



AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet January 16, 2025, 3:00 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA

APPROVAL OF THE BOARD MINUTES: November 21, 2024

APPROVAL OF DISBURSEMENTS:	November	\$4,171,068.55
	December	\$4,829,610.79

FINANCIAL STATEMENT: November & December

COMMITTEE REPORTS:

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Presentation by Jeff Meredith, Chief Executive Officer of Carthage Economic Development Corporation
2. Consideration of bids for Repair of Turbo on Engine #12
3. Consideration to reinstall Substation 2 Transformer
4. Recommendation of Software as a Service

STAFF REPORTS

BOARD MEMBER COMMENTS:

Persons with disabilities who need special assistance may call 417-237-7300 or 1-800-735-2466 (TDD via Relay Missouri) at least 24 hours prior to meeting.

Representatives of the news media may obtain copies of this notice by contacting:
Meagan Milliken, P O Box 611 Carthage, MO 64836 417-237-7300

CWEP BOARD MEETING MINUTES

The Carthage Water & Electric Plant Board met in regular session November 21, 2024, 3:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

- Brian Schmidt -Secretary
- Ron Ross- President*
- Darren Collier -Vice President
- Lori Leece -Liaison

- Sid Teel - Member
- Tom Garrison – Member
- Mark Gier - Member

*Attended via videoconference

Staff:

- Chuck Bryant-General Manager
- Cassandra Ludwig-General Counsel
- Jason Peterson-Director of IT & Broadband
- Megan Kirby- Executive Assistant

- Jason Choate-Director of Water Services
- Kelli Nugent/CFO
- Kevin Emery-Director of Power Services
- Stephanie Howard-Economic Development Manager

Others present: Jana Schramm, Councilmember

Vice President Collier called the meeting to order at 3:00 p.m.

ADDITIONS/CHANGES TO THE AGENDA:

APPROVAL OF MINUTES:

A motion by Schmidt and seconded by Gier to approve the minutes as presented of the regular meeting of October 17th, 2024, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Teel and seconded by Schmidt to approve disbursements for October in the amount of \$5,499,372.33, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent presented the October 2024 financials to the Board, noting that combined operating expenses were under budget for the month and year to date and combined operating revenues were below budget for the month but on track for the year to date. She noted October this year was a warmer month than last year resulting in electric's revenue being down. She noted power expenses for the month were stable. She gave an update on Dogwood noting \$700,000 is the net income to date received since June 1st.

A motion by Garrison and seconded by Teel to approve the October 2024 financials passed unanimously.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD:

Councilmember Jana Schramm announced she is a proud CWEP Customer Academy graduate. She reported the Customer Academy was a great experience to learn about the processes and checks and balances of the Utility. She commended staff for their passion and professionalism in what they do and noted the humor throughout the experience gave it a “family like” feel.

OLD BUSINESS: None.

NEW BUSINESS:

1. Presentation of the Fiscal Year 2024 Audit

Rebecca Baker, CPA with KPM CPAS & Advisors of Springfield, MO, presented the FY 2023-2024 audit report stating this was an unmodified clean opinion. It was also reported that KPM found no material weaknesses, no non-compliance issues, no significant control deficiencies. She commended CWEP staff for their great internal controls as well as their cooperation through the audit process. GM Bryant expressed appreciation for KPM’s professionalism and efficiency in the audit process as well as their guidance when needed throughout the year.

A motion by Gier and seconded by Schmidt to accept the audit for FY 2023-2024 as presented, passed unanimously.

2. Consideration of revisions to Article XLIV (travel and training expenditures management) of the personnel policy manual

General Manager Bryant reviewed the revisions to Article XLIV (travel and training expenditures management) of the personnel policy manual.

A motion by Ross and seconded by Schmidt to accept the revisions to Article XLIV (travel and training expenditures management) of the personnel policy manual, passed unanimously.

3. Consideration of Resolution 2024.15: 457(b) Plan Amendment

General Manager Bryant presented Resolution 2024.15: 457(b) Plan Amendment to the Board. He noted this resolution permits participants in the 457 plan to access funds from their plan and repay for borrowing those funds.

A motion by Ross and seconded by Schmidt to accept Resolution 2024.15: 457(b) Plan Amendment, passed unanimously.

STAFF REPORTS:

General Counsel and Director of Customer Relations Ludwig reported Liberty's rate request of a 19% increase will result in a \$20 increase monthly for the average residential Liberty customer while CWEP's rate increase stays at a 4.7% increase which includes ALL utility services. Ludwig announced Sparkle in the Park Lighting Ceremony will kick off on Monday, November 25th at 6:00pm.

Economic Development Manager Howard announced that Schreiber Food's is looking at bringing a new processing facility to Carthage. She noted that Carthage's EEZ Board has met and there was a unanimous vote to move forward with the project, and Jasper County was also in support of the EEZ resolution. She noted a public hearing is scheduled during the City Council meeting on December 10th and the project will go through the 1st and 2nd reading during that meeting as well.

Director of IT and Broadband Peterson reported CWEP Fiber had plenty of bandwidth still available during the Mike Tyson vs Jake Paul Netflix event. He noted his team attended a Cyber Training conference in Kansas City where at the end they competed in a friendly competition that included 50 teams from all over the world and the CWEP team placed 2nd.

Director of Power Services Emery gave an update on the Sub 2 project.

General Manager Bryant reported Sparkle in the Park lighting ceremony is on Monday, November 25th at 6:00 pm, sharp. He noted a total of about 40 trees have been lost in Central Park from the two storms that occurred in the Spring of this year. GM Bryant reported staff will start the strategic plan process in January. He announced the CWEP Christmas Party will be held on Tuesday, December 3rd at 11:30am-1:30pm. He noted there was a theft of wire at Sub 2, GM Bryant thanked The Carthage Police Department for their timely efforts in addressing this issue. He addressed the number of outages that have occurred lately, with wildlife and vehicle accidents being the force of the majority of the outages.

BOARD MEMBER COMMENTS:

Darren Collier noted when Rebecca Baker with KPM CPAS & Advisors of Springfield, MO was asked about her interactions with CWEP employees during the auditing process, her response was that CWEP employees were very transparent and forth coming on information. She was very complimentary to the staff at CWEP. Collier noted he is looking forward to the events coming up including the Christmas Party. He also noted with Thanksgiving upon us, as a board member, he wanted to express how thankful he is for a municipal utility.

Tom Garrison announced the Special Olympics will be at G3 on December 12th and 13th and they are currently looking for volunteers. He noted you can sign up on their website.

