



**FINANCIAL STATEMENT  
JANUARY 2024**

<b>RECEIPTS:</b>	
Electric, Water, Tax, Sewer and Refuse Charge	\$4,075,160.39
Accounts Receivable - Miscellaneous	\$39,461.02
Customer's Deposits - Refundable	\$31,960.20
Misc Non-Operating Revenue	<u>\$2,380.04</u>
Total Receipts	\$4,148,961.65
FSCB ICS Sweep Account Interest (December 31, 2023)	\$219,423.89
FSCB General Fund Account Interest (December 31, 2023)	\$6,780.39
FSCB Electronic Payment Account Interest (December 31, 2023)	\$2,504.61
PCB Super-Now Account Interest (December 31, 2023)	\$0.07
CEDARS - CD's Interest (December 31, 2023)	\$38,704.03
Public Utility Cash in Bank (December 31, 2023)	<u>\$31,977,642.22</u>
Total Receipts and Cash in Bank	<u><b>\$36,394,016.86</b></u>

<b>DISBURSEMENTS:</b>	
Power Purchased	\$1,705,511.86
Operating Expenses	\$201,441.91
Administrative and General Expenses	\$126,620.87
Payroll	\$210,903.14
Capital Expenditures	\$3,942.58
Construction in Progress	\$15,891.28
Stock Purchases (Inventory)	\$184,485.61
Balance of Customer's Deposits after Finals	\$20,574.85
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,480.35
Support Payments	\$1,142.78
457 Plan Employee Contributions	\$13,258.44
Flexible Spending Account Contributions	\$1,191.62
U.S. Withholding Tax	\$26,857.25
Missouri Dept. of Revenue (Sales Tax)	\$42,182.54
Missouri Dept. of Revenue (Income Tax)	\$9,700.00
First State Community Bank (Social Security)	\$42,211.54
Sewer Service Charge	\$433,763.95
Refuse Service Charge	\$221,150.70
PILOT to City of Rolla	\$122,543.86
City Right-of-Way Manager	\$35,186.40
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Void General Fund Check:	<u>\$0.00</u>
	\$3,435,041.53
Cash in Bank (January 31, 2024)	<u>\$32,958,975.33</u>
Total Disbursements and Cash in Bank	<u><b>\$36,394,016.86</b></u>

**BALANCE OF OTHER FUNDS:**

<b>PUBLIC UTILITY ACCOUNTS:</b>	
Citizens Bank of Newburg, Ck#1294 for \$62.26	\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1088 for \$2,474,331.9	\$207,441.20
First State Comm Bk-General Fund, Cks #37774-37929 for \$3,435,041.53	\$4,311,633.37
First State Comm Bk-ICS Sweep Account and Certificates of Deposit	\$291,865.09
PCB-Super Now, Ck #26377 for \$3,698.17	\$8,452.67
Town & Country Bank, Ck #1283 for \$3,148.77	<u>\$2,000.00</u>
Total Public Utility Accounts	\$4,823,392.33

<b>ELECTRIC RESERVES:</b>	
Money Market Account	\$10,195,583.00 Partially Funded
Rate Stabilization Fund	<u>\$240,000.00 Partially Funded</u>
Total Electric Reserves	\$10,435,583.00

<b>RESTRICTED ELECTRIC RESERVES:</b>	
Money Market Account	<u>\$14,151,791.00 FY21 Funded</u>
Total Electric Reserves	\$14,151,791.00

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

<b>TOTAL RESERVES:</b>	<u><b>\$28,135,583.00</b></u>
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<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>	<u><b>\$32,958,975.33</b></u>
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<b>* Benchmark:</b>	
Electric Reserves:	\$12,083,862.00
Electric Rate Stabilization:	\$3,020,966.00
Water Reserves:	\$2,866,910.00
Water Rate Stabilization:	\$716,727.00
	<u>\$18,688,465.00</u>



STATISTICS

January 2024

PRODUCTION	
Date of Demand	01/16/2024
Time of Demand	08:00 AM
Billing Demand	77.6 MWH
kWh Purchased	36,696,500
Total Cost	\$2,612,887.62
Cost per kWh	0.071203
Load Factor	63.6%

Pumped #2 Well	0
Pumped #3 Well	1,050,000
Pumped #4 Well	1,480,000
Pumped #5 Well	1,478,000
Pumped #6 Well	2,701,000
Pumped #7 Well	6,000
Pumped #8 Well	303,000
Pumped #9 Well	1,768,000
Pumped #10 Well	3,123,000
Pumped #11 Well	4,586,000
Pumped #12 Well	2,499,000
Pumped #13 Well	5,278,000
Pumped #14 Well	7,053,000
Pumped #15 Well	1,854,000
Pumped #16 Well	4,353,000
Pumped #17 Well	3,353,000
Pumped # 1 Ind Park Well	2,757,000
Pumped # 2 Ind Park Well	2,136,000
Pumped # 3 Ind Park Well	3,419,000
Total Gallons	49,197,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,090	6,433
Residential - Three Phase	22	20
Commercial - Single Phase	973	520
Commercial - Three Phase	500	317
Power Service	103	89
Industrial	7	2
Area Lighting	16	7
Street Lighting	26	1
Missouri S&T		5
PWSD #2		605
Total	9,737	7,999

ELECTRIC SALES	
Residential - Single Phase kWh	9,949,960
Residential - Three Phase kWh	97,705
Commercial - Single Phase kWh	1,345,167
Commercial - Three Phase kWh	2,948,375
Power Service kWh	5,600,380
Industrial kWh	5,069,710
Area Lighting kWh	7,630
Street Lighting kWh	33,086
Rental Lights kWh	78,141
Total kWh Sold	25,130,154
Demand kW	26,148
Revenue	\$2,309,600.19
Monthly Loss	31.52%
Fiscal Year to Date Loss	15.50%

WATER SALES	
Residential - Single Phase Gallons	21,594,000
Residential - Three Phase Gallons	164,000
Commercial - Single Phase Gallons	4,646,000
Commercial - Three Phase Gallons	3,644,000
Power Service Gallons	7,159,000
Industrial Gallons	3,227,000
Missouri S&T Gallons	1,534,000
PWSD #2 Gallons	1,492,000
Total Gallons Sold	43,460,000
Revenue	\$266,940.95
Pumping Cost, Electric	\$32,893.03
Monthly Unidentified Loss	7.07% **
Fiscal Year to Date Unidentified Loss	6.21% ***

PILOT	\$131,555.71
Sewer Service Charge	\$359,834.84
Refuse Service Charge	\$247,158.90

Gross Payroll \$300,555.90

\*\* Loss Includes 2,260,000 gallons per water main flushing records.

\*\*\* FY loss includes 14,3888,300 gallons per water main flushing records.