## STATISTICS

October 2023

### PRODUCTION

<table>
<thead>
<tr>
<th>Date of Demand</th>
<th>10/02/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Time of Demand</td>
<td>04:00 PM</td>
</tr>
<tr>
<td>Billing Demand</td>
<td>47,6 MWh</td>
</tr>
<tr>
<td>kWh Purchased</td>
<td>23,284,400</td>
</tr>
<tr>
<td>Total Cost</td>
<td>$1,757,397.41</td>
</tr>
<tr>
<td>Cost per kWh</td>
<td>0.073802</td>
</tr>
<tr>
<td>Load Factor</td>
<td>65.8%</td>
</tr>
</tbody>
</table>

- Pumped #2 Well: 0
- Pumped #3 Well: 3,299,000
- Pumped #4 Well: 3,203,000
- Pumped #5 Well: 3,620,000
- Pumped #6 Well: 3,767,000
- Pumped #7 Well: 2,284,000
- Pumped #8 Well: 3,076,000
- Pumped #9 Well: 3,372,000
- Pumped #10 Well: 4,018,000
- Pumped #11 Well: 6,628,000
- Pumped #12 Well: 3,823,000
- Pumped #13 Well: 6,088,000
- Pumped #14 Well: 7,217,000
- Pumped #15 Well: 2,916,000
- Pumped #16 Well: 6,722,000
- Pumped #17 Well: 5,488,000
- Pumped #1 Ind Park Well: 1,823,000
- Pumped #2 Ind Park Well: 3,254,000
- Pumped #3 Ind Park Well: 2,879,000

**Total Gallons:** 72,276,600

### ELECTRIC SALES

<table>
<thead>
<tr>
<th>Service Type</th>
<th>kWh</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential - Single Phase kWh</td>
<td>6,547,028</td>
</tr>
<tr>
<td>Residential - Three Phase kWh</td>
<td>128,676</td>
</tr>
<tr>
<td>Commercial - Single Phase kWh</td>
<td>1,122,758</td>
</tr>
<tr>
<td>Commercial - Three Phase kWh</td>
<td>2,908,518</td>
</tr>
<tr>
<td>Power Service kWh</td>
<td>6,005,040</td>
</tr>
<tr>
<td>Industrial kWh</td>
<td>5,360,230</td>
</tr>
<tr>
<td>Area Lighting kWh</td>
<td>17,664</td>
</tr>
<tr>
<td>Street Lighting kWh</td>
<td>24,371</td>
</tr>
<tr>
<td>Rental Lights kWh</td>
<td>54,141</td>
</tr>
</tbody>
</table>

**Total kWh Sold:** 21,492,476

- Demand kW: 28,986
- Revenue: $2,076,399.92
- Monthly Loss: 8.03%
- Fiscal Year to Date Loss: 8.03%

### WATER SALES

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Gallons</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential - Single Phase Gallons</td>
<td>26,174,000</td>
</tr>
<tr>
<td>Residential - Three Phase Gallons</td>
<td>384,000</td>
</tr>
<tr>
<td>Commercial - Single Phase Gallons</td>
<td>7,677,000</td>
</tr>
<tr>
<td>Commercial - Three Phase Gallons</td>
<td>6,418,000</td>
</tr>
<tr>
<td>Power Service Gallons</td>
<td>13,012,000</td>
</tr>
<tr>
<td>Industrial Gallons</td>
<td>3,906,000</td>
</tr>
<tr>
<td>Missouri S&amp;T Gallons</td>
<td>4,000,000</td>
</tr>
<tr>
<td>PWSD #2 Gallons</td>
<td>2,276,000</td>
</tr>
<tr>
<td>Total Gallons Sold</td>
<td>63,256,000</td>
</tr>
</tbody>
</table>

- Revenue: $347,405.38
- Monthly Unidentified Loss: 7.82%
- Fiscal Year to Date Unidentified Loss: 7.82%

