



**FINANCIAL STATEMENT  
DECEMBER 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>\$3,910,436.62</u>	
FSCB ICS Sweep Account Interest (November 30, 2024)	\$2,369.39	
FSCB General Fund Account Interest (November 30, 2024)	\$1,555.13	
FSCB Electronic Payment Account Interest (November 30, 2024)	\$255.32	
PCB General Fund Account Interest (November 30, 2024)	\$6,788.69	
PCB Electronic Payment Account Interest (November 30, 2024)	\$1,165.43	
PCB ICS Sweep Account Interest (November 30, 2024)	\$28,832.03	
CEDARS - CD's Interest (November 30, 2024)	\$292.17	
Public Utility Cash In Bank (November 30, 2024)	<u>\$30,707,823.68</u>	
Total Receipts and Cash In Bank		<u><u>\$34,659,518.36</u></u>
<b>DISBURSEMENTS:</b>		
Power Purchased	\$1,990,562.00	
Operating Expenses	\$246,149.22	
Administrative and General Expenses	\$119,421.85	
Payroll	\$234,202.39	
Capital Expenditures	\$12,306.28	
Construction in Progress	\$94,275.20	
Stock Purchases (Inventory)	\$134,711.28	
Balance of Customer's Deposits after Finals	\$20,501.08	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$1,337.63	
Support Payments	\$1,205.80	
457 Plan RMU/Employee Contributions	\$20,510.31	
Flexible Spending Account Contributions	\$1,467.08	
U.S. Withholding Tax	\$31,086.48	
Missouri Dept. of Revenue (Sales Tax)	\$44,835.36	
Missouri Dept. of Revenue (Income Tax)	\$11,256.00	
First State Community Bank (Social Security)	\$46,193.55	
Sewer Service Charge	\$545,927.27	
Refuse Service Charge	\$247,937.46	
PILOT to City of Rolla	\$139,393.38	
City Right-of-Way Manager	\$18,093.21	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$617.16	
	<u>\$3,960,755.67</u>	
Cash in Bank (November 30, 2024)	<u>\$30,698,762.69</u>	
Total Disbursements and Cash In Bank		<u><u>\$34,659,518.36</u></u>
<b>BALANCE OF OTHER FUNDS:</b>		
<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg		\$2,064.94
First State Comm Bk-Electronic Payment Account, Ck#1099 for \$420,735.31		\$9,961.94
First State Comm Bk-General Fund, \$0		\$7,630.46
First State Comm Bk-ICS Sweep Account and Certificates of Deposit less Reserves		-\$10,563,257.22
PCB-General Fund, Cks #50234-50382 for \$3,960,755.67		\$2,682,267.71
PCB-Electronic Payment Account, Transfer for \$1,975,000.00		\$223,751.36
PCB-ICS Sweep Account		\$9,538,760.50
Town & Country Bank, Ck #1293 for \$1,891.37		<u>\$2,000.00</u>
Total Public Utility Accounts		\$1,903,179.69
<b>ELECTRIC RESERVES:</b>		
Money Market Account	\$10,195,583.00	Partially Funded
Rate Stabilization Fund	\$900,000.00	Partially Funded
Total Electric Reserves	<u>\$11,095,583.00</u>	
<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>\$28,795,583.00</u></u>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><u>\$30,698,762.69</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>\$719,727.00</u>	
	<u>\$18,688,465.00</u>	



STATISTICS

DECEMBER 2024

PRODUCTION

Date of Demand	12/06/2024
Time of Demand	8:00 AM
Billing Demand	59.1 MW
kWh Purchased	29,606,700
Total Cost	\$2,397,912.98
Cost per kWh	\$0.080992
Load Factor	52.80%

Pumped #2 Well	0
Pumped #3 Well	1,716,000
Pumped #4 Well	2,320,000
Pumped #5 Well	2,403,000
Pumped #6 Well	3,546,000
Pumped #7 Well	1,577,000
Pumped #8 Well	818,000
Pumped #9 Well	2,638,000
Pumped #10 Well	0
Pumped #11 Well	4,682,000
Pumped #12 Well	3,326,000
Pumped #13 Well	6,680,000
Pumped #14 Well	6,937,000
Pumped #15 Well	3,575,000
Pumped #16 Well	4,172,000
Pumped #17 Well	3,816,000
Pumped # 1 Ind Park Well	1,804,000
Pumped # 2 Ind Park Well	2,225,000
Pumped # 3 Ind Park Well	4,041,000
Total Gallons	56,276,000

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	8,444,973
Residential - Three Phase kWh	119,663
Commercial - Single Phase kWh	1,189,495
Commercial - Three Phase kWh	2,745,412
Power Service kWh	5,503,030
Industrial kWh	5,338,540
Area Lighting kWh	7,192
Street Lighting kWh	31,097
Rental Lights kWh	0
Total kWh Sold	23,379,402
Demand kW	27,665
Revenue	\$2,266,082.64
Monthly Loss	21.03%
Fiscal Year to Date Loss	7.60%

WATER SALES

Residential - Single Phase Gallons	24,324,000
Residential - Three Phase Gallons	473,000
Commercial - Single Phase Gallons	6,343,000
Commercial - Three Phase Gallons	4,670,000
Power Service Gallons	10,245,000
Industrial Gallons	3,723,000
Missouri S&T Gallons	2,465,000
PWSD #2 Gallons	51,000
Total Gallons Sold	52,294,000
Revenue	\$326,218.42
Pumping Cost, Electric	\$32,181.72
Monthly Unidentified Loss	1.66%
Fiscal Year to Date Unidentified Loss	9.60%

PILOT

Sewer Service Charge	\$132,712.40
Refuse Service Charge	\$421,287.06
	\$248,595.72

Gross Payroll

\$335,049.58

\*\* Loss includes 3,048,000 gallons per water main flushing records.

\*\*\* FY loss includes 8,570,000 gallons per water main flushing records.