



**FINANCIAL STATEMENT
AUGUST 2023**

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|--|------------------------|-------------------------------|
| RECEIPTS: | | |
| Electric, Water, Tax, Sewer and Refuse Charge | \$3,728,827.47 | |
| Accounts Receivable - Miscellaneous | \$28,868.44 | |
| Customer's Deposits - Refundable | \$63,078.21 | |
| Misc Non-Operating Revenue | <u>\$1,723.84</u> | |
| Total Receipts | \$3,822,497.96 | |
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| FSCB ICS Sweep Account Interest (July 30, 2023) | \$162,688.21 | |
| FSCB Super-Now Account Interest (July 30, 2023) | \$4,446.58 | |
| FSCB Electronic Payment Account Interest (July 30, 2023) | \$1,617.13 | |
| PCB Super-Now Account Interest (July 30, 2023) | \$0.25 | |
| CEDARS - CD's Interest (July 30, 2023) | \$0.00 | |
| Public Utility Cash In Bank (July 30, 2023) | <u>\$31,686,420.28</u> | |
| Total Receipts and Cash In Bank | | <u>\$35,677,670.41</u> |
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| DISBURSEMENTS: | | |
| Power Purchased | \$1,840,787.53 | |
| Operating Expenses | \$198,373.00 | |
| Administrative and General Expenses | \$111,964.92 | |
| Payroll | \$213,042.91 | |
| Capital Expenditures | \$49,939.00 | |
| Construction in Progress | \$97,559.58 | |
| Stock Purchases (Inventory) | \$74,440.42 | |
| Balance of Customer's Deposits after Finals | \$22,608.09 | |
| Medical, Dental, Vision and Life Insurance Paid by Employees | \$16,226.77 | |
| Support Payments | \$1,431.41 | |
| 457 Plan Employee Contributions | \$11,310.24 | |
| Flexible Spending Account Contributions | \$1,133.28 | |
| U.S. Withholding Tax | \$28,477.48 | |
| Missouri Dept. of Revenue (Sales Tax) | \$43,050.28 | |
| Missouri Dept. of Revenue (Income Tax) | \$11,280.00 | |
| First State Community Bank (Social Security) | \$42,868.76 | |
| Sewer Service Charge | \$480,955.33 | |
| Refuse Service Charge | \$219,521.07 | |
| PILOT to City of Rolla | \$118,533.91 | |
| Utility Incentives | \$0.00 | |
| Unclaimed Deposits to State | \$7,840.63 | |
| Primacy Fees | \$48,882.14 | |
| Void General Fund Check: | \$0.00 | |
| Void Working Fund Check: Southern Bank WF reissued at FSCB | -\$114.82 | |
| 2nd August WF (not reimbursed because of unclaimed checks) | <u>\$3,832.65</u> | |
| | \$3,643,944.58 | |
| | | |
| Cash in Bank (August 31, 2023) | <u>\$32,033,725.83</u> | |
| Total Disbursements and Cash In Bank | | <u>\$35,677,670.41</u> |
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| BALANCE OF OTHER FUNDS: | | |
| PUBLIC UTILITY ACCOUNTS: | | |
| Citizens Bank of Newburg, Ck#1290 for \$180.43 | \$2,000.00 | |
| First State Comm Bk-Electronic Payment Account, Ck#1083 for \$2,369,562.55 | \$216,308.85 | |
| First State Comm Bk-General Fund, Cks #37119-37269 for \$3,643,944.58 | \$3,902,548.78 | |
| First State Comm Bk-ICS Sweep Account and Certificates of Deposit | \$11,603.19 | |
| PCB-Super Now, Ck #26372 for \$36,525.58 | \$2,436.61 | |
| Town & Country Bank, Ck#1279 for \$3,152.54 | <u>\$3,245.40</u> | |
| Total Public Utility Accounts | | \$4,138,142.83 |
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| 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 | |
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| 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 | |
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| TOTAL RESERVES: | | <u>\$27,895,583.00</u> |
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| TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES: | | <u>\$32,033,725.83</u> |