At 4:50 pm a motion by Schmidt and seconded by Gier to adjourn the meeting passed unanimously.

President – Ron Ross

Secretary – Brian Schmidt

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - NOVEMBER 2024
BOARD MEETING OF JANUARY 16, 2024**

Check or Wire	Date	Vendor	Description	Amount
91611	11/12/2024	KMXL FM	ADVERTISING - PUBLIC POWER WEEK	330.00
91610	11/12/2024	KDMO AM	ADVERTISING - SPORTS	310.00
91743	11/26/2024	MILLER AUTO SUPPLY	ASSORTED ITEMS	21.60
91724	11/21/2024	JOPLIN SUPPLY CO	ASSORTED ITEMS	5,161.41
91587	11/07/2024	LOWES CO LLC LAR 8918	ASSORTED ITEMS	1,288.21
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - EDUCATION AND TRAINING	12,324.91
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - MEETINGS AND EDUCATION	2,392.46
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFORMATION	3,177.44
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - MISC GENERAL EXPENSE	132.89
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	1,231.40
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - OFFICE SUPPLIES & EXPENSE	41.39
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - PROCUREMENT	6,575.96
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - PUBLIC RELATIONS	134.38
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.50
91575	11/07/2024	BANK OF AMERICA	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	492.92
91746	11/26/2024	PINEWOOD NURSERY INC	COMMUNITY - 15 MAPLE TREES FOR PARKS	2,175.00
91569	11/05/2024	SW MO JOINT MUNICIPAL WATER UTILITY COMMISSION	COMMUNITY - MEMBERSHIP DUES - 2025	5,384.00
91572	11/05/2024	TRI-STATE WATER RESOURCE COALITION	COMMUNITY - MEMBERSHIP DUES - 2025	5,384.00
91702	11/21/2024	ART CENTRAL	COMMUNITY - SPONSORSHIP	250.00
91761	11/26/2024	SARAH HUNTER	CREDIT REFUNDS	19.62
91624	11/12/2024	ROWLAND DIGGS	CREDIT REFUNDS	116.48
91627	11/12/2024	CREIGHTON TAMERIUS	CREDIT REFUNDS	100.00
91628	11/12/2024	BRUCE ADAMSON	CREDIT REFUNDS	166.65
91755	11/26/2024	JARRETT JOSLYN	CREDIT REFUNDS	209.62
91630	11/12/2024	MIRIAM CAMPA	CREDIT REFUNDS	135.81
91631	11/12/2024	WILSON GUERRA	CREDIT REFUNDS	190.29
91698	11/19/2024	DUSTIN RAMIREZ	CREDIT REFUNDS	68.79
91625	11/12/2024	JAFRA RUARK	CREDIT REFUNDS	29.61
91629	11/12/2024	VANESSA BOYKIN	CREDIT REFUNDS	686.81
91632	11/12/2024	FRANCIS SOHL	CREDIT REFUNDS	468.81
91626	11/12/2024	MITZI SMITH	CREDIT REFUNDS	264.88
91756	11/26/2024	ANGIALEEK HAGEBUSCH	CREDIT REFUNDS	186.52
91699	11/19/2024	MADISON HELM	CREDIT REFUNDS	290.90
91633	11/12/2024	EMILY MOORE	CREDIT REFUNDS	87.27
91757	11/26/2024	STEPHANIE LEONARD	CREDIT REFUNDS	60.05
91758	11/26/2024	GEORGIA STONE	CREDIT REFUNDS	92.75
91634	11/12/2024	SALEM KELLER	CREDIT REFUNDS	32.68
91759	11/26/2024	MITZI TERRY	CREDIT REFUNDS	134.04
91697	11/19/2024	VANESSA PAWLAK	CREDIT REFUNDS	144.86
91636	11/12/2024	TRAVIS PUGH	CREDIT REFUNDS	254.46
91637	11/12/2024	NEHEMIAS GARCIA VASQUEZ	CREDIT REFUNDS	348.93
91760	11/26/2024	COLEMAN INDUSTRIAL CONSTRUCTION INC.	CREDIT REFUNDS	320.56
91700	11/19/2024	JOSIAH JAMES	CREDIT REFUNDS	492.37
91688	11/19/2024	TIFFANY JUDD	CUSTOMER - REFUND DEPOSIT	200.00
91558	11/05/2024	YOLANDA CIFUENTES DIAZ	CUSTOMER - REFUND DEPOSIT	275.00
8803332	11/20/2024	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8803340	11/26/2024	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
91599	11/07/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - COURSE 2405784 - UTTER	300.00
91588	11/07/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - COURSE 2405784 - WOOLDRIDGE	300.00
91613	11/12/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - WW-B, CERT 15864, S GARDNER	20.00
91595	11/07/2024	SHARPE'S DEPARTMENT STORE	EMPLOYEE - APPAREL	294.98
91603	11/12/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	297.66
91686	11/19/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	938.00
91693	11/19/2024	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	969.84
91732	11/26/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	671.06
91562	11/05/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	706.00
91584	11/07/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	1,701.00
91579	11/07/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	249.73
91721	11/21/2024	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR NOVEMBER	939.26
91570	11/05/2024	KRISTIAN TERRY	EMPLOYEE - EDUCATION REIMBURSEMENT	164.92
91707	11/21/2024	STEVE COOPER	EMPLOYEE - EDUCATION REIMBURSEMENT	69.55
91709	11/21/2024	TYLER HOLZWARATH	EMPLOYEE - EDUCATION REIMBURSEMENT	59.43
91712	11/21/2024	MATT LAMBETH	EMPLOYEE - EDUCATION REIMBURSEMENT	69.83
91561	11/05/2024	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	995.00
91560	11/05/2024	STEVE COOPER	EMPLOYEE - REIMBURSEMENT - TRAVEL	32.05
91642	11/14/2024	CHUCK BRYANT	EMPLOYEE - REIMBURSEMENT - TYR MEETING	373.00
91678	11/19/2024	CIRCLE E ACQUISITIONS LLC	EMPLOYEE - WELLNESS LUNCH	859.10
91662	11/14/2024	JOPLIN SUPPLY CO	EQUIPMENT - FAULT LOCATION SYSTEM	24,552.60
91638	11/14/2024	AMAZON CAPITAL SERVICES INC	EQUIPMENT - SCANNER	1,240.49
91696	11/19/2024	TOMO DRUG TESTING CORP	FEE - ADMINISTRATIVE FEE	355.00
91672	11/14/2024	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	10.99
91571	11/05/2024	TONER CONNECTION	FEE - COPIER PRINTS	549.09
8800331	11/05/2024	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	12,139.47
91616	11/12/2024	RAILROAD MANAGEMENT CO II, LLC	FEE - ENCROACHMENT	664.21
8800330	11/04/2024	CARD CONNECT	FEE - KIOSK PAYMENTS	280.99
8803327	11/12/2024	UNIVERSAL SERVICE ADMINISTRATIVE CO	FEE - SUPPORT MECHANISM CHARGES	1,124.06
91552	11/05/2024	ADMIRAL EXPRESS LLC	FURNITURE - ADMINISTRATIVE	19,705.51
91623	11/12/2024	UTILITY SERVICE CO INC	INSPECTION - CLEARWELL TANK	14,495.71
91681	11/19/2024	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR DECEMBER	3,621.09
91680	11/19/2024	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	85,182.00
91752	11/26/2024	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,231.37
91745	11/26/2024	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR DECEMBER	3,295.97
8803344	11/25/2024	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM	6,129.00
91674	11/19/2024	AFLAC	INSURANCE - PREMIUM FOR NOVEMBER	1,004.28

