



STATISTICS
NOVEMBER 2024

PRODUCTION	
Date of Demand	11/29/2024
Time of Demand	8:00 AM
Billing Demand	49.1 MWH
kWh Purchased	24,150,700
Total Cost	\$2,018,009.59
Cost per kWh	\$0.083559
Load Factor	68.31%

Pumped #2 Well	0
Pumped #3 Well	4,960,000
Pumped #4 Well	4,391,000
Pumped #5 Well	4,363,000
Pumped #6 Well	4,981,000
Pumped #7 Well	2,775,000
Pumped #8 Well	3,514,000
Pumped #9 Well	4,190,000
Pumped #10 Well	0
Pumped #11 Well	6,966,000
Pumped #12 Well	3,943,000
Pumped #13 Well	8,764,000
Pumped #14 Well	8,664,000
Pumped #15 Well	4,418,000
Pumped #16 Well	7,953,000
Pumped #17 Well	7,059,000
Pumped # 1 Ind Park Well	3,929,000
Pumped # 2 Ind Park Well	3,726,000
Pumped # 3 Ind Park Well	3,752,000
Total Gallons	88,348,000

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	6,546,761
Residential - Three Phase kWh	152,532
Commercial - Single Phase kWh	1,206,124
Commercial - Three Phase kWh	3,166,464
Power Service kWh	6,587,400
Industrial kWh	5,960,600
Area Lighting kWh	12,940
Street Lighting kWh	35,155
Rental Lights kWh	0
Total kWh Sold	23,667,976
Demand kW	29,120
Revenue	\$2,268,558.98
Fiscal Year to Date Gain	0.79%

WATER SALES	
Residential - Single Phase Gallons	32,491,000
Residential - Three Phase Gallons	605,000
Commercial - Single Phase Gallons	8,978,000
Commercial - Three Phase Gallons	7,082,000
Power Service Gallons	16,140,000
Industrial Gallons	3,985,000
Missouri S&T Gallons	4,229,000
PWSD #2 Gallons	133,000
Total Gallons Sold	73,643,000
Revenue	\$416,281.18
Pumping Cost, Electric	\$42,353.59
Monthly Unidentified Loss	19.93%
Fiscal Year to Date Unidentified Loss	18.98%

PILOT	
Sewer Service Charge	\$137,264.49
Refuse Service Charge	\$545,927.27
	\$247,937.46

Gross Payroll	\$321,659.78
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** Loss includes 2,901,000 gallons per water main flushing records.
 *** FY loss includes 5,522,000 gallons per water main flushing records.



**FINANCIAL STATEMENT
NOVEMBER 2024**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,700,588.10</u>	
FSCB ICS Sweep Account Interest (October 31, 2024)	\$13,988.91	
FSCB General Fund Account Interest (October 31, 2024)	\$4,390.14	
FSCB Electronic Payment Account Interest (October 31, 2024)	\$1,282.85	
PCB General Fund Account Interest (October 31, 2024)	\$456.90	
PCB Electronic Payment Account Interest (October 31, 2024)	\$78.24	
PCB ICS Sweep Account Interest (October 31, 2024)	\$0.00	
CEDARS - CD's Interest (October 31, 2024)	\$8,723.07	
Public Utility Cash In Bank (October 31, 2024)	<u>\$30,369,864.48</u>	
Total Receipts and Cash In Bank		<u>\$34,099,372.69</u>

DISBURSEMENTS:

Power Purchased	\$1,694,012.70	
Operating Expenses	\$138,309.74	
Administrative and General Expenses	\$132,400.72	
Payroll	\$215,970.11	
Capital Expenditures	\$0.00	
Construction in Progress	\$83,592.11	
Stock Purchases (Inventory)	\$24,899.69	
Balance of Customer's Deposits after Finals	\$17,457.95	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$844.41	
Support Payments	\$1,248.69	
457 Plan RMU/Employee Contributions	\$19,417.82	
Flexible Spending Account Contributions	\$1,467.08	
U.S. Withholding Tax	\$29,185.68	
Missouri Dept. of Revenue (Sales Tax)	\$44,984.31	
Missouri Dept. of Revenue (Income Tax)	\$10,613.00	
First State Community Bank (Social Security)	\$45,241.04	
Sewer Service Charge	\$497,246.92	
Refuse Service Charge	\$246,919.88	
PILOT to City of Rolla	\$137,485.59	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$52,412.19	
Working Fund Voids	-\$523.98	
	<u>\$3,392,985.65</u>	
Cash in Bank (November 30, 2024)	<u>\$30,707,363.52</u>	
Total Disbursements and Cash In Bank		<u>\$34,100,349.17</u>

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:

Citizens Bank of Newburg, Ck#1300 for \$64.94	\$2,000.00	
First State Comm Bk-Electronic Payment Account, Transfer for \$655,000.00	\$4,547.24	
First State Comm Bk-General Fund, Transfer & Ck #39206 for	\$4,880.83	
First State Comm Bk-ICS Sweep Account and Certificates of Deposit less Reserves	-\$995,990.31	
PCB-General Fund, Cks #50083-50233 for \$3,393,509.63	\$2,728,953.51	
PCB-Electronic Payment Account, Transfer for \$1,500,000.00	\$225,869.31	
PCB-ICS Sweep Account	\$0.00	
Town & Country Bank, Ck #1292 for \$2,006.55	\$2,000.00	
Total Public Utility Accounts	<u>\$1,972,240.58</u>	

ELECTRIC RESERVES:

Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	<u>\$840,000.00</u>	Partially Funded
Total Electric Reserves	<u>\$11,035,583.00</u>	

RESTRICTED ELECTRIC RESERVES:

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

TOTAL RESERVES: **\$28,735,583.00**

TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES: **\$30,707,823.58**

* 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>