STATISTICS

August 2023

PRODUCTION

| | |
|----------------|----------------|
| Date of Demand | 08/21/2023 |
| Time of Demand | 05:00 PM |
| Billing Demand | 65.4 MWH |
| kWh Purchased | 29,454,500 |
| Total Cost | \$2,050,244.71 |
| Cost per kWh | 0.069607 |
| Load Factor | 60.5% |

| | |
|--------------------------|------------|
| Pumped #2 Well | 0 |
| Pumped #3 Well | 1,000 |
| Pumped #4 Well | 3,738,000 |
| Pumped #5 Well | 2,972,000 |
| Pumped #6 Well | 4,404,000 |
| Pumped #7 Well | 1,650,000 |
| Pumped #8 Well | 2,583,000 |
| Pumped #9 Well | 3,746,000 |
| Pumped #10 Well | 3,267,000 |
| Pumped #11 Well | 6,507,000 |
| Pumped #12 Well | 3,211,000 |
| Pumped #13 Well | 7,183,000 |
| Pumped #14 Well | 7,115,000 |
| Pumped #15 Well | 2,015,000 |
| Pumped #16 Well | 6,291,000 |
| Pumped #17 Well | 5,336,000 |
| Pumped # 1 Ind Park Well | 5,292,000 |
| Pumped # 2 Ind Park Well | 1,558,000 |
| Pumped # 3 Ind Park Well | 3,305,000 |
| Total Gallons | 70,174,000 |

| METERS IN SERVICE | Electric | Water |
|----------------------------|----------|-------|
| Residential - Single Phase | 8,031 | 6,411 |
| Residential - Three Phase | 22 | 20 |
| Commercial - Single Phase | 967 | 520 |
| Commercial - Three Phase | 492 | 311 |
| Power Service | 104 | 90 |
| Industrial | 6 | 2 |
| Area Lighting | 16 | 7 |
| Street Lighting | 26 | 1 |
| Missouri S&T | | 5 |
| PWSD #2 | | 593 |
| Total | 9,664 | 7,960 |

ELECTRIC SALES

| | |
|--------------------------------|----------------|
| Residential - Single Phase kWh | 7,449,860 |
| Residential - Three Phase kWh | 90,203 |
| Commercial - Single Phase kWh | 1,348,891 |
| Commercial - Three Phase kWh | 3,382,549 |
| Power Service kWh | 6,390,370 |
| Industrial kWh | 5,789,200 |
| Area Lighting kWh | 11,393 |
| Street Lighting kWh | 21,737 |
| Rental Lights kWh | 78,141 |
| Total kWh Sold | 24,562,344 |
| Demand kW | 28,600 |
| Revenue | \$2,187,660.71 |
| Monthly Loss | 16.61% |
| Fiscal Year to Date Loss | 6.77% |

WATER SALES

| | |
|---------------------------------------|--------------|
| Residential - Single Phase Gallons | 23,979,000 |
| Residential - Three Phase Gallons | 198,000 |
| Commercial - Single Phase Gallons | 7,782,000 |
| Commercial - Three Phase Gallons | 6,158,000 |
| Power Service Gallons | 12,332,000 |
| Industrial Gallons | 3,617,000 |
| Missouri S&T Gallons | 3,985,000 |
| PWSD #2 Gallons | 2,425,000 |
| Total Gallons Sold | 60,476,000 |
| Revenue | \$307,852.64 |
| Pumping Cost, Electric | \$33,945.31 |
| Monthly Unidentified Loss | 7.60% ** |
| Fiscal Year to Date Unidentified Loss | 8.66% *** |

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|-----------------------|--------------|
| PILOT | \$124,288.79 |
| Sewer Service Charge | \$429,999.41 |
| Refuse Service Charge | \$219,328.66 |

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|---------------|--------------|
| Gross Payroll | \$304,132.88 |
|---------------|--------------|

** Loss includes 4,365,000 gallons per water main flushing records.

*** FY loss includes 34,721,400 gallons per water main flushing records.