



STATISTICS

JULY 2024

PRODUCTION

|                |                |
|----------------|----------------|
| Date of Demand | 07/31/2024     |
| Time of Demand | 5:00 PM        |
| Billing Demand | 58.3 MWH       |
| kWh Purchased  | 28,151,700     |
| Total Cost     | \$1,872,630.29 |
| Cost per kWh   | \$0.066519     |
| Load Factor    | 64.90%         |

|                          |            |
|--------------------------|------------|
| Pumped #2 Well           | 0          |
| Pumped #3 Well           | 3,386,000  |
| Pumped #4 Well           | 3,474,000  |
| Pumped #5 Well           | 3,681,000  |
| Pumped #6 Well           | 2,580,000  |
| Pumped #7 Well           | 2,116,000  |
| Pumped #8 Well           | 1,940,000  |
| Pumped #9 Well           | 3,509,000  |
| Pumped #10 Well          | 1,208,000  |
| Pumped #11 Well          | 5,255,000  |
| Pumped #12 Well          | 2,262,000  |
| Pumped #13 Well          | 7,136,000  |
| Pumped #14 Well          | 7,685,000  |
| Pumped #15 Well          | 4,402,000  |
| Pumped #16 Well          | 8,599,000  |
| Pumped #17 Well          | 5,433,000  |
| Pumped # 1 Ind Park Well | 3,472,000  |
| Pumped # 2 Ind Park Well | 3,913,000  |
| Pumped # 3 Ind Park Well | 5,102,000  |
| Total Gallons            | 75,153,000 |

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 | 7,568,175      |
| Residential - Three Phase kWh  | 80,734         |
| Commercial - Single Phase kWh  | 1,393,719      |
| Commercial - Three Phase kWh   | 3,605,168      |
| Power Service kWh              | 6,345,750      |
| Industrial kWh                 | 5,723,370      |
| Area Lighting kWh              | 12,570         |
| Street Lighting kWh            | 20,865         |
| Rental Lights kWh              | 0              |
| Total kWh Sold                 | 24,750,351     |
| Demand kW                      | 28,101         |
| Revenue                        | \$2,269,881.24 |
| Fiscal Year to Date Loss       | 6.57%          |

WATER SALES

|                                       |              |
|---------------------------------------|--------------|
| Residential - Single Phase Gallons    | 27,824,000   |
| Residential - Three Phase Gallons     | 291,000      |
| Commercial - Single Phase Gallons     | 8,405,000    |
| Commercial - Three Phase Gallons      | 5,375,000    |
| Power Service Gallons                 | 11,720,000   |
| Industrial Gallons                    | 4,076,000    |
| Missouri S&T Gallons                  | 3,503,000    |
| PWSD #2 Gallons                       | 150,000      |
| Total Gallons Sold                    | 61,344,000   |
| Revenue                               | \$338,578.80 |
| Pumping Cost, Electric                | \$38,138.28  |
| Monthly Unidentified Loss             | 0.00%        |
| Fiscal Year to Date Unidentified Loss | 0.00%        |

PILOT

|                       |              |
|-----------------------|--------------|
| Sewer Service Charge  | \$133,203.69 |
| Refuse Service Charge | \$410,879.66 |
|                       | \$246,735.38 |

|               |              |
|---------------|--------------|
| Gross Payroll | \$323,815.84 |
|---------------|--------------|

\*\* Loss includes 2,499,300 gallons per water main flushing records.

\*\*\* FY loss includes 33,126,400 gallons per water main flushing records.