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - NOVEMBER 2024
BOARD MEETING OF JANUARY 16, 2024**

Check or Wire	Date	Vendor	Description	Amount
91567	11/05/2024	PITNEY BOWES INC	LEASE - BILLING INSERT SYSTEM	2,371.20
91705	11/21/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	163.31
91729	11/26/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	158.56
91585	11/07/2024	JOPLIN STONE CO	MATERIAL - STONE	117.76
8803315	11/07/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	63,908.81
8803333	11/21/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	64,087.06
8803318	11/07/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	17,580.70
8803336	11/21/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	17,238.38
8803317	11/07/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	1,264.42
8803335	11/21/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	1,257.24
8803343	11/25/2024	MO LAGERS	PAYROLL - LAGERS	91,493.99
8803316	11/07/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,138.82
8803334	11/21/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,081.13
8800332	11/12/2024	TASC	PAYROLL - TASC PR 1	4,823.86
8800333	11/21/2024	TASC	PAYROLL - TASC PR 2	5,343.86
8803338	11/25/2024	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	793.04
8803313	11/05/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	36,354.69
8803314	11/05/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	195.76
8803319	11/12/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	42,811.63
8803320	11/12/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	195.76
8803321	11/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	63,612.23
8803322	11/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	902.99
8803323	11/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	2,812.81
8803328	11/19/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	43,513.02
8803329	11/19/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	194.48
8803341	11/26/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	46,357.63
8803342	11/26/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	186.48
8803324	11/15/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	373,406.97
8803325	11/15/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	446,993.76
8803330	11/20/2024	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	796,046.83
8803326	11/15/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP	181,064.93
8803331	11/20/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP COMM	1,485.99
91606	11/12/2024	HERC RENTALS INC	RENTAL - EQUIPMENT RENTAL	4,390.00
91708	11/21/2024	HERC RENTALS INC	RENTAL - EQUIPMENT RENTAL	1,620.00
91737	11/26/2024	HERC RENTALS INC	RENTAL - EQUIPMENT RENTAL	1,795.00
91742	11/26/2024	MID AMERICA TESTING & SUPPLY LLC	SAFETY - BLANKET CANISTER	671.00
91602	11/12/2024	CORE & MAIN LP	SAFETY - FOLDING BARRICADE, BARRICADE LIGHTS	8,541.55
91716	11/21/2024	MID AMERICA TESTING & SUPPLY LLC	SAFETY - GLOVES, PINS	568.00
8803337	11/20/2024	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR OCTOBER	48,594.84
91612	11/12/2024	MIDWAY SHEET METAL INC	SERVICE - AC REPAIR	85.00
91596	11/07/2024	TFB ENGINEERING LLC	SERVICE - CONSULTING	875.00
91710	11/21/2024	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
91554	11/05/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	645.00
91553	11/05/2024	AIRSOURCE TECHNOLOGIES INC	SERVICE - ENVIRONMENTAL TESTING	15,398.00
91694	11/19/2024	RANDY DUBRY CONSTRUCTION LLC	SERVICE - EXTERIOR PAINTING	22,127.15
91684	11/19/2024	GPS INSIGHT LLC	SERVICE - GPSI VEHICLE MONITORING	592.35
91594	11/07/2024	RANDY DUBRY CONSTRUCTION LLC	SERVICE - HANDRAIL AT MAIN ENTRANCE	3,818.84
91665	11/14/2024	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
91731	11/26/2024	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
91691	11/19/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	763.00
91740	11/26/2024	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	218.75
91557	11/05/2024	CARTHAGE PRINTING SERVICES	SERVICE - PRINTING	2,142.87
91754	11/26/2024	WOW PRINTING LLC	SERVICE - PRINTING - BANNERS	384.95
91725	11/26/2024	ALL SEASONS	SERVICE - PRINTING - BUSINESS CARDS	6,699.00
91677	11/19/2024	CARTHAGE PRINTING SERVICES	SERVICE - PRINTING - INVITES FOR SPARKLE	209.00
91675	11/19/2024	ALL SEASONS	SERVICE - PRINTING - NEWSLETTER	3,536.72
91564	11/05/2024	MIDWEST SERIES OF LOCKTON COMPANIES LLC	SERVICE - PROFESSIONAL SERVICES	7,763.00
91647	11/14/2024	HEALY LAW OFFICES LLC	SERVICE - PROFESSIONAL SERVICES	1,050.00
91676	11/19/2024	ARMSTRONG TEASDALE LLP	SERVICE - PROFESSIONAL SERVICES	9,816.00
91607	11/12/2024	HILLHOUSE PUMPING CO LLC	SERVICE - PUMPING	10,560.00
91738	11/26/2024	JCI INDUSTRIES INC	SERVICE - REPAIR	2,907.00
91586	11/07/2024	KONE INC	SERVICE - REPAIR ELEVATOR	491.72
91687	11/19/2024	JCI INDUSTRIES INC	SERVICE - REPAIR SLUDGE PUMP	3,585.00
91568	11/05/2024	GEORGE STINES	SERVICE - REPLACE 3 PHASE METER	500.00
91559	11/05/2024	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	2,587.25
91704	11/21/2024	B & L ELECTRIC INC	SERVICE - SUBSTATION 2 UPGRADE	292,795.64
91719	11/21/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	22,418.46
91615	11/12/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	15,806.19
91747	11/26/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	21,690.54
91589	11/07/2024	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	653.40
91597	11/07/2024	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	9,240.75
91617	11/12/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	536.90
91750	11/26/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	1,834.00
91591	11/07/2024	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
91578	11/07/2024	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	230.00
91621	11/12/2024	UPS	SHIPPING FEES	365.16
91722	11/21/2024	UPS	SHIPPING FEES	13.40
91692	11/19/2024	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	3,053.02
91565	11/05/2024	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	962.50
91608	11/12/2024	INSIGHT PUBLIC SECTOR INC	SOFTWARE SUPPORT - ENTERPRISE SUBSCRIPTION	967.86
91720	11/21/2024	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - EXCEL SERVICES	1,385.75
91749	11/26/2024	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - MDM ONSITE TRAINING	2,234.72
91671	11/14/2024	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	2,911.32
91593	11/07/2024	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - NETWORK SUPPORT	337.50

