FINANCIAL STATEMENT
JANUARY 2024

RECEIPTS:
- Electric, Water, Tax, Sewer and Refuse Charge: $4,075,160.20
- Accounts Receivable - Miscellaneous: $3,461.02
- Customers' Deposits - Refundable: $31,600.00
- Mello Non-Operating Revenue: $2,300.04
- Total Receipts: $4,140,361.50

FSCB ICS Sweep Account Interest (December 31, 2023): $219,423.89
FSCB General Fund Account Interest (December 31, 2023): $57,700.39
FSCB Electronic Payment Account Interest (December 31, 2023): $2,564.81
PCB Super-Now Account Interest (December 31, 2023): $0.07
CEDARS - CD's Interest (December 31, 2023): $38,704.03
Public Library Cash in Bank (December 31, 2023): $31,977,049.72
- Total Receipts and Cash in Bank: $36,394,018.88

DISBURSEMENTS:
- Power Purchased: $1,705,511.86
- Operating Expenses: $201,441.01
- Administrative and General Expenses: $128,620.87
- Payroll: $2,109,903.14
- Capital Expenditures: $3,146.42
- Construction in Progress: $15,861.01
- Stock Purchases (Savings): $184,485.61
- Balance of Customer's Deposits after Credits: $520,074.85
- Medical, Dental, Vision and Life Insurance Paid by Employees: $10,460.82
- Support Payments: $1,142.78
- 457 Plan Employee Contributions: $15,258.44
- Flexible Spending Account Contributions: $5,191.02
- U.S. Withholding Tax: $90,067.25
- Missouri Dept. of Revenue (Sales Tax): $92,182.64
- Missouri Dept. of Revenue (Income Tax): $9,700.00
- First State Community Bank (Social Security): $42,211.54
- Water Service Charge: $453,236.93
- Refuse Service Charge: $221,150.70
- PILOT to City of Rolla: $122,513.86
- City Title Utility Manager: $129,190.40
- Utility Invoices: $0.00
- Unclaimed Deposits to State: $0.00
- Prinicipe Fees: $0.00
- Void General Fund Check: $0.00
- Cash in Bank (January 31, 2024): $32,068,075.33
- Total Disbursements and Cash in Bank: $36,394,018.88

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:
- Citizens Bank of Newburg, Ch #1204 for $62,028: $2,000.00
- First State Comm Bk Electronic Payment Account, Ch #1088 for $2,474,331.99: $207,441.20
- First State Comm Bk General I und. Ch #127,354,7989 for $3,454,617: $4,311,623.37
- First State Comm Bk ICS Sweep Account and Certificates of Deposit: $201,000.00
- PCB-Super Now, Ch #98377 for $3,696,17: $8,885.86
- Town & Country Bank, Ch #1255 for $9,148,77: $0.00
- Total Public Utility Accounts: $4,682,392.33

ELECTRIC RESERVES:
- Money Market Account: $10,165,689.00 Partially Funded
- Total Electric Reserves: $10,486,889.00 Partially Funded

RESTRICTED ELECTRIC RESERVES:
- Money Market Account: $14,151,791.00 FY21 Funded
- Total Electric Reserves: $14,151,791.00

WATER RESERVES:
- Money Market Account: $2,000,910.00 Fully Funded
- Total Water Reserves: $2,000,910.00

TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:
$32,668,075.33

* Benchmark:
- Heating Lime KFactor: $12,000,000.00
- Electric KFactor: $3,000,000.00
- Water KFactor: $2,866,910.00
- Water Rate Stabilization: $716,727.00
- Total Reserves: $19,580,450.00
### 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:** 0.9%

<table>
<thead>
<tr>
<th>Pumped #</th>
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<tbody>
<tr>
<td>Well #2</td>
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<td>Well #3</td>
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<td>Well #17</td>
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<tr>
<td>Well #1 Ind Park Well</td>
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<tr>
<td>Well #2 Ind Park Well</td>
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<tr>
<td>Well #3 Ind Park Well</td>
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<tr>
<td><strong>Total Gallons</strong></td>
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</table>

#### Electric Sales
- **Residential - Single Phase kWh:** 9,949,980
- **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:** 266,264
- **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:** $32,839.03
- **Monthly Unidentified Loss:** 7.07%
- **Fiscal Year to Date Unidentified Loss:** 6.21% **

### Meters in Service
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<tr>
<th>Meters in Service</th>
<th>Electric</th>
<th>Water</th>
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<tbody>
<tr>
<td>Residential - Single Phase</td>
<td>6,090</td>
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<td>Residential - Three Phase</td>
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<tr>
<td>Commercial - Single Phase</td>
<td>973</td>
<td>520</td>
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<td>Commercial - Three Phase</td>
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<td>Power Service</td>
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<td>Area Lighting</td>
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<td>PWSD #2</td>
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<td><strong>Total</strong></td>
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<td><strong>7,999</strong></td>
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**PILOT**
- **Sewer Service Charge:** $131,555.71
- **Refuse Service Charge:** $359,834.84
- **Gross Payroll:** $247,156.90

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**LOSS INCLUDES 2,200,000 gallons per water main flushing records.

**FY loss includes 14,3886,300 gallons per water main flushing records.**