



STATISTICS

OCTOBER 2024

PRODUCTION

Date of Demand	10/04/2024
Time of Demand	5:00 PM
Billing Demand	46.1 MWH
kWh Purchased	23,224,700
Total Cost	\$1,723,172.58
Cost per kWh	\$0.074196
Load Factor	67.71%

Pumped #2 Well	0
Pumped #3 Well	4,040,000
Pumped #4 Well	4,333,000
Pumped #5 Well	3,896,000
Pumped #6 Well	4,249,000
Pumped #7 Well	1,927,000
Pumped #8 Well	2,927,000
Pumped #9 Well	4,150,000
Pumped #10 Well	0
Pumped #11 Well	6,306,000
Pumped #12 Well	4,549,000
Pumped #13 Well	6,511,000
Pumped #14 Well	7,435,000
Pumped #15 Well	3,062,000
Pumped #16 Well	7,359,000
Pumped #17 Well	5,310,000
Pumped # 1 Ind Park Well	5,004,000
Pumped # 2 Ind Park Well	1,690,000
Pumped # 3 Ind Park Well	4,308,000
Total Gallons	<u>77,056,000</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	6,001,571
Residential - Three Phase kWh	152,614
Commercial - Single Phase kWh	1,143,740
Commercial - Three Phase kWh	3,183,310
Power Service kWh	6,907,100
Industrial kWh	6,647,480
Area Lighting kWh	20,547
Street Lighting kWh	26,582
Rental Lights kWh	0
Total kWh Sold	24,082,944
Demand kW	35,330
Revenue	\$2,340,541.21
Fiscal Year to Date Gain	3.70%

WATER SALES

Residential - Single Phase Gallons	27,532,000
Residential - Three Phase Gallons	545,000
Commercial - Single Phase Gallons	7,541,000
Commercial - Three Phase Gallons	6,451,000
Power Service Gallons	15,366,000
Industrial Gallons	4,479,000
Missouri S&T Gallons	3,941,000
PWSD #2 Gallons	32,000
Total Gallons Sold	65,887,000
Revenue	\$384,831.92
Pumping Cost, Electric	\$39,051.55
Monthly Unidentified Loss	17.90%
Fiscal Year to Date Unidentified Loss	17.90%

PILOT

Sewer Service Charge	\$139,393.38
Refuse Service Charge	\$497,246.92
	\$246,919.88

Gross Payroll \$332,413.06

\*\* Loss includes 2,621,000 gallons per water main flushing records.

\*\*\* FY loss includes 2,621,000 gallons per water main flushing records.



**FINANCIAL STATEMENT  
OCTOBER 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>\$3,929,387.13</u>	
FSCB ICS Sweep Account Interest (September 30, 2024)	\$5,263.88	
FSCB General Fund Account Interest (September 30, 2024)	\$5,144.76	
FSCB Electronic Payment Account Interest (September 30, 2024)	\$2,318.57	
PCB Super-Now Account Interest (September 30, 2024)	\$50.59	
PCB Electronic Payment Account Interest (September 30, 2024)	\$0.00	
PCB ICS Sweep Account Interest (September 30, 2024)	\$0.00	
CEDARS - CD's Interest (September 30, 2024)	\$0.00	
Public Utility Cash In Bank (September 30, 2024)	<u>\$30,686,525.04</u>	
<b>Total Receipts and Cash In Bank</b>		<u><b>\$34,608,689.97</b></u>

**DISBURSEMENTS:**

Power Purchased	\$1,809,026.52	
Operating Expenses	\$242,074.93	
Administrative and General Expenses	\$243,159.48	
Payroll	\$251,105.94	
Capital Expenditures	\$284,617.45	
Construction in Progress	\$238,552.09	
Stock Purchases (Inventory)	\$122,556.16	
Balance of Customer's Deposits after Finals	\$12,612.31	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$15,412.18	
Support Payments	\$1,288.62	
457 Plan RMU/Employee Contributions	\$19,638.66	
Flexible Spending Account Contributions	\$1,417.08	
U.S. Withholding Tax	\$32,031.31	
Missouri Dept. of Revenue (Sales Tax)	\$50,239.65	
Missouri Dept. of Revenue (Income Tax)	\$11,720.00	
First State Community Bank (Social Security)	\$50,193.24	
Sewer Service Charge	\$505,784.47	
Refuse Service Charge	\$246,545.38	
PILOT to City of Rolla	\$145,616.85	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$14,424.95	
Primacy Fees	\$0.00	
Working Fund Voids	-\$306.61	
	<u>\$4,297,710.66</u>	
Cash in Bank (October 31, 2024)	<u>\$30,369,864.48</u>	
<b>Total Disbursements and Cash In Bank</b>		<u><b>\$34,667,575.14</b></u>

**BALANCE OF OTHER FUNDS:**

<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck# for \$		\$2,000.00
First State Comm Bk-Electronic Payment Account, Transfer for \$2,100,000.00		\$43,775.95
First State Comm Bk-General Fund, Cks #39110-39205 for \$3,666,624.57		\$1,237,805.44
First State Comm Bk-ICS Sweep Account and Certificates of Deposit less Reserves		-\$898,702.29
PCB-General Fund, Cks #50001-50082 for \$631,156.09		\$1,270,845.30
PCB-Electronic Payment Account, Transfer for \$221,760.54		\$94,734.29
PCB-ICS Sweep Account		\$0.00
Town & Country Bank, Ck #1291 for \$1,968.72		<u>\$3,822.79</u>
<b>Total Public Utility Accounts</b>		<u><b>\$1,754,281.48</b></u>

**ELECTRIC RESERVES:**

Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$720,000.00</u>	Partially Funded
<b>Total Electric Reserves</b>	<u>\$10,915,583.00</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:** **\$28,615,583.00**

**TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:** **\$30,369,864.48**

* 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>