURSEMENTS:		
Power Purchased	\$1,637,289.20	
Operating Expenses	\$141,389.92	
Administrative and General Expenses	\$568,904.95	
Payroll	\$211,657.94	
Capital Expenditures	\$24,724.00	
Construction in Progress	\$166,126.61	
Stock Purchases (Inventory)	\$115,862.40	
Balance of Customer's Deposits after Finals	\$21,858.93	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,207.01	
Support Payments	\$1,414.00	
457 Plan Employee Contributions	\$10,516.84	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$27,866.64	
Missouri Dept. of Revenue (Sales Tax)	\$40,473.04	
Missouri Dept. of Revenue (Income Tax)	\$11,158.00	
First State Community Bank (Social Security)	\$42,529.94	
Sewer Service Charge	\$412,258.46	
Refuse Service Charge	\$221,914.47	
PILOT to City of Rolla	\$122,774.68	
Standpipes Lease/Purchase	\$100,376.70	
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>\$3,896,437.01</u>
Cash in Bank (May 31, 2023)	<u>\$31,838,772.86</u>	
Total Disbursements and Cash In Bank		<u>\$35,735,209.87</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck#1287 for \$57.58		\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1080 for \$1,878,472.07		\$295,899.93
First State Comm Bk-General Fund, Cks #36717-36852 for \$3,896,437.01		\$2,825,395.76
First State Comm Bk-ICS Sweep Account and Certificates of Deposit		\$811,776.65
Southern Bank-General Fund, Ck#38054 for \$2,355.71		\$414.07
Southern Bank-Electronic Payment Account, Ck #1259 for \$16,894.62		\$2,135.85
Southern Bank-Payroll Account		\$59.16
PCB-Super Now, Ck #26369 for \$30,269.47		\$2,000.21
Town & Country Bank, Ck#1276 for \$1,103.28		<u>\$3,508.23</u>
Total Public Utility Accounts		\$3,943,189.86
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	\$14,151,791.00	FY21 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Electric Reserves	\$14,151,791.00	
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>\$27,895,583.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u>\$31,838,772.86</u>



STATISTICS

May 2023

PRODUCTION

Date of Demand	05/08/2023
Time of Demand	05:00 PM
Scada Demand	52.0 MWH
kWh Purchased	23,517,700
Total Cost	\$1,451,943.55 *
Cost per kWh	0.061738 *
Load Factor	68.6%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,440,000
Pumped #5 Well	2,455,000
Pumped #6 Well	3,146,000
Pumped #7 Well	1,659,000
Pumped #8 Well	2,017,000
Pumped #9 Well	3,132,000
Pumped #10 Well	3,166,000
Pumped #11 Well	0
Pumped #12 Well	2,352,000
Pumped #13 Well	5,863,000
Pumped #14 Well	7,332,000
Pumped #15 Well	2,834,000
Pumped #16 Well	9,003,000
Pumped #17 Well	4,710,000
Pumped # 1 Ind Park Well	4,466,000
Pumped # 2 Ind Park Well	4,162,000
Pumped # 3 Ind Park Well	0
Total Gallons	58,737,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,014	6,392
Residential - Three Phase	22	20
Commercial - Single Phase	933	516
Commercial - Three Phase	492	311
Power Service	104	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	27	1
Missouri S&T		5
PWSD #2		585
Total	9,613	7,929

ELECTRIC SALES

Residential - Single Phase kWh	5,616,860
Residential - Three Phase kWh	108,584
Commercial - Single Phase kWh	1,010,086
Commercial - Three Phase kWh	2,461,521
Power Service kWh	5,520,640
Industrial kWh	5,021,920
Area Lighting kWh	15,025
Street Lighting kWh	24,183
Rental Lights kWh	78,141
Total kWh Sold	19,856,960
Demand kW	27,554
Revenue	\$1,863,091.07
Monthly Loss	15.57%
Fiscal Year to Date Loss	4.63%

WATER SALES

Residential - Single Phase Gallons	23,073,000
Residential - Three Phase Gallons	335,000
Commercial - Single Phase Gallons	5,605,000
Commercial - Three Phase Gallons	4,635,000
Power Service Gallons	9,806,000
Industrial Gallons	3,564,000
Missouri S&T Gallons	2,716,000
PWSD #2 Gallons	1,726,000
Total Gallons Sold	51,460,000
Revenue	\$272,449.93
Pumping Cost, Electric	\$32,008.12
Monthly Unidentified Loss	5.89% **
Fiscal Year to Date Unidentified Loss	7.86% ***

PILOT	\$105,441.21
Sewer Service Charge	\$385,407.36
Refuse Service Charge	\$218,563.79

Gross Payroll	\$301,602.95
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* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 3,819,400 gallons per water main flushing records.

*** FY loss includes 24,704,400 gallons per water main flushing records.