



**FINANCIAL STATEMENT  
MAY 2024**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$2,506,173.08</u>	
FSCB ICS Sweep Account Interest (April 30, 2024)	\$104,097.57	
FSCB General Fund Account Interest (April 30, 2024)	\$7,709.19	
FSCB Electronic Payment Account Interest (April 30, 2024)	\$1,678.00	
PCB Super-Now Account Interest (April 30, 2024)	\$0.09	
CEDARS - CD's Interest (April 30, 2024)	\$0.00	
Public Utility Cash In Bank (April 30, 2024)	<u>\$32,174,200.84</u>	
Total Receipts and Cash In Bank		<u><u>\$34,793,858.77</u></u>

**DISBURSEMENTS:**

Power Purchased	\$1,655,817.37	
Operating Expenses	\$150,657.66	
Administrative and General Expenses	\$587,392.89	
Payroll	\$234,766.36	
Capital Expenditures	\$5,807.96	
Construction in Progress	\$80,214.40	
Stock Purchases (Inventory)	\$426,634.25	
Balance of Customer's Deposits after Finals	\$818.65	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,541.36	
Support Payments	\$1,151.05	
457 Plan RMU/Employee Contributions	\$19,721.08	
Flexible Spending Account Contributions	\$1,397.08	
U.S. Withholding Tax	\$30,901.47	
Missouri Dept. of Revenue (Sales Tax)	\$37,166.72	
Missouri Dept. of Revenue (Income Tax)	\$11,122.00	
First State Community Bank (Social Security)	\$47,155.42	
Sewer Service Charge	\$384,296.53	
Refuse Service Charge	\$248,340.48	
PILOT to City of Rolla	\$135,463.23	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
4/26 Working Fund	\$2,009.90	
Void General Fund Check: #38096	<u>-\$3.85</u>	
	<u>\$4,077,372.01</u>	
Cash in Bank (May 31, 2024)	<u>\$30,716,486.76</u>	
Total Disbursements and Cash In Bank		<u><u>\$34,793,858.77</u></u>

**BALANCE OF OTHER FUNDS:**

<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck#1296 for \$338.90		\$2,000.00
First State Comm Bk-Electronic Payment Account, Ck#1094 for \$1,344,558.44		\$225,115.35
First State Comm Bk-General Fund, Cks #38381-38528 for \$4,077,375.86		\$1,814,958.98
First State Comm Bk-ICS Sweep Account and Certificates of Deposit		\$293,870.49
PCB-Super Now, Ck #26381 for \$29,225.71		\$2,823.15
Town & Country Bank, Ck #1286 for \$1678.64		<u>\$2,135.79</u>
Total Public Utility Accounts		<u>\$2,340,903.76</u>

<b>ELECTRIC RESERVES:</b>		
Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$480,000.00</u>	Partially Funded
Total Electric Reserves	<u>\$10,675,583.00</u>	

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

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

<b>TOTAL RESERVES:</b>		<u><u>\$28,375,583.00</u></u>
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<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><u>\$30,716,486.76</u></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:	<u>\$716,727.00</u>
	<u>\$18,688,465.00</u>



STATISTICS

MAY 2024

PRODUCTION

Date of Demand	05/21/2024
Time of Demand	5:00 PM
Billing Demand	47.3 MWH
kWh Purchased	23,994,800
Total Cost	\$1,781,021.41
Cost per kWh	\$0.074225
Load Factor	68.18%

Pumped #2 Well	0
Pumped #3 Well	4,532,000
Pumped #4 Well	3,187,000
Pumped #5 Well	3,518,000
Pumped #6 Well	6,089,000
Pumped #7 Well	2,260,000
Pumped #8 Well	1,467,000
Pumped #9 Well	3,465,000
Pumped #10 Well	2,691,000
Pumped #11 Well	2,519,000
Pumped #12 Well	4,683,000
Pumped #13 Well	9,135,000
Pumped #14 Well	13,246,000
Pumped #15 Well	5,070,000
Pumped #16 Well	7,882,000
Pumped #17 Well	5,845,000
Pumped # 1 Ind Park Well	4,800,000
Pumped # 2 Ind Park Well	5,884,000
Pumped # 3 Ind Park Well	4,971,000
Total Gallons	91,244,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	0	0
Residential - Three Phase	0	0
Commercial - Single Phase	0	0
Commercial - Three Phase	0	0
Power Service	0	0
Industrial	0	0
Area Lighting	0	0
Street Lighting	0	0
Missouri S&T	0	0
PWSD #2	0	0
Total	0	0

ELECTRIC SALES

Residential - Single Phase kWh	7,591,408
Residential - Three Phase kWh	135,879
Commercial - Single Phase kWh	1,462,106
Commercial - Three Phase kWh	3,963,345
Power Service kWh	8,621,470
Industrial kWh	9,137,850
Area Lighting kWh	33,451
Street Lighting kWh	33,023
Rental Lights kWh	78,141
Total kWh Sold	31,056,673
Demand kW	27,694
Revenue	\$2,654,525.18
Fiscal Year to Date Loss	2.08%

WATER SALES

Residential - Single Phase Gallons	71,506,000
Residential - Three Phase Gallons	0
Commercial - Single Phase Gallons	0
Commercial - Three Phase Gallons	0
Power Service Gallons	0
Industrial Gallons	0
Missouri S&T Gallons	4,217,000
PWSD #2 Gallons	2,672,000
Total Gallons Sold	78,395,000
Revenue	\$408,646.68
Pumping Cost, Electric	\$42,914.93
Monthly Unidentified Loss	10.68%
Fiscal Year to Date Unidentified Loss	8.02%

PILOT

Sewer Service Charge	\$155,883.22
Refuse Service Charge	\$563,046.15
	\$247,579.81

Gross Payroll \$334,049.75

\*\* Loss includes 3,106,000 gallons per water main flushing records.

\*\*\* FY loss includes 27,976,300 gallons per water main flushing records.