



**FINANCIAL STATEMENT
MARCH 2024**

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,758,967.29	
Accounts Receivable - Miscellaneous	\$58,734.11	
Customer's Deposits - Refundable	\$28,401.55	
Misc Non-Operating Revenue	<u>\$3,005.15</u>	
Total Receipts	\$3,849,108.10	
FSCB ICS Sweep Account Interest (February 29, 2024)	\$6,733.80	
FSCB General Fund Account Interest (February 29, 2024)	\$7,929.31	
FSCB Electronic Payment Account Interest (February 29, 2024)	\$2,252.46	
PCB Super-Now Account Interest (February 29, 2024)	\$0.12	
CEDARS - CD's Interest (February 29, 2024)	\$0.00	
Public Utility Cash In Bank (February 29, 2024)	<u>\$32,345,421.74</u>	
Total Receipts and Cash In Bank		<u>\$36,211,445.53</u>
DISBURSEMENTS:		
Power Purchased	\$1,752,707.44	
Operating Expenses	\$204,067.27	
Administrative and General Expenses	\$201,268.12	
Payroll	\$224,806.64	
Capital Expenditures	\$136,171.54	
Construction in Progress	\$36,617.22	
Stock Purchases (Inventory)	\$76,498.70	
Balance of Customer's Deposits after Finals	\$11,016.27	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,467.66	
Support Payments	\$1,125.89	
457 Plan RMU/Employee Contributions	\$18,779.79	
Flexible Spending Account Contributions	\$1,397.08	
U.S. Withholding Tax	\$28,619.20	
Missouri Dept. of Revenue (Sales Tax)	\$49,839.76	
Missouri Dept. of Revenue (Income Tax)	\$10,390.00	
First State Community Bank (Social Security)	\$44,917.22	
Sewer Service Charge	\$418,119.62	
Refuse Service Charge	\$248,318.69	
PILOT to City of Rolla	\$131,555.71	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Void General Fund Check:	<u>\$0.00</u>	
	\$3,612,683.82	
Cash in Bank (March 31, 2024)	<u>\$32,598,761.71</u>	
Total Disbursements and Cash In Bank		<u>\$36,211,445.53</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck# for \$		\$2,124.52
First State Comm Bk-Electronic Payment Account, Ck#1090 for \$2,506,811.06		\$132,457.33
First State Comm Bk-General Fund, Cks #38078-38232 for \$3,612,695.53		\$4,016,969.19
First State Comm Bk-ICS Sweep Account and Certificates of Deposit		\$185,771.22
PCB-Super Now, Ck #26379 for \$36,379.40		\$2,332.61
Town & Country Bank, Ck #1284 for \$1,665.09		<u>\$3,523.84</u>
Total Public Utility Accounts		\$4,343,178.71
ELECTRIC RESERVES:		
Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$360,000.00</u>	Partially Funded
Total Electric Reserves	\$10,555,583.00	
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>\$28,255,583.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u>\$32,598,761.71</u>
* Benchmark:		
Electric Reserves:	\$12,083,862.00	
Electric Rate Stabilization:	\$3,020,966.00	
Water Reserves:	\$2,866,910.00	
Water Rate Stabilization:	<u>\$716,727.00</u>	
	\$18,688,465.00	



STATISTICS

March 2024

PRODUCTION

Date of Demand	03/19/2024
Time of Demand	08:00 AM
Billing Demand	50.1 MWH
kWh Purchased	24,899,400
Total Cost	\$1,829,452.61
Cost per kWh	\$0.073474
Load Factor	66.8%

Pumped #2 Well	0
Pumped #3 Well	722,000
Pumped #4 Well	4,806,000
Pumped #5 Well	2,127,000
Pumped #6 Well	3,654,000
Pumped #7 Well	1,209,000
Pumped #8 Well	907,000
Pumped #9 Well	4,329,000
Pumped #10 Well	3,293,000
Pumped #11 Well	5,828,000
Pumped #12 Well	2,750,000
Pumped #13 Well	5,296,000
Pumped #14 Well	7,659,000
Pumped #15 Well	1,957,000
Pumped #16 Well	4,521,000
Pumped #17 Well	5,062,000
Pumped # 1 Ind Park Well	3,135,000
Pumped # 2 Ind Park Well	3,381,000
Pumped # 3 Ind Park Well	3,577,000
Total Gallons	64,213,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,071	6,419
Residential - Three Phase	22	20
Commercial - Single Phase	969	517
Commercial - Three Phase	498	319
Power Service	104	89
Industrial	7	2
Area Lighting	16	7
Street Lighting	26	1
Missouri S&T		5
PWSD #2		603
Total	9,713	7,982

ELECTRIC SALES

Residential - Single Phase kWh	8,685,655
Residential - Three Phase kWh	125,758
Commercial - Single Phase kWh	1,327,239
Commercial - Three Phase kWh	3,140,973
Power Service kWh	6,406,660
Industrial kWh	6,120,210
Area Lighting kWh	8,319
Street Lighting kWh	31,839
Rental Lights kWh	78,141
Total kWh Sold	25,924,794
Demand kW	27,381
Revenue	\$2,339,054.10
Fiscal Year to Date Loss	5.12%

WATER SALES

Residential - Single Phase Gallons	25,410,000
Residential - Three Phase Gallons	367,000
Commercial - Single Phase Gallons	6,499,000
Commercial - Three Phase Gallons	4,996,000
Power Service Gallons	10,185,000
Industrial Gallons	3,907,000
Missouri S&T Gallons	2,915,000
PWSD #2 Gallons	1,869,000
Total Gallons Sold	56,148,000
Revenue	\$316,227.62
Pumping Cost, Electric	\$36,867.71
Monthly Unidentified Loss	7.00%
Fiscal Year to Date Unidentified Loss	7.31%

PILOT	\$135,463.23
Sewer Service Charge	\$422,097.64
Refuse Service Charge	\$233,878.40

Gross Payroll	\$319,118.76
---------------	--------------

** Loss includes 3,568,200 gallons per water main flushing records.

*** FY loss includes 21,569,300 gallons per water main flushing records.