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - NOVEMBER 2024
BOARD MEETING OF JANUARY 16, 2024**

Check or Wire	Date	Vendor	Description	Amount
91622	11/12/2024	US SIGNAL COMPANY LLC	SOFTWARE SUPPORT - VEEAM CLOUD CONNECT	900.00
91643	11/14/2024	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR OCTOBER	335,575.46
91641	11/14/2024	BATTERY OUTFITTERS	STOCK - COMMUNICATION	453.90
91667	11/14/2024	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	16,383.96
91735	11/26/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	3,858.30
91598	11/07/2024	FEDEX FREIGHT	STOCK - ELECTRIC DISTRIBUTION	266.65
91574	11/07/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	590.60
91582	11/07/2024	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	4,810.02
91601	11/12/2024	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	83,176.86
91639	11/14/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	2,342.10
91646	11/14/2024	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	1,872.36
91670	11/14/2024	STUART C IRBY CO	STOCK - ELECTRIC DISTRIBUTION	2,428.80
91739	11/26/2024	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	100.16
91679	11/19/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	6,244.82
91706	11/21/2024	CONSOLIDATED PIPE & SUPPLY CO INC	STOCK - WW TREATMENT PLANT	5,688.40
91664	11/14/2024	MATHESON TRI-GAS INC	SUPPLIES - ACETYLENE, ARGON, OXYGEN	171.99
91619	11/12/2024	TANNER INDUSTRIES INC	SUPPLIES - AMMONIA	2,111.92
91576	11/07/2024	BRENNTAG MID-SOUTH INC	SUPPLIES - AMMONIA & CHLORINE	2,688.00
91577	11/07/2024	CONTROLS & ELECTRIC MOTOR INC	SUPPLIES - BEARINGS	49.37
91648	11/14/2024	HENRY KRAFT INC	SUPPLIES - BREAKROOM	850.17
91685	11/19/2024	HENRY KRAFT INC	SUPPLIES - BREAKROOM SUPPLIES	23.92
91580	11/07/2024	FASTENAL CO	SUPPLIES - CABLE TIES, CLAMPS	1,263.03
91590	11/07/2024	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - CALENDARS, PLANNERS	594.10
91555	11/05/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - CLEANING SUPPLIES	448.04
91668	11/14/2024	RACE BROTHERS FARM & HOME SUPPLY	SUPPLIES - COUPLING	1,685.30
91556	11/05/2024	CARTHAGE HARDWARE LLC	SUPPLIES - GALVANIZED NIPPLES	25.53
91605	11/12/2024	GRAINGER	SUPPLIES - JANITORIAL	299.20
91736	11/26/2024	HACH CO	SUPPLIES - LAB CHEMICALS	1,581.19
91726	11/26/2024	AMERICAN HIGHWAY PRODUCTS LTD	SUPPLIES - MANHOLE RISERS	161.50
91734	11/26/2024	GRAINGER	SUPPLIES - MOLDED CASE CIRCUIT BREAKER	5,070.29
91600	11/12/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - MOVING BOXES	357.58
91701	11/21/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - OFFICE SUPPLIES	43.78
91748	11/26/2024	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	3,500.00
91614	11/12/2024	PITNEY BOWES BANK INC	SUPPLIES - POSTAGE RESERVE ACCOUNT	3,000.00
91728	11/26/2024	CARTHAGE AG SERVICE LLC	SUPPLIES - STORAGE TOTES	150.00
91620	11/12/2024	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	161.90
91751	11/26/2024	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	225.90
91563	11/05/2024	JOPLIN SUPPLY CO	SUPPLIES - TRANSFORMER SWITCH	1,029.35
91644	11/14/2024	FASTENAL CO	SUPPLIES - VENDING MACHINE	264.88
91730	11/26/2024	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	74,818.69
91666	11/14/2024	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	62.37
91689	11/19/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	52.67
91714	11/21/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	17.19
91741	11/26/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	83.97
91663	11/14/2024	LIBERTY - MO	UTILITIES - FIBER SERVICE	12,398.13
91618	11/12/2024	SPIRE MO INC	UTILITIES - GAS SERVICE	1,491.10
91695	11/19/2024	SPIRE MO INC	UTILITIES - GAS SERVICE	445.62
91583	11/07/2024	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	325.88
91645	11/14/2024	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,295.48
91727	11/26/2024	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,939.53
91673	11/14/2024	VERMEER GREAT PLAINS INC	VEHICLE - ACCESSORIES	525.66
91718	11/21/2024	OREILLY AUTO PARTS	VEHICLE - ANTIFREEZE	13.99
91640	11/14/2024	AUTOZONE INC	VEHICLE - BATTERY	277.98
8803339	11/25/2024	WEX FLEET UNIVERSAL	VEHICLE - FUEL EXPENSE	13,403.86
91566	11/05/2024	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	161.78
91592	11/07/2024	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	68.19
91604	11/12/2024	FAST MONKEY AUTO LLC	VEHICLE - MAINTENANCE	56.69
91682	11/19/2024	FASTENAL CO	VEHICLE - MAINTENANCE	37.29
91683	11/19/2024	FLEETPRIDE INC	VEHICLE - MAINTENANCE	1,642.86
91690	11/19/2024	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	8.18
91713	11/21/2024	LEHAR'S DIESEL AND TRACTOR WORKS LLC	VEHICLE - MAINTENANCE	358.60
91715	11/21/2024	MHC KENWORTH JOPLIN	VEHICLE - MAINTENANCE	832.68
91723	11/21/2024	WOOD CARTHAGE CDJR	VEHICLE - OIL & FILTERS	482.50
91733	11/26/2024	FAST MONKEY AUTO LLC	VEHICLE - OIL CHANGE	65.02
91573	11/05/2024	VERMEER GREAT PLAINS INC	VEHICLE - PARTS	32.04
91744	11/26/2024	MO VOCATIONAL ENTERPRISES	VEHICLE - PLATE	30.50
91649	11/14/2024	JOHN FABICK TRACTOR CO	VEHICLE - REPAIR	442.00
91753	11/26/2024	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR	491.87
91717	11/21/2024	MILLER AUTO SUPPLY	VEHICLE - STICK ELECTRODE, GRINDING WHEEL	416.23
91669	11/14/2024	RED EQUIPMENT LLC	VEHICLE - SUCTION PIPE, CATCH BASIN NOZZLE	645.01
91609	11/12/2024	JACKSON TIRE INC	VEHICLE - TIRES	356.00
91703	11/21/2024	AUTOZONE INC	VEHICLE - TOGGLE SWITCH	63.26
91650	11/14/2024	JOPLIN SUPPLY CO	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91651	11/14/2024	LIBERTY - MO	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91652	11/14/2024	MATHESON TRI-GAS INC	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91653	11/14/2024	MO NETWORK ALLIANCE LLC	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91654	11/14/2024	NEW-MAC ELECTRIC COOPERATIVE INC	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91655	11/14/2024	POWER & TELEPHONE SUPPLY CO	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91656	11/14/2024	RACE BROTHERS FARM & HOME SUPPLY	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91657	11/14/2024	RED EQUIPMENT LLC	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91658	11/14/2024	STUART C IRBY CO	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91659	11/14/2024	TRUSTED TECH TEAM LLC	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91660	11/14/2024	US PAYMENTS LLC	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91661	11/14/2024	VERMEER GREAT PLAINS INC	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - NOVEMBER 2024
BOARD MEETING OF JANUARY 16, 2024**

