



**FINANCIAL STATEMENT
JUNE 2023**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,123,276.73	
Accounts Receivable - Miscellaneous	\$75,227.90	
Customer's Deposits - Refundable	\$57,780.56	
Misc Non-Operating Revenue	<u>\$2,251.06</u>	
Total Receipts	\$3,258,536.25	
Southern Bank Electronic Payment Account Interest (May 31, 2023)	\$12.22	
Southern Bank General Fund Account Interest (May 31, 2023)	\$3.66	
Southern Bank Payroll Account Interest (May 31, 2023)	-\$59.16	
FSCB ICS Sweep Account Interest (May 31, 2023)	\$7,312.90	
FSCB Super-Now Account Interest (May 31, 2023)	\$5,218.39	
FSCB Electronic Payment Account Interest (May 31, 2023)	\$2,194.46	
PCB Super-Now Account Interest (May 31, 2023)	\$0.23	
Miscellaneous Interest	\$0.00	
Public Utility Cash In Bank (May 31, 2023)	<u>\$31,838,772.86</u>	
Total Receipts and Cash In Bank		<u>\$35,111,991.81</u>
DISBURSEMENTS:		
Power Purchased	\$1,362,361.19	
Operating Expenses	\$181,378.10	
Administrative and General Expenses	\$173,594.69	
Payroll	\$216,015.10	
Capital Expenditures	\$231,145.00	
Construction in Progress	\$233,430.87	
Stock Purchases (Inventory)	\$118,083.66	
Balance of Customer's Deposits after Finals	\$58,887.33	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,471.28	
Support Payments	\$1,351.58	
457 Plan Employee Contributions	\$11,049.24	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$28,358.79	
Missouri Dept. of Revenue (Sales Tax)	\$33,507.35	
Missouri Dept. of Revenue (Income Tax)	\$11,421.00	
First State Community Bank (Social Security)	\$43,368.56	
Sewer Service Charge	\$385,407.36	
Refuse Service Charge	\$218,663.79	
PILOT to City of Rolla	\$134,101.24	
Standpipes Lease/Purchase	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Void General Fund Check:	\$0.00	
Void Working Fund Check: Southern Bank WF reissued at FSCB	-\$1,931.52	
	<u>\$3,457,697.89</u>	
Cash in Bank (June 30, 2023)	<u>\$31,654,293.92</u>	
Total Disbursements and Cash In Bank		<u>\$35,111,991.81</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck#1288 for \$112.43		\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1081 for \$1,879,383.66		\$229,074.01
First State Comm Bk-General Fund, Cks #36717-36852 for \$3,896,437.01		\$2,685,194.74
First State Comm Bk-ICS Sweep Account and Certificates of Deposit		\$819,089.55
Southern Bank-General Fund, Ck#38055 for \$414.07		\$3.66
Southern Bank-Electronic Payment Account, Ck #1260 for \$1,935.85		\$212.22
Southern Bank-Payroll Account		\$0.00
PCB-Super Now, Ck #26370 for \$28,592.17		\$19,091.25
Town & Country Bank, Ck#1277 for \$1,570.99		<u>\$4,045.49</u>
Total Public Utility Accounts		\$3,758,710.92
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	<u>\$10,195,583.00</u>	
RESTRICTED ELECTRIC RESERVES:		
Certificates of Deposit	\$0.00	
Money Market Account	\$14,151,791.00	FY21 Funded
U.S. Treasury Bills	\$0.00	
Total Electric Reserves	<u>\$14,151,791.00</u>	
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	<u>\$3,548,209.00</u>	
TOTAL RESERVES:		<u>\$27,895,583.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u>\$31,654,293.92</u>



STATISTICS

June 2023

PRODUCTION

Date of Demand	06/29/2023
Time of Demand	04:00 PM
Scada Demand	60.0 MWH
kWh Purchased	25,742,200
Total Cost	\$1,834,063.70 *
Cost per kWh	0.071247 *
Load Factor	60.3%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	4,687,000
Pumped #5 Well	3,144,000
Pumped #6 Well	3,455,000
Pumped #7 Well	2,617,000
Pumped #8 Well	3,067,000
Pumped #9 Well	5,653,000
Pumped #10 Well	3,526,000
Pumped #11 Well	5,371,000
Pumped #12 Well	3,554,000
Pumped #13 Well	7,465,000
Pumped #14 Well	8,855,000
Pumped #15 Well	2,505,000
Pumped #16 Well	4,446,000
Pumped #17 Well	6,404,000
Pumped # 1 Ind Park Well	5,619,000
Pumped # 2 Ind Park Well	4,470,000
Pumped # 3 Ind Park Well	0
Total Gallons	74,838,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,024	6,386
Residential - Three Phase	22	20
Commercial - Single Phase	930	515
Commercial - Three Phase	492	312
Power Service	104	90
Industrial	6	2
Area Lighting	16	7
Street Lighting	27	1
Missouri S&T		5
PWSD #2		592
Total	9,621	7,930

ELECTRIC SALES

Residential - Single Phase kWh	6,358,238
Residential - Three Phase kWh	96,586
Commercial - Single Phase kWh	1,244,973
Commercial - Three Phase kWh	3,064,532
Power Service kWh	6,396,500
Industrial kWh	5,594,280
Area Lighting kWh	39,532
Street Lighting kWh	25,316
Rental Lights kWh	78,141
Total kWh Sold	22,898,098
Demand kW	27,381
Revenue	\$2,068,862.45
Monthly Loss	11.05%
Fiscal Year to Date Loss	5.32%

WATER SALES

Residential - Single Phase Gallons	28,008,000
Residential - Three Phase Gallons	199,000
Commercial - Single Phase Gallons	7,513,000
Commercial - Three Phase Gallons	5,449,000
Power Service Gallons	12,595,000
Industrial Gallons	3,569,000
Missouri S&T Gallons	2,833,000
PWSD #2 Gallons	1,726,000
Total Gallons Sold	61,892,000
Revenue	\$315,598.66
Pumping Cost, Electric	\$36,817.93
Monthly Unidentified Loss	18.47% **
Fiscal Year to Date Unidentified Loss	9.36% ***

PILOT

Sewer Service Charge	\$118,533.91
Refuse Service Charge	\$446,436.33
	\$219,726.09

Gross Payroll	\$306,725.57
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* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 3,197,000 gallons per water main flushing records.

*** FY loss includes 27,901,400 gallons per water main flushing records.