



STATISTICS

AUGUST 2024

PRODUCTION

Date of Demand	08/27/2024
Time of Demand	5:00 PM
Billing Demand	61.2 MWH
kWh Purchased	29,034,600
Total Cost	\$1,984,677.83
Cost per kWh	\$0.068356
Load Factor	63.70%

Pumped #2 Well	0
Pumped #3 Well	4,064,000
Pumped #4 Well	4,281,000
Pumped #5 Well	2,704,000
Pumped #6 Well	4,036,000
Pumped #7 Well	2,531,000
Pumped #8 Well	1,768,000
Pumped #9 Well	3,176,000
Pumped #10 Well	0
Pumped #11 Well	9,333,000
Pumped #12 Well	4,683,000
Pumped #13 Well	6,436,000
Pumped #14 Well	5,656,000
Pumped #15 Well	5,979,000
Pumped #16 Well	5,995,000
Pumped #17 Well	5,894,000
Pumped # 1 Ind Park Well	5,916,000
Pumped # 2 Ind Park Well	2,319,000
Pumped # 3 Ind Park Well	10,269,000
Total Gallons	85,040,000

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	8,538,845
Residential - Three Phase kWh	126,289
Commercial - Single Phase kWh	1,501,018
Commercial - Three Phase kWh	3,948,990
Power Service kWh	7,274,920
Industrial kWh	6,205,070
Area Lighting kWh	15,176
Street Lighting kWh	25,869
Rental Lights kWh	0
Total kWh Sold	27,636,177
Demand kW	28,470
Revenue	\$2,475,991.80
Fiscal Year to Date Loss	6.39%

WATER SALES

Residential - Single Phase Gallons	31,895,000
Residential - Three Phase Gallons	415,000
Commercial - Single Phase Gallons	8,949,000
Commercial - Three Phase Gallons	6,639,000
Power Service Gallons	14,609,000
Industrial Gallons	4,850,000
Missouri S&T Gallons	4,564,000
PWSD #2 Gallons	11,000
Total Gallons Sold	71,932,000
Revenue	\$380,608.32
Pumping Cost, Electric	\$39,090.22
Monthly Unidentified Loss	19.25%
Fiscal Year to Date Unidentified Loss	18.42%

PILOT

Sewer Service Charge	\$145,616.85
Refuse Service Charge	\$525,907.30
	\$244,748.72

Gross Payroll \$322,051.39

\*\* Loss includes 3,258,660 gallons per water main flushing records.

\*\*\* FY loss includes 36,385,060 gallons per water main flushing records.



STATISTICS

SEPTEMBER 2024

PRODUCTION

Date of Demand	09/20/2024
Time of Demand	5:00 PM
Billing Demand	58.1 MWH
kWh Purchased	24,888,400
Total Cost	\$1,850,721.34
Cost per kWh	\$0.074361
Load Factor	52.30%

Pumped #2 Well	0
Pumped #3 Well	4,059,000
Pumped #4 Well	3,217,000
Pumped #5 Well	3,641,000
Pumped #6 Well	4,515,000
Pumped #7 Well	2,733,000
Pumped #8 Well	2,754,000
Pumped #9 Well	4,378,000
Pumped #10 Well	0
Pumped #11 Well	7,259,000
Pumped #12 Well	3,768,000
Pumped #13 Well	7,550,000
Pumped #14 Well	7,171,000
Pumped #15 Well	5,003,000
Pumped #16 Well	7,601,000
Pumped #17 Well	6,208,000
Pumped # 1 Ind Park Well	7,137,000
Pumped # 2 Ind Park Well	1,690,000
Pumped # 3 Ind Park Well	4,938,000
Total Gallons	<u>83,622,000</u>

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	7,072,531
Residential - Three Phase kWh	137,087
Commercial - Single Phase kWh	1,329,746
Commercial - Three Phase kWh	3,583,683
Power Service kWh	6,689,690
Industrial kWh	6,291,450
Area Lighting kWh	13,346
Street Lighting kWh	23,627
Rental Lights kWh	0
Total kWh Sold	25,141,160
Demand kW	32,123
Revenue	\$2,306,610.86
Fiscal Year to Date Loss	13.91%

WATER SALES

Residential - Single Phase Gallons	29,312,000
Residential - Three Phase Gallons	455,000
Commercial - Single Phase Gallons	10,703,000
Commercial - Three Phase Gallons	6,736,000
Power Service Gallons	14,004,000
Industrial Gallons	4,358,000
Missouri S&T Gallons	4,694,000
PWSD #2 Gallons	32,000
Total Gallons Sold	70,294,000
Revenue	\$375,620.77
Pumping Cost, Electric	\$37,569.92
Monthly Unidentified Loss	19.00%
Fiscal Year to Date Unidentified Loss	18.48%

PILOT	\$137,485.59
Sewer Service Charge	\$505,784.47
Refuse Service Charge	\$246,545.38

Gross Payroll	\$346,199.77
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\*\* Loss includes 2,558,200 gallons per water main flushing records.