Check or Wire	Date	Vendor	Description	Amount
91711	11/21/2024	JOPLIN SUPPLY CO	VOID & REISSUE DUE TO CHECK PRINTING ERROR	-
91581	11/07/2024	FEDEX	VOID & REISSUE INCORRECT VENDOR	-
91635	11/12/2024	VANESSA PAWLAK	VOID CREDIT FINAL - ACCOUNT STILL OPEN - OFFSET	-
TOTAL CHECKS AND WIRE TRANSFERS				3,777,627.49
NET PAYROLL	11/07/2024			195,653.64
NET PAYROLL	11/21/2024			197,787.42
 TOTAL DISBURSEMENTS FOR NOVEMBER 2024				4,171,068.55

APPROVED:

RON ROSS	DARREN COLLIER
BRIAN SCHMIDT	SID TEEL
TOM GARRISON	MARK GIER

GENERAL MANAGER

Carthage Water & Electric Plant	92	General & Administrative	930.60
Carthage Water & Electric Plant	92	General & Administrative	930.60
Carthage Water & Electric Plant	11	Electric Production	553.10
Carthage Water & Electric Plant	11	Electric Production	553.10
Carthage Water & Electric Plant	92	General & Administrative	925.00
Carthage Water & Electric Plant	91	Office Expense	910.00
Carthage Water & Electric Plant	91	Office Expense	910.00
Carthage Water & Electric Plant	91	Office Expense	910.00
Carthage Water & Electric Plant	91	Office Expense	910.00
Carthage Water & Electric Plant	91	Office Expense	910.00
Carthage Water & Electric Plant	92	General & Administrative	930.20
Carthage Water & Electric Plant	92	General & Administrative	930.20
Carthage Water & Electric Plant	92	General & Administrative	930.20
Carthage Water & Electric Plant	92	General & Administrative	932.20
Carthage Water & Electric Plant	92	General & Administrative	926.60
Carthage Water & Electric Plant	92	General & Administrative	926.70
Carthage Water & Electric Plant	92	General & Administrative	926.70
Carthage Water & Electric Plant	92	General & Administrative	926.70

BOA CC EXPENSE - EDUCATION AND TRAINING
BOA CC EXPENSE - EDUCATION AND TRAINING
BOA CC EXPENSE - EDUCATION AND TRAINING
BOA CC EXPENSE - EDUCATION AND TRAINING
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS
BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFOR
BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFOR
BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFOR
BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFOR
BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFOR
BOA CC EXPENSE - MISC GENERAL EXPENSE
BOA CC EXPENSE - MISC GENERAL EXPENSE
BOA CC EXPENSE - MISC GENERAL EXPENSE
BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEI
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS

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MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP
MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP
MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP
MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP
MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP
MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP
MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP
MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	AP

2024 CHEVY SILVERADO 3500 4X4 CREW CAB	AP
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Description	Debit Amt
AP - CLEAR 00-165.20 - BOA - BRYANT- DEED MTG	396.82
AP - CLEAR 00-165.20 - BOA - BRYANT- SR STAFF MTG	78.34
AP - CLEAR 00-165.20 - BOA - BRYANT- BOARD PRES MTG	54.81
AP - CLEAR 00-165.20 - BOA - BRYANT- APPA MTG	1,257.59
AP - CLEAR 00-165.20 - BOA - BRYANT- APPA MTG- CL	1,096.01
AP - CLEAR 00-165.20 - BOA - BRYANT- SPRA MTG	18.00
AP - CLEAR 00-165.20 - BOA - BRYANT- CAR RENTAL	(29.99)
AP - CLEAR 00-165.20 - BOA - BRYANT- HOTEL	(479.12)
AP - CLEAR 00-165.20 - BOA - KIRBY	172.38
AP - CLEAR 00-165.20 - BOA - KIRBY	172.38
AP - CLEAR 00-165.20 - BOA - KIRBY	172.38
AP - CLEAR 00-165.20 - BOA - KIRBY	172.38
AP - CLEAR 00-165.20 - BOA - KIRBY	135.47
AP - CLEAR 00-165.20 - BOA - KIRBY	135.47
AP - CLEAR 00-165.20 - BOA - KIRBY	135.47
AP - CLEAR 00-165.20 - BOA - KIRBY	135.47
BOA CC EXPENSE - PROCUREMENT	6,575.96
AP - CLEAR 00-165.20 - BOA - KIRBY	2.99
AP - CLEAR 00-165.20 - BOA - KIRBY	38.40
AP - CLEAR 00-165.20 - BOA - KIRBY	278.98
AP - CLEAR 00-165.20 - BOA - KIRBY	5.00
AP - CLEAR 00-165.20 - BOA - KIRBY	308.98
AP - CLEAR 00-165.20 - BOA - KIRBY	1,284.84
AP - CLEAR 00-165.20 - BOA - KIRBY	1,075.00
AP - CLEAR 00-165.20 - BOA - FEWIN	134.38
AP - CLEAR 00-165.20 - BOA - KIRBY	278.98
AP - CLEAR 00-165.20 - BOA - KIRBY	5.00
AP - CLEAR 00-165.20 - BOA - KIRBY	308.98
AP - CLEAR 00-165.20 - BOA - KIRBY	1,299.64
AP - CLEAR 00-165.20 - BOA - KIRBY	250.00
AP - CLEAR 00-165.20 - BOA - KIRBY	250.00
AP - CLEAR 00-165.20 - BOA - KIRBY	440.19
AP - CLEAR 00-165.20 - BOA - KIRBY	440.19
AP - CLEAR 00-165.20 - BOA - KIRBY	440.00
AP - CLEAR 00-165.20 - BOA - KIRBY	440.00
AP - CLEAR 00-165.20 - BOA - KIRBY	440.00
AP - CLEAR 00-165.20 - BOA - KIRBY	1,284.84
AP - CLEAR 00-165.20 - BOA - KIRBY	924.16
AP - CLEAR 00-165.20 - BOA - KIRBY	997.85
AP - CLEAR 00-165.20 - BOA - KIRBY	867.85
AP - CLEAR 00-165.20 - BOA - FEWIN	6.13
AP - CLEAR 00-165.20 - BOA - FEWIN	55.83
AP - CLEAR 00-165.20 - BOA - FEWIN	29.17

