



STATISTICS

October 2023

PRODUCTION			ELECTRIC SALES	
Date of Demand	10/02/2023		Residential - Single Phase kWh	5,847,028
Time of Demand	04:00 PM		Residential - Three Phase kWh	128,676
Billing Demand	47.6 MWH		Commercial - Single Phase kWh	1,122,758
kWh Purchased	23,284,400		Commercial - Three Phase kWh	2,908,518
Total Cost	\$1,757,397.41		Power Service kWh	6,005,040
Cost per kWh	0.073802		Industrial kWh	5,360,280
Load Factor	65.8%		Area Lighting kWh	17,664
			Street Lighting kWh	24,371
			Rental Lights kWh	78,141
			Total kWh Sold	21,492,476
Pumped #2 Well	0		Demand kW	28,986
Pumped #3 Well	3,299,000		Revenue	\$2,076,399.92
Pumped #4 Well	3,203,000		Monthly Loss	8.03%
Pumped #5 Well	3,620,000		Fiscal Year to Date Loss	8.03%
Pumped #6 Well	3,767,000			
Pumped #7 Well	2,284,000		WATER SALES	
Pumped #8 Well	3,076,000		Residential - Single Phase Gallons	26,174,000
Pumped #9 Well	3,372,000		Residential - Three Phase Gallons	384,000
Pumped #10 Well	4,018,000		Commercial - Single Phase Gallons	7,677,000
Pumped #11 Well	5,628,000		Commercial - Three Phase Gallons	6,418,000
Pumped #12 Well	3,823,000		Power Service Gallons	13,012,000
Pumped #13 Well	6,088,000		Industrial Gallons	3,306,000
Pumped #14 Well	7,217,000		Missouri S&T Gallons	4,009,000
Pumped #15 Well	2,915,000		PWSD #2 Gallons	2,276,000
Pumped #16 Well	6,722,000		Total Gallons Sold	63,256,000
Pumped #17 Well	5,488,000		Revenue	\$347,408.38
Pumped # 1 Ind Park Well	1,623,000		Pumping Cost, Electric	\$38,076.30
Pumped # 2 Ind Park Well	3,254,000		Monthly Unidentified Loss	7.82% **
Pumped # 3 Ind Park Well	2,879,000		Fiscal Year to Date Unidentified Loss	7.82% ***
Total Gallons	72,276,000			
			PILOT	
METERS IN SERVICE			Sewer Service Charge	\$474,876.52
	Electric	Water	Refuse Service Charge	\$218,910.29
Residential - Single Phase	8,038	6,433		
Residential - Three Phase	22	20	Gross Payroll	\$314,551.32
Commercial - Single Phase	973	526		
Commercial - Three Phase	496	313		
Power Service	104	90		
Industrial	7	2		
Area Lighting	16	7		
Street Lighting	26	1		
Missouri S&T		5		
PWSD #2		578		
Total	9,682	7,975		

** Loss includes 3,366,500 gallons per water main flushing records.

*** FY loss includes 40,758,900 gallons per water main flushing records.



**FINANCIAL STATEMENT
OCTOBER 2023**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	\$3,755,577.54
Accounts Receivable - Miscellaneous	\$209,136.38
Customer's Deposits - Refundable	\$28,508.14
Misc Non-Operating Revenue	<u>\$3,904.67</u>
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)	<u>\$32,014,673.58</u>
Total Receipts and Cash In Bank	<u>\$36,257,268.11</u>

DISBURSEMENTS:

Power Purchased	\$1,804,081.48
Operating Expenses	\$182,542.94
Administrative and General Expenses	\$121,186.77
Payroll	\$220,169.05
Capital Expenditures	\$55,523.51
Construction in Progress	\$45,775.84
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)	\$50,201.69
Missouri Dept. of Revenue (Income Tax)	\$11,752.00
First State Community Bank (Social Security)	\$44,391.20
Sewer Service Charge	\$524,066.26
Refuse Service Charge	\$220,949.62
PILOT to City of Rolla	\$124,288.79
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Void General Fund Check:	<u>\$0.00</u>
	\$3,465,610.97

Cash in Bank (October 31, 2023)	<u>\$32,791,657.14</u>	<u>\$36,257,268.11</u>
Total Disbursements and Cash In Bank		

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 #37397-37528 for \$3,465,633.21	\$4,309,884.80
First State Comm Bk-ICS Sweep Account and Certificates of Deposit	\$195,353.63
PCB-Super Now, Ck #26374 for \$43,226.65	\$3,482.25
Town & Country Bank, Ck#1281 for \$2,580.89	<u>\$4,103.38</u>
Total Public Utility Accounts	\$4,836,074.14

ELECTRIC RESERVES: *

Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$60,000.00</u>	Partially Funded
Total Electric Reserves	\$10,255,583.00	

RESTRICTED ELECTRIC RESERVES:

Money Market Account	<u>\$14,151,791.00</u>	FY21 Funded
Total Electric Reserves	\$14,151,791.00	

WATER RESERVES: *

Money Market Account	\$2,866,910.00	Fully Funded
Rate Stabilization Fund	<u>\$681,299.00</u>	Partially Funded
Total Water Reserves	\$3,548,209.00	

TOTAL RESERVES:	<u>\$27,955,583.00</u>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u>\$32,791,657.14</u>
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