\*\*\* FY loss includes 38,943,260 gallons per water main flushing records.



**FINANCIAL STATEMENT  
JULY 2024**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge	
Accounts Receivable - Miscellaneous	
Customer's Deposits - Refundable	
Misc Non-Operating Revenue	
<b>Total Receipts</b>	<u>\$3,958,056.49</u>

FSCB ICS Sweep Account Interest (June 30, 2024)	\$58,195.44	
FSCB General Fund Account Interest (June 30, 2024)	\$5,486.98	
FSCB Electronic Payment Account Interest (June 30, 2024)	\$1,834.10	
PCB Super-Now Account Interest (June 30, 2024)	\$0.14	
CEDARS - CD's Interest (June 30, 2024)	\$212,716.92	
Public Utility Cash In Bank (June 30, 2024)	<u>\$30,996,691.10</u>	
<b>Total Receipts and Cash In Bank</b>		<u><b>\$35,232,981.17</b></u>

**DISBURSEMENTS:**

Power Purchased	\$1,811,796.64
Operating Expenses	\$241,185.32
Administrative and General Expenses	\$143,355.70
Payroll	\$226,848.65
Capital Expenditures	\$23,312.12
Construction in Progress	\$297,946.82
Stock Purchases (Inventory)	\$327,817.68
Balance of Customer's Deposits after Finals	\$14,227.66
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,982.96
Support Payments	\$1,243.92
457 Plan RMU/Employee Contributions	\$19,426.38
Flexible Spending Account Contributions	\$1,467.08
U.S. Withholding Tax	\$29,846.08
Missouri Dept. of Revenue (Sales Tax)	\$34,320.41
Missouri Dept. of Revenue (Income Tax)	\$10,840.00
First State Community Bank (Social Security)	\$45,640.94
Sewer Service Charge	\$400,000.00
Refuse Service Charge	\$246,452.56
PILOT to City of Rolla	\$155,883.22
City Right-of-Way Manager	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
July Working Fund Voids	\$239.11
	<u>\$0.00</u>
	<u>\$4,047,833.25</u>

Cash in Bank (July 31, 2024)	<u>\$31,184,078.21</u>	
<b>Total Disbursements and Cash In Bank</b>		<u><b>\$35,231,911.46</b></u>

**BALANCE OF OTHER FUNDS:**

<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck#1298 for \$276.50		\$2,000.00
First State Comm Bk-Electronic Payment Account, Transfer for \$2,285,105.12		\$241,968.81
First State Comm Bk-General Fund, Cks #38659-38807 for \$4,047,817.54		\$3,485,185.83
First State Comm Bk-ICS Sweep Account and Certificates of Deposit less Reserves		-\$1,047,619.98
PCB-Super Now, Ck #26383 for \$31,963.14		\$4,960.55
Town & Country Bank, Ck #1288 for \$1,626.73		<u>\$2,000.00</u>
<b>Total Public Utility Accounts</b>		<u>\$2,688,495.21</u>

**ELECTRIC RESERVES:**

Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$600,000.00</u>	Partially Funded
<b>Total Electric Reserves</b>	<u>\$10,795,583.00</u>	

**RESTRICTED ELECTRIC RESERVES:**

Money Market Account	<u>\$14,151,791.00</u>	FY21 Funded
<b>Total Electric Reserves</b>	\$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
<b>Total Water Reserves</b>	<u>\$3,548,209.00</u>	

<b>TOTAL RESERVES:</b>		<u><b>\$28,495,583.00</b></u>
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<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><b>\$31,184,078.21</b></u>
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* 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>
	<u>\$18,688,465.00</u>



**FINANCIAL STATEMENT  
AUGUST 2024**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
<b>Total Receipts</b>	<u>\$3,914,484.50</u>	
FSCB ICS Sweep Account Interest (July 31, 2024)	\$4,536.62	
FSCB General Fund Account Interest (July 31, 2024)	\$5,578.61	
FSCB Electronic Payment Account Interest (July 31, 2024)	\$2,726.99	
PCB Super-Now Account Interest (July 31, 2024)	\$0.14	
CEDARS - CD's Interest (July 31, 2024)	\$0.00	
Public Utility Cash In Bank (July 31, 2024)	<u>\$31,184,078.21</u>	
<b>Total Receipts and Cash In Bank</b>		<u><b>\$35,111,405.07</b></u>