AP - CLEAR 00-165.20 - BOA - FEWIN	140.00
AP - CLEAR 00-165.20 - BOA - FEWIN	140.00
AP - CLEAR 00-165.20 - BOA - KIRBY	171.70
AP - CLEAR 00-165.20 - BOA - KIRBY	161.60
AP - CLEAR 00-165.20 - BOA - FEWIN	110.00
AP - CLEAR 00-165.20 - BOA - KIRBY	278.98
AP - CLEAR 00-165.20 - BOA - KIRBY	5.00
AP - CLEAR 00-165.20 - BOA - KIRBY	308.98
AP - CLEAR 00-165.20 - BOA - KIRBY	1,299.64
AP - CLEAR 00-165.20 - BOA - KIRBY	1,284.84
AP - CLEAR 00-165.20 - BOA - KIRBY	78.91
AP - CLEAR 00-165.20 - BOA - KIRBY	14.99
AP - CLEAR 00-165.20 - BOA - KIRBY	38.99
AP - CLEAR 00-165.20 - BOA - FEWIN	167.50
AP - CLEAR 00-165.20 - BOA - FEWIN	18.60
AP - CLEAR 00-165.20 - BOA - KIRBY	45.00
AP - CLEAR 00-165.20 - BOA - FEWIN	272.82
AP - CLEAR 00-165.20 - BOA - FEWIN	46.50
	26,671.25
	26,671.25

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Row Labels	Sum of Debit Amt
BOA CC EXPENSE - MEETINGS AND EDUCATION	2,392.46
BOA CC EXPENSE - PROCUREMENT	6,575.96
BOA CC EXPENSE - MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	1,231.40
BOA CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE	2.99
BOA CC EXPENSE - EDUCATION AND TRAINING	12,324.91
BOA CC EXPENSES - PUBLIC RELATIONS	134.38
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	492.92
BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFORMATION	3,177.44
BOA CC EXPENSE - MISC GENERAL EXPENSE	132.89
BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.50
BOA CC EXPENSE - OFFICE SUPPLIES & EXPENSE	38.40
Grand Total	26,671.25

Row Labels	Sum of De
BOA CC EXPENSE - MEETINGS AND EDUCATION	2392.46
BOA CC EXPENSE - PROCUREMENT	6575.96
BOA CC EXPENSE - MUTUAL AID - HURRICANE MILTON - ORLANDO, FL	1231.4
BOA CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE	2.99
BOA CC EXPENSE - EDUCATION AND TRAINING	12324.9
BOA CC EXPENSES - PUBLIC RELATIONS	134.38
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	492.92
BOA CC EXPENSE - MISC CUSTOMER SERVICE & INFORMATION	3177.44
BOA CC EXPENSE - MISC GENERAL EXPENSE	132.89
BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.5
BOA CC EXPENSE - OFFICE SUPPLIES & EXPENSE	38.4
Grand Total	26671.3

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - DECEMBER 2024
BOARD MEETING OF JANUARY 16, 2024**

