



**FINANCIAL STATEMENT
DECEMBER 2023**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,311,942.05	
Accounts Receivable - Miscellaneous	\$50,198.32	
Customer's Deposits - Refundable	\$25,030.00	
Misc Non-Operating Revenue	<u>\$1,920.13</u>	
Total Receipts	\$3,389,090.50	
FSCB ICS Sweep Account Interest (November 30, 2023)	\$6,484.95	
FSCB General Fund Account Interest (November 30, 2023)	\$8,576.76	
FSCB Electronic Payment Account Interest (November 30, 2023)	\$2,481.70	
PCB Super-Now Account Interest (November 30, 2023)	\$0.07	
CEDARS - CD's Interest (November 30, 2023)	\$0.00	
Public Utility Cash In Bank (November 30, 2023)	<u>\$32,139,978.80</u>	
Total Receipts and Cash In Bank		<u>\$35,546,612.78</u>
DISBURSEMENTS:		
Power Purchased	\$1,782,770.01	
Operating Expenses	\$179,189.85	
Administrative and General Expenses	\$106,164.32	
Payroll	\$221,789.47	
Capital Expenditures	\$21,400.00	
Construction in Progress	\$904.99	
Stock Purchases (Inventory)	\$239,438.51	
Balance of Customer's Deposits after Finals	\$31,393.93	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$15,476.81	
Support Payments	\$1,327.89	
457 Plan Employee Contributions	\$14,083.77	
Flexible Spending Account Contributions	\$1,133.28	
U.S. Withholding Tax	\$30,235.89	
Missouri Dept. of Revenue (Sales Tax)	\$39,372.68	
Missouri Dept. of Revenue (Income Tax)	\$11,925.00	
First State Community Bank (Social Security)	\$43,499.68	
Sewer Service Charge	\$486,629.95	
Refuse Service Charge	\$221,302.11	
PILOT to City of Rolla	\$120,932.42	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Void General Fund Check:	<u>\$0.00</u>	
	\$3,568,970.56	
Cash in Bank (December 31, 2023)	<u>\$31,977,642.22</u>	
Total Disbursements and Cash In Bank		<u>\$35,546,612.78</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck#1293 for \$82.26		\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1087 for \$1,799,184.34		\$447,750.29
First State Comm Bk-General Fund, Cks #37656-37773 for \$3,568,970.56		\$3,354,084.75
First State Comm Bk-ICS Sweep Account and Certificates of Deposit		\$93,737.17
PCB-Super Now, Ck #26376 for \$6,770.16		\$2,487.01
Town & Country Bank, Ck		<u>\$2,000.00</u>
Total Public Utility Accounts		\$3,902,059.22
ELECTRIC RESERVES:		
Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$180,000.00</u>	Partially Funded
Total Electric Reserves	\$10,375,583.00	
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>\$28,075,583.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u>\$31,977,642.22</u>



STATISTICS

December 2023

PRODUCTION

Date of Demand	12/19/2023
Time of Demand	08:00 AM
Billing Demand	54.0 MWH
kWh Purchased	27,757,100
Total Cost	\$1,734,920.72
Cost per kWh	0.062504
Load Factor	69.1%

Pumped #2 Well	0
Pumped #3 Well	1,398,000
Pumped #4 Well	2,619,000
Pumped #5 Well	3,104,000
Pumped #6 Well	3,725,000
Pumped #7 Well	823,000
Pumped #8 Well	1,381,000
Pumped #9 Well	4,881,000
Pumped #10 Well	3,352,000
Pumped #11 Well	5,396,000
Pumped #12 Well	3,976,000
Pumped #13 Well	6,178,000
Pumped #14 Well	8,832,000
Pumped #15 Well	3,394,000
Pumped #16 Well	5,951,000
Pumped #17 Well	5,898,000
Pumped # 1 Ind Park Well	3,488,000
Pumped # 2 Ind Park Well	4,466,000
Pumped # 3 Ind Park Well	2,894,000
Total Gallons	71,756,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,052	6,431
Residential - Three Phase	22	20
Commercial - Single Phase	972	520
Commercial - Three Phase	499	317
Power Service	103	90
Industrial	7	2
Area Lighting	16	7
Street Lighting	26	1
Missouri S&T		5
PWSD #2		595
Total	9,697	7,988

ELECTRIC SALES

Residential - Single Phase kWh	9,342,835
Residential - Three Phase kWh	120,576
Commercial - Single Phase kWh	1,371,723
Commercial - Three Phase kWh	3,196,321
Power Service kWh	6,684,500
Industrial kWh	6,139,610
Area Lighting kWh	8,979
Street Lighting kWh	37,038
Rental Lights kWh	78,141
Total kWh Sold	26,979,723
Demand kW	28,684
Revenue	\$2,436,105.21
Monthly Loss	2.80%
Fiscal Year to Date Loss	7.75%

WATER SALES

Residential - Single Phase Gallons	25,852,000
Residential - Three Phase Gallons	361,000
Commercial - Single Phase Gallons	5,757,000
Commercial - Three Phase Gallons	5,054,000
Power Service Gallons	9,706,000
Industrial Gallons	4,406,000
Missouri S&T Gallons	8,352,000
PWSD #2 Gallons	1,833,000
Total Gallons Sold	61,321,000
Revenue	\$339,566.15
Pumping Cost, Electric	\$38,655.27
Monthly Unidentified Loss	7.86% **
Fiscal Year to Date Unidentified Loss	6.01% ***

PILOT

Sewer Service Charge	\$433,763.95
Refuse Service Charge	\$221,150.70

Gross Payroll \$319,267.68

** Loss includes 4,791,800 gallons per water main flushing records.
 *** FY loss includes 12,128,300 gallons per water main flushing records.