



STATISTICS

July 2023

PRODUCTION	
Date of Demand	07/27/2023
Time of Demand	04:00 PM
Scada Demand	62.0 MWh
kWh Purchased	28,572,400
Total Cost	\$1,770,854.01
Cost per kWh	0.061978
Load Factor	63.9%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,210,000
Pumped #5 Well	3,738,000
Pumped #6 Well	4,488,000
Pumped #7 Well	1,956,000
Pumped #8 Well	2,801,000
Pumped #9 Well	4,652,000
Pumped #10 Well	4,157,000
Pumped #11 Well	7,782,000
Pumped #12 Well	4,817,000
Pumped #13 Well	6,877,000
Pumped #14 Well	7,482,000
Pumped #15 Well	3,731,000
Pumped #16 Well	5,068,000
Pumped #17 Well	4,849,000
Pumped # 1 Ind Park Well	6,304,000
Pumped # 2 Ind Park Well	3,604,000
Pumped # 3 Ind Park Well	0
Total Gallons	<u>75,516,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,016	6,392
Residential - Three Phase	22	20
Commercial - Single Phase	928	516
Commercial - Three Phase	493	312
Power Service	104	90
Industrial	6	2
Area Lighting	16	7
Street Lighting	27	1
Missouri S&T		5
PWSD #2		583
Total	9,612	7,928

ELECTRIC SALES	
Residential - Single Phase kWh	7,678,580
Residential - Three Phase kWh	93,583
Commercial - Single Phase kWh	1,429,688
Commercial - Three Phase kWh	3,509,844
Power Service kWh	6,929,840
Industrial kWh	6,335,240
Area Lighting kWh	15,002
Street Lighting kWh	22,787
Rental Lights kWh	78,141
Total kWh Sold	26,092,705
Demand kW	27,324
Revenue	\$2,262,689.67
Monthly Loss	8.68%
Fiscal Year to Date Loss	5.68%

WATER SALES	
Residential - Single Phase Gallons	28,837,000
Residential - Three Phase Gallons	329,000
Commercial - Single Phase Gallons	9,505,000
Commercial - Three Phase Gallons	6,461,000
Power Service Gallons	13,899,000
Industrial Gallons	3,907,000
Missouri S&T Gallons	4,385,000
PWSD #2 Gallons	2,442,000
Total Gallons Sold	69,765,000
Revenue	\$343,168.86
Pumping Cost, Electric	\$35,628.73
Monthly Unidentified Loss	4.36% **
Fiscal Year to Date Unidentified Loss	8.77% ***

PILOT	\$129,730.97
Sewer Service Charge	\$480,955.33
Refuse Service Charge	\$219,521.07

Gross Payroll	\$338,116.60
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** Loss includes 2,455,000 gallons per water main flushing records.
 *** FY loss includes 30,356,400 gallons per water main flushing records.



**FINANCIAL STATEMENT
JULY 2023**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,105,321.86	
Accounts Receivable - Miscellaneous	\$35,769.89	
Customer's Deposits - Refundable	\$43,630.48	
Misc Non-Operating Revenue	<u>\$1,701.52</u>	
Total Receipts	\$3,186,423.75	
Southern Bank Electronic Payment Account Interest (June 30, 2023)	\$6.44	
Southern Bank General Fund Account Interest (June 30, 2023)	\$0.53	
FSCB ICS Sweep Account Interest (June 30, 2023)	\$7,303.84	
FSCB Super-Now Account Interest (June 30, 2023)	\$4,707.76	
FSCB Electronic Payment Account Interest (June 30, 2023)	\$1,860.54	
PCB Super-Now Account Interest (June 30, 2023)	\$0.20	
CEDARS - CD's Interest (June 30, 2023)	\$22,521.59	
Public Utility Cash In Bank (June 30, 2023)	<u>\$31,654,293.92</u>	
Total Receipts and Cash In Bank		<u>\$34,877,118.57</u>
DISBURSEMENTS:		
Power Purchased	\$1,673,206.99	
Operating Expenses	\$143,322.69	
Administrative and General Expenses	\$108,933.03	
Payroll	\$234,692.09	
Capital Expenditures	\$47,057.62	
Construction in Progress	\$15,054.31	
Stock Purchases (Inventory)	\$1,404.00	
Balance of Customer's Deposits after Finals	\$30,180.42	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$15,595.30	
Support Payments	\$1,464.09	
457 Plan Employee Contributions	\$12,646.54	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$35,616.66	
Missouri Dept. of Revenue (Sales Tax)	\$39,945.83	
Missouri Dept. of Revenue (Income Tax)	\$12,917.00	
First State Community Bank (Social Security)	\$47,961.28	
Sewer Service Charge	\$446,436.33	
Refuse Service Charge	\$219,726.09	
PILOT to City of Rolla	\$105,441.21	
Standpipes Lease/Purchase	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Void General Fund Check:	-\$2,046.47	
Void Working Fund Check: Southern Bank WF reissued at FSCB		
		<u>\$3,190,698.29</u>
Cash in Bank (July 31, 2023)	<u>\$31,686,420.28</u>	
Total Disbursements and Cash In Bank		<u>\$34,877,118.57</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck#1289 for \$197.41	\$2,000.00	
First State Comm Bk-Electronic Payment Account, Ck#1082 for \$1,757,391.47	\$369,540.27	
First State Comm Bk-General Fund, Cks #36988-37118 for \$3,190,698.29	\$2,562,638.98	
First State Comm Bk-ICS Sweep Account and Certificates of Deposit	\$848,914.98	
Southern Bank-General Fund, Ck# for \$4.19	\$0.00	
Southern Bank-Electronic Payment Account, Ck # for \$218.66	\$0.00	
PCB-Super Now, Ck #26371 for \$28,232.63	\$3,500.45	
Town & Country Bank, Ck#1278 for \$2,045.49	<u>\$4,242.60</u>	
Total Public Utility Accounts		<u>\$3,790,837.28</u>
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		<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	<u>\$0.00</u>	
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	<u>\$0.00</u>	
Total Water Reserves		<u>\$3,548,209.00</u>
TOTAL RESERVES:		<u>\$27,895,583.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u>\$31,686,420.28</u>