**DISBURSEMENTS:**

Power Purchased	\$1,841,852.32	
Operating Expenses	\$191,987.47	
Administrative and General Expenses	\$113,853.71	
Payroll	\$225,845.42	
Capital Expenditures	\$0.00	
Construction in Progress	\$161,846.12	
Stock Purchases (Inventory)	\$796,886.26	
Balance of Customer's Deposits after Finals	\$37,809.82	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,347.66	
Support Payments	\$1,280.28	
457 Plan RMU/Employee Contributions	\$19,081.63	
Flexible Spending Account Contributions	\$1,467.08	
U.S. Withholding Tax	\$29,645.92	
Missouri Dept. of Revenue (Sales Tax)	\$48,584.52	
Missouri Dept. of Revenue (Income Tax)	\$10,793.00	
First State Community Bank (Social Security)	\$45,445.00	
Sewer Service Charge	\$410,879.66	
Refuse Service Charge	\$246,735.38	
PILOT to City of Rolia	\$100,892.36	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
August Working Fund Voids	-\$473.42	
	<u>\$0.00</u>	
	\$4,300,760.19	
Cash in Bank (August 31, 2024)	<u>\$30,781,008.70</u>	
<b>Total Disbursements and Cash In Bank</b>		<u><b>\$35,081,768.89</b></u>

**BALANCE OF OTHER FUNDS:**

<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck#1299 for \$190.36		\$2,000.00
First State Comm Bk-Electronic Payment Account, Transfer for \$2,319,400.18		\$248,666.25
First State Comm Bk-General Fund, Cks #38808-38960 for \$4,300,760.19		\$3,073,842.67
First State Comm Bk-ICS Sweep Account and Certificates of Deposit less Reserves		-\$1,103,083.36
PCB-Super Now, Ck #26384 for \$54,426.31		\$2,000.14
Town & Country Bank, Ck #1289 for \$1,967.77		<u>\$2,000.00</u>
<b>Total Public Utility Accounts</b>		<u>\$2,225,425.70</u>

**ELECTRIC RESERVES:**

Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$660,000.00</u>	Partially Funded
<b>Total Electric Reserves</b>	<u>\$10,855,583.00</u>	

**RESTRICTED ELECTRIC RESERVES:**

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

**WATER RESERVES:**

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

**TOTAL RESERVES:** **\$28,555,583.00**

**TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:** **\$30,781,008.70**

* 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>
	<u>\$18,688,465.00</u>



**FINANCIAL STATEMENT  
SEPTEMBER 2024**

<b>RECEIPTS:</b>		
Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,689,270.35</u>	
FSCB ICS Sweep Account Interest (August 31, 2024)	\$4,546.30	
FSCB General Fund Account Interest (August 31, 2024)	\$6,292.45	
FSCB Electronic Payment Account Interest (August 31, 2024)	\$2,566.72	
PCB Super-Now Account Interest (August 31, 2024)	\$0.29	
CEDARS - CD's Interest (August 31, 2024)	\$172,482.66	
Public Utility Cash In Bank (August 31, 2024)	<u>\$30,781,008.70</u>	
Total Receipts and Cash In Bank		<u><u>\$34,656,167.47</u></u>
<b>DISBURSEMENTS:</b>		
Power Purchased	\$1,955,517.95	
Operating Expenses	\$240,929.70	
Administrative and General Expenses	\$124,667.07	
Payroll	\$238,017.79	
Capital Expenditures	\$0.00	
Construction in Progress	\$101,474.37	
Stock Purchases (Inventory)	\$144,126.25	
Balance of Customer's Deposits after Finals	\$17,524.33	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$16,270.46	
Support Payments	\$1,350.00	
457 Plan RMU/Employee Contributions	\$19,180.32	
Flexible Spending Account Contributions	\$1,367.08	
U.S. Withholding Tax	\$30,435.00	
Missouri Dept. of Revenue (Sales Tax)	\$50,545.11	
Missouri Dept. of Revenue (Income Tax)	\$10,976.00	
First State Community Bank (Social Security)	\$47,988.00	
Sewer Service Charge	\$525,907.30	
Refuse Service Charge	\$244,748.72	
PILOT to City of Rolla	\$133,203.69	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$115,545.60	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$1,361.91	
	<u>\$4,018,412.83</u>	
Cash in Bank (September 30, 2024)	<u>\$30,666,525.04</u>	
Total Disbursements and Cash In Bank		<u><u>\$34,684,937.87</u></u>
<b>BALANCE OF OTHER FUNDS:</b>		
<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck# for \$		\$2,000.00
First State Comm Bk-Electronic Payment Account, Transfer for \$2,306,389.22		\$163,224.15
First State Comm Bk-General Fund, Cks #38961-39109 for \$4,018,412.83		\$2,839,110.60
First State Comm Bk-ICS Sweep Account and Certificates of Deposit less Reserves		-\$957,129.00
PCB-Super Now, Ck #26385 for \$18,18,759.82		\$2,000.29
Town & Country Bank, Ck #1290 for \$2,558.83		<u>\$1,736.00</u>
Total Public Utility Accounts		<u>\$2,050,942.04</u>
<b>ELECTRIC RESERVES:</b>		
Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$720,000.00</u>	Partially Funded
Total Electric Reserves	\$10,915,583.00	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Money Market Account	<u>\$14,151,791.00</u>	FY21 Funded
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</u>	Partially Funded
Total Water Reserves	\$3,548,209.00	
<b>TOTAL RESERVES:</b>		<u><u>\$28,615,583.00</u></u>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><u>\$30,666,525.04</u></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	