Check or Wire	Date	Vendor	Description	Amount
91825	12/10/2024	JOPLIN GLOBE	ADVERTISING - 20 UNDER 40	344.00
91826	12/10/2024	KDMO AM	ADVERTISING - SPORTS	130.00
91782	12/03/2024	WALMART COMMUNITY CARD	ASSORTED ITEMS	683.47
91874	12/18/2024	AMAZON CAPITAL SERVICES INC	ASSORTED ITEMS	510.72
91897	12/18/2024	RACE BROTHERS FARM & HOME SUPPLY	ASSORTED ITEMS	300.68
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - EDUCATION AND TRAINING	3,114.58
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - MEETINGS AND EDUCATION	313.38
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - MISC GENERAL EXPENSE	53.98
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - OFFICE SUPPLIES & EXPENSE	29.00
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - PROCUREMENT	10,889.37
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - PUBLIC RELATIONS	75.81
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.50
91812	12/10/2024	BANK OF AMERICA	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	322.36
91865	12/12/2024	BRIAN SCHMIDT	BOARD MEMBER COMPENSATION	100.00
91850	12/12/2024	DARREN COLLIER	BOARD MEMBER COMPENSATION	100.00
91853	12/12/2024	MARK GIER	BOARD MEMBER COMPENSATION	50.00
91864	12/12/2024	RON ROSS	BOARD MEMBER COMPENSATION	100.00
91866	12/12/2024	SID TEEL	BOARD MEMBER COMPENSATION	100.00
91852	12/12/2024	TOM GARRISON	BOARD MEMBER COMPENSATION	100.00
91766	12/03/2024	CARTHAGE HARDWARE LLC	CITY HALL WREATH	31.98
91911	12/20/2024	BOOMER SOONER BBQ & CATERING LLC	COMMUNITY - CUSTOMER ACADEMY	242.00
91968	12/31/2024	WALMART COMMUNITY CARD	COMMUNITY - SALVATION ARMY BELL RINGING	1,365.71
91942	12/26/2024	CHAD LAMBETH	CREDIT REFUNDS	563.68
91907	12/18/2024	ABBY MICHAELS	CREDIT REFUNDS	160.55
91839	12/10/2024	MO DEPT OF SOCIAL SERVICES	CREDIT REFUNDS	63.54
91943	12/26/2024	HEATH WARREN	CREDIT REFUNDS	98.20
91841	12/10/2024	MARVIN POTTER	CREDIT REFUNDS	261.62
91944	12/26/2024	RAYCE KENNEL	CREDIT REFUNDS	393.48
91842	12/10/2024	ROSANNA TELLEZ HINOJOSA	CREDIT REFUNDS	145.49
91843	12/10/2024	KANDRA ADAMS	CREDIT REFUNDS	201.31
91906	12/18/2024	JOY ALDRIDGE	CREDIT REFUNDS	173.88
91844	12/10/2024	ADAM PHILLIPS	CREDIT REFUNDS	131.65
91845	12/10/2024	ALSHUJAA BROTHERS LLC	CREDIT REFUNDS	312.95
91969	12/31/2024	TAYLOR MOOTREY	CREDIT REFUNDS	188.95
91945	12/26/2024	DUOC NGUYEN	CREDIT REFUNDS	143.36
91846	12/10/2024	DONALD JOHNSON	CREDIT REFUNDS	166.72
91840	12/10/2024	VANESSA SPENCE	CREDIT REFUNDS	50.23
8803370	12/20/2024	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8803376	12/30/2024	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
8803355	12/13/2024	UMB BANK NA	DEBT PAYMENT - UMB WW SRF SERIES 2019	58,366.67
91962	12/31/2024	MO RURAL WATER ASSOCIATION	EDUCATION - ANNUAL MEMBERSHIP DUES	1,425.00
91780	12/03/2024	SMC ELECTRIC SUPPLY	EDUCATION - ARC FLASH CLASS	1,200.00
91776	12/03/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - DS-I EXAM FEE - MASON UTTER	100.00
91921	12/26/2024	AMERICAN WATER WORKS ASSOC	EDUCATION - MEMBERSHIP DUES	4,575.00
91793	12/05/2024	IAEI	EDUCATION - MEMBERSHIP DUES	120.00
91859	12/12/2024	KANSAS MUNICIPAL UTILITIES INC	EDUCATION - PPO WORKSHOP- 3 EMPLOYEES	1,800.00
91810	12/10/2024	AMAZON CAPITAL SERVICES INC	EDUCATION - WINDOWS INTERNALS 1 & 2	1,152.01
91788	12/05/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - ANNIVERSARY AWARDS	495.22
91769	12/03/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	5,305.00
91933	12/26/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	239.00
91916	12/20/2024	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	640.89
91771	12/03/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	1,836.00
91885	12/18/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	476.00
91813	12/10/2024	BOOMER SOONER BBQ & CATERING LLC	EMPLOYEE - CHRISTMAS LUNCH	2,102.50
91913	12/20/2024	CHERYL JONES	EMPLOYEE - CHRISTMAS TREE COOKIES	276.00
91903	12/18/2024	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR DECEMBER	939.26
91834	12/10/2024	TOMO DRUG TESTING CORP	EMPLOYEE - DOT 5 PANEL LAB	278.30
91783	12/03/2024	RYAN WOOLDRIDGE	EMPLOYEE - EDUCATION REIMBURSEMENT	275.17
91789	12/05/2024	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	1,095.00
91765	12/03/2024	HARLAN BLOCK	EMPLOYEE - REIMBURSEMENT	51.98
91867	12/12/2024	KRISTIAN TERRY	EMPLOYEE - REIMBURSEMENT - APPRENTICE FINALS	18.43
91856	12/12/2024	TRISTAIN HARTMAN	EMPLOYEE - REIMBURSEMENT - APPRENTICE FINALS	20.88
91908	12/18/2024	KYLE FEWIN	EMPLOYEE - TUITION REIMBURSEMENT	990.00
91824	12/10/2024	JCI INDUSTRIES INC	EQUIPMENT - PUMP MOTOR	8,326.65
91818	12/10/2024	ENERGY ECONOMICS INC	EQUIPMENT - VOLUME CORRECTOR	2,766.17
91948	12/31/2024	AMAZON CAPITAL SERVICES INC	EQUIPMENT - WEBCAM WITH MICROPHONE	238.61
91870	12/12/2024	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	4.00
8800335	12/03/2024	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	9,046.12
8800334	12/03/2024	CARD CONNECT	FEE - KIOSK PAYMENTS	260.60
8803354	12/12/2024	UNIVERSAL SERVICE ADMINISTRATIVE CO	FEE - SUPPORT MECHANISM CHARGES	1,124.06
91823	12/10/2024	JASPER COUNTY RECORDER	FEE - UTILITY EASEMENT - GOLDENROD	27.00
91926	12/26/2024	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR JANUARY	3,889.99
91914	12/20/2024	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	83,557.00
91946	12/26/2024	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,225.23
91937	12/26/2024	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR JANUARY	3,374.40
8803379	12/31/2024	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM	6,255.00
91909	12/20/2024	AFLAC	INSURANCE - PREMIUM FOR DECEMBER	1,004.28
91828	12/10/2024	MASTERCARD	MASTERCARD CC EXPENSES - EDUCATION AND TRAINING	2,235.05
91828	12/10/2024	MASTERCARD	MASTERCARD CC EXPENSES - MEETINGS AND EDUCATION	84.50
91828	12/10/2024	MASTERCARD	MASTERCARD CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE	2.99
91828	12/10/2024	MASTERCARD	MASTERCARD CC EXPENSES - PROCUREMENT	1,206.98
91828	12/10/2024	MASTERCARD	MASTERCARD CC EXPENSES - PUBLIC RELATIONS	1,894.18
91815	12/10/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	339.92

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - DECEMBER 2024
BOARD MEETING OF JANUARY 16, 2024**

