



**FINANCIAL STATEMENT  
SEPTEMBER 2023**

<b>RECEIPTS:</b>		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,387,224.67	
Accounts Receivable - Miscellaneous	\$81,149.33	
Customer's Deposits - Refundable	\$51,000.00	
Misc Non-Operating Revenue	\$5,798.62	
Total Receipts	\$3,525,172.62	
FSCB ICS Sweep Account Interest (August 31, 2023)	\$7,313.05	
FSCB Super-Now Account Interest (August 31, 2023)	\$5,868.30	
FSCB Electronic Payment Account Interest (August 31, 2023)	\$2,656.05	
PCB Super-Now Account Interest (August 31, 2023)	\$0.28	
CEDARS - CD's Interest (August 31, 2023)	\$0.00	
Public Utility Cash In Bank (August 31, 2023)	\$32,033,725.83	
Total Receipts and Cash In Bank	\$35,574,736.13	
<b>DISBURSEMENTS:</b>		
Power Purchased	\$2,004,392.55	
Operating Expenses	\$165,458.41	
Administrative and General Expenses	\$127,109.27	
Payroll	\$221,622.53	
Capital Expenditures	\$0.00	
Construction in Progress	\$5,169.10	
Stock Purchases (Inventory)	\$1,689.18	
Balance of Customer's Deposits after Finals	\$10,878.91	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$15,930.18	
Support Payments	\$1,270.19	
457 Plan Employee Contributions	\$11,263.04	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$28,824.93	
Missouri Dept. of Revenue (Sales Tax)	\$42,215.83	
Missouri Dept. of Revenue (Income Tax)	\$11,504.00	
First State Community Bank (Social Security)	\$44,828.20	
Sewer Service Charge	\$429,999.41	
Refuse Service Charge	\$219,328.66	
PILOT to City of Rolla	\$129,730.97	
Standpipes Lease/Purchase	\$0.00	
Utility Incentives	\$91,546.56	
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	\$0.00	
2nd Aug 2023 WF: Reimbursed Sept 2023	-\$3,832.65	
Total Disbursements	\$3,560,062.55	
Cash in Bank (September 30, 2023)	\$32,014,673.58	
Total Disbursements and Cash In Bank	\$35,574,736.13	
<b>BALANCE OF OTHER FUNDS:</b>		
<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck# for		\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1084 for \$1,907,510.70		\$339,672.69
First State Comm Bk-General Fund, Cks #37270-37396 for \$3,560,217.75		\$3,753,242.24
First State Comm Bk-ICS Sweep Account and Certificates of Deposit		\$18,916.24
Southern Bank-General Fund, Ck# for		\$0.00
Southern Bank-Electronic Payment Account, Ck # for		\$0.00
PCB-Super Now, Ck #26373 for \$37,862.63		\$3,259.41
Town & Country Bank, Ck#1280 for \$1,347.69		\$2,000.00
Total Public Utility Accounts		\$4,119,090.58
<b>ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$10,195,583.00	FY20 Funded
U.S. Treasury Bills	\$0.00	
Total Electric Reserves	\$10,195,583.00	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$14,151,791.00	FY21 Funded
U.S. Treasury Bills	\$0.00	
Total Electric Reserves	\$14,151,791.00	
<b>WATER RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$3,548,209.00	FY20 Funded
U.S. Treasury Bills	\$0.00	
Total Water Reserves	\$3,548,209.00	
<b>TOTAL RESERVES:</b>		\$27,895,583.00
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		\$32,014,673.58



STATISTICS

September 2023

PRODUCTION	
Date of Demand	09/04/2023
Time of Demand	04:00 PM
Billing Demand	53.7 MWH
kWh Purchased	24,801,400
Total Cost	\$1,830,394.76
Cost per kWh	0.073802
Load Factor	64.2%

Pumped #2 Well	0
Pumped #3 Well	939,000
Pumped #4 Well	4,387,000
Pumped #5 Well	4,224,000
Pumped #6 Well	4,520,000
Pumped #7 Well	2,273,000
Pumped #8 Well	2,613,000
Pumped #9 Well	4,510,000
Pumped #10 Well	5,019,000
Pumped #11 Well	7,460,000
Pumped #12 Well	4,852,000
Pumped #13 Well	8,310,000
Pumped #14 Well	8,815,000
Pumped #15 Well	3,608,000
Pumped #16 Well	7,488,000
Pumped #17 Well	5,613,000
Pumped # 1 Ind Park Well	4,874,000
Pumped # 2 Ind Park Well	2,320,000
Pumped # 3 Ind Park Well	5,269,000
Total Gallons	87,094,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,025	6,420
Residential - Three Phase	22	20
Commercial - Single Phase	967	524
Commercial - Three Phase	496	313
Power Service	104	90
Industrial	6	2
Area Lighting	16	7
Street Lighting	26	1
Missouri S&T		5
PWSD #2		582
Total	9,662	7,964

ELECTRIC SALES	
Residential - Single Phase kWh	9,302,366
Residential - Three Phase kWh	166,672
Commercial - Single Phase kWh	1,651,764
Commercial - Three Phase kWh	4,275,609
Power Service kWh	8,272,950
Industrial kWh	7,437,360
Area Lighting kWh	15,615
Street Lighting kWh	27,188
Rental Lights kWh	78,141
Total kWh Sold	31,227,665
Demand kW	31,201
Revenue	\$2,571,655.35
Monthly Gain	25.91%
Fiscal Year to Date Loss	4.24%

WATER SALES	
Residential - Single Phase Gallons	32,572,000
Residential - Three Phase Gallons	539,000
Commercial - Single Phase Gallons	8,557,000
Commercial - Three Phase Gallons	7,841,000
Power Service Gallons	15,911,000
Industrial Gallons	4,628,000
Missouri S&T Gallons	4,649,000
PWSD #2 Gallons	2,923,000
Total Gallons Sold	77,620,000
Revenue	\$373,088.09
Pumping Cost, Electric	\$38,589.67
Monthly Unidentified Loss	7.81% **
Fiscal Year to Date Unidentified Loss	8.56% ***

PILOT	\$151,320.56
Sewer Service Charge	\$524,066.26
Refuse Service Charge	\$220,949.62

Gross Payroll	\$316,499.07
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\*\* Loss includes 2,671,000 gallons per water main flushing records.  
 \*\*\* FY loss includes 37,392,400 gallons per water main flushing records.