### METERS IN SERVICE

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Electric</th>
<th>Water</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential - Single Phase</td>
<td>8,038</td>
<td>6,433</td>
</tr>
<tr>
<td>Residential - Three Phase</td>
<td>22</td>
<td>20</td>
</tr>
<tr>
<td>Commercial - Single Phase</td>
<td>973</td>
<td>526</td>
</tr>
<tr>
<td>Commercial - Three Phase</td>
<td>496</td>
<td>313</td>
</tr>
<tr>
<td>Power Service</td>
<td>104</td>
<td>50</td>
</tr>
<tr>
<td>Industrial</td>
<td>7</td>
<td>2</td>
</tr>
<tr>
<td>Area Lighting</td>
<td>16</td>
<td>7</td>
</tr>
<tr>
<td>Street Lighting</td>
<td>26</td>
<td>1</td>
</tr>
<tr>
<td>Missouri S&amp;T</td>
<td>5</td>
<td>578</td>
</tr>
<tr>
<td>PWSD #2</td>
<td>9,682</td>
<td>7,975</td>
</tr>
</tbody>
</table>

**Total:**

- Gross Payroll: $314,551.32

\* Loss includes 3,366,600 gallons per water main flushing records.

\*\* FY loss includes 40,769,000 gallons per water main flushing record.
## Financial Statement
### October 2023

### Receipts:
- Electric, Water, Tax, Sewer and Refuse Charge: $3,755,077.54
- Accounts Receivable - Miscellaneous: $209,136.38
- Customer's Deposits - Refundable: $28,508.14
- Misc Non-Operating Revenue: $3,904.67
- **Total Receipts:** $3,997,126.73

### FSCB ICS Sweep Account Interest (September 30, 2023): $236,437.39
- FSCB General Fund Account Interest (September 30, 2023): $7,470.30
- FSCB Electronic Payment Account Interest (September 30, 2023): $1,559.84
- PCB Super-Now Account Interest (September 30, 2023): $0.27
- CEDARS - CD's Interest (September 30, 2023): $0.00
- **Public Utility Cash In Bank (September 30, 2023):** $32,014,673.58
  - **Total Receipts and Cash In Bank:** $38,267,269.11

### Disbursements:
- Power Purchased: $1,804,081.48
- Operating Expenses: $182,642.94
- Administrative and General Expenses: $121,166.77
- Payroll: $220,199.06
- Capital Expenditures: $55,523.51
- Construction in Progress: $46,775.84
- Stock Purchases (Inventory): $2,088.00
- Balance of Customer's Deposits after Finals: $14,565.51
- Medical, Dental, Vision and Life Insurance Paid by Employees: $0.00
- Support Payments: $1,551.22
- 457 Plan Employee Contributions: $11,409.79
- Flexible Spending Account Contributions: $1,133.28
- U.S. Withholding Tax: $29,934.02
- Missouri Dept. of Revenue (Sales Tax): $50,203.68
- Missouri Dept. of Revenue (Income Tax): $11,752.00
- First State Community Bank (Social Security): $44,391.20
- Sewer Service Charge: $524,956.26
- Refuse Service Charge: $220,949.02
- PILOT to City of Rolla: $124,288.79
- Utility Incentives: $0.00
- Unclaimed Deposits to State: $0.00
- Primav Fees: $0.00
- Void General Fund Check: $0.00
- **Total Disbursements:** $3,465,610.97

- **Cash in Bank (October 31, 2023):** $32,791,657.14
- **Total Disbursements and Cash In Bank:** $36,257,269.11

### Balance of Other Funds:

#### Public Utility Accounts:
- Citizens Bank of Newburg, Ck#1291 for $125.02: $2,000.00
- First State Comm Bk-Electronic Payment Account, Ck#1085 for $2,253,146.29: $321,250.08
- First State Comm Bk-General Fund, Cks #83797-37528 for $3,455,633.21: $4,309,884.80
- First State Comm Bk-ICS Sweep Account and Certificates of Deposit: $195,353.63
- PCB-Super Now, Ck #20374 for $43,226.65: $3,462.25
- Town & Country Bank, Ck#1291 for $2,560.89: $4,103.38
- **Total Public Utility Accounts:** $4,839,074.14

#### Electric Reserves:
- Money Market Account: $10,196,583.00 Partially Funded
- Rate Stabilization Fund: $60,000.00 Partially Funded
- **Total Electric Reserves:** $10,256,583.00

#### Restricted Electric Reserves:
- Money Market Account: $14,151,791.00 FY21 Funded
- **Total Electric Reserves:** $14,151,791.00

#### Water Reserves:
- Money Market Account: $2,868,910.00 Fully Funded
- Rate Stabilization Fund: $981,209.00 Partially Funded
- **Total Water Reserves:** $3,848,209.00

### Total Reserves:
- $27,956,583.00

### Total Public Utility Accounts and Reserves:
- $32,791,657.14