Check or Wire	Date	Vendor	Description	Amount
91879	12/18/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	133.29
91924	12/26/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	444.13
91951	12/31/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	659.40
91858	12/12/2024	JOPLIN STONE CO	MATERIAL - STONE	289.32
8803346	12/05/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	66,588.10
8803366	12/19/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	66,113.50
8803349	12/05/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	17,852.58
8803369	12/19/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	17,469.99
8803348	12/05/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	1,278.85
8803368	12/19/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	1,190.60
8803378	12/30/2024	MO LAGERS	PAYROLL - LAGERS	95,072.95
8803347	12/05/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,464.00
8803367	12/19/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,331.33
8800336	12/05/2024	TASC	PAYROLL - TASC PR 1	4,623.86
8800337	12/19/2024	TASC	PAYROLL - TASC PR 2	4,830.20
8803372	12/23/2024	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	425.45
8803350	12/03/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	46,574.85
8803351	12/03/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	186.48
8803352	12/10/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	33,424.16
8803353	12/10/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	186.48
8803356	12/13/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	61,560.23
8803357	12/13/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	874.01
8803358	12/13/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	2,673.57
8803362	12/17/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	47,812.03
8803363	12/17/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	186.48
8803374	12/24/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	45,813.95
8803375	12/24/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	140.88
8803380	12/31/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	52,937.40
8803381	12/31/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	199.92
8803359	12/16/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	397,919.20
8803360	12/16/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	454,384.85
8803371	12/20/2024	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	780,946.80
8803361	12/17/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP	180,746.08
8803364	12/17/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP COMM	1,485.99
8803345	12/03/2024	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	41,602.40
8803377	12/30/2024	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	42,556.40
91928	12/26/2024	ENERGY CONSERVATION SUPPLY	SAFETY - GAS TRAIN LEAK TEST & BOILER CHECK	400.00
91795	12/05/2024	MID AMERICA TESTING & SUPPLY LLC	SAFETY - GLOVE TESTING, BLANKET TESTING	379.50
91935	12/26/2024	MCMASER CARR SUPPLY CO	SAFETY - RIGGING SUPPLIES	387.11
91860	12/12/2024	MARMIC FIRE & SAFETY CO INC	SAFETY - SERVICE - INSPECTION	297.73
91960	12/31/2024	MARMIC FIRE & SAFETY CO INC	SAFETY - SERVICE - INSPECTION	1,650.51
8803365	12/13/2024	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR NOVEMBER	43,966.80
91808	12/10/2024	ACE PIPE CLEANING INC	SERVICE - ARPA SANITARY SEWER LINE RENOVATION	117,137.58
91947	12/31/2024	ACE PIPE CLEANING INC	SERVICE - ARPA SANITARY SEWER LINE RENOVATION	192,392.61
91889	12/18/2024	KPM CPA'S PC	SERVICE - AUDIT OF FINANCIAL STATEMENTS	4,840.00
91958	12/31/2024	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
91802	12/05/2024	RANDY DUBRY CONSTRUCTION LLC	SERVICE - DOWN PAYMENT ON TRUCK BARN	32,579.60
91809	12/10/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	55,115.90
91873	12/18/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	53,213.12
91917	12/20/2024	RANDY DUBRY CONSTRUCTION LLC	SERVICE - EXTERIOR PAINTING	52,486.49
91854	12/12/2024	GPS INSIGHT LLC	SERVICE - GPSI VEHICLE MONITORING	592.35
91861	12/12/2024	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
91830	12/10/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,552.00
91778	12/03/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	2,976.00
91800	12/05/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	157.00
91939	12/26/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,266.00
91777	12/03/2024	N AMERICAN EL RELIABILITY CORP	SERVICE - NERC ASSESSMENT	5,178.82
91901	12/18/2024	TOTAL ELECTRONICS CONTRACTING INC	SERVICE - NW COMMUNITY ROOM DOOR	152.50
91905	12/18/2024	WOW PRINTING LLC	SERVICE - PRINTING - YARD SIGNS	394.08
91807	12/05/2024	ALL SEASONS	SERVICE - PRINTING & MAILING POSTCARDS	227.50
91922	12/26/2024	ARMSTRONG TEASDALE LLP	SERVICE - PROFESSIONAL SERVICES	1,411.35
91829	12/10/2024	MIDWEST SERIES OF LOCKTON COMPANIES LLC	SERVICE - PROFESSIONAL SERVICES	7,763.00
91779	12/03/2024	RANDY DUBRY CONSTRUCTION LLC	SERVICE - RENOVATION	15,896.34
91887	12/18/2024	JEFFRIES PLUMBING, HEATING & A/C	SERVICE - REPAIR MINI-SPLIT	85.00
91786	12/05/2024	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	3,179.00
91878	12/18/2024	B & L ELECTRIC INC	SERVICE - SUBSTATION 2 UPGRADE	148,135.13
91801	12/05/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	14,629.25
91940	12/26/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	2,611.60
91963	12/31/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	30,363.89
91895	12/18/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	15,347.40
91862	12/12/2024	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	522.45
91869	12/12/2024	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	5,117.15
91904	12/18/2024	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	1,777.21
91868	12/12/2024	U-DO WE-DO LAUNDRY LLC	SERVICE - WASH, DRY, FOLD	64.20
91803	12/05/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	543.20
91798	12/05/2024	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
91816	12/10/2024	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	80.00
91927	12/26/2024	ELECTRONIC SECURITY SYSTEM INC	SERVICE- ALARM MONITORING	284.00
91781	12/03/2024	UPS	SHIPPING FEES	129.60
91836	12/10/2024	UPS	SHIPPING FEES	309.38
91918	12/20/2024	UPS	SHIPPING FEES	64.19
91967	12/31/2024	UPS	SHIPPING FEES	18.76
91896	12/18/2024	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	73,908.79

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
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91952	12/31/2024	CDW GOVERNMENT INC	SOFTWARE SUPPORT - ARCTIC WOLF RENEWAL	45,398.45
91775	12/03/2024	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	962.50
91811	12/10/2024	ARMOR EQUIPMENT	SOFTWARE SUPPORT - IKAS EVOLUTION SUPPORT	760.32
91902	12/18/2024	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	2,888.70
91784	12/05/2024	ADTRAN INC	SOFTWARE SUPPORT - MOSAIC ONE	10,650.00
91950	12/31/2024	ANIXTER INC	SOFTWARE SUPPORT - SAAS MONTHLY FEE	27,518.58
91851	12/12/2024	CONVERGEONE INC	SOFTWARE SUPPORT - VEAM RENEWAL	3,001.08
91837	12/10/2024	US SIGNAL COMPANY LLC	SOFTWARE SUPPORT - VEEAM CLOUD CONNECT	900.00
91767	12/03/2024	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR NOVEMBER	330,045.24
91920	12/26/2024	AMAZON CAPITAL SERVICES INC	STOCK - COMMUNICATION	343.93
91923	12/26/2024	BATTERY OUTFITTERS	STOCK - COMMUNICATION	302.60
91806	12/05/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	5,392.95
91847	12/10/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	5,605.92
91855	12/12/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	3,481.24
91931	12/26/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	12,212.05
91957	12/31/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	4,096.68
91915	12/20/2024	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	120.11
91814	12/10/2024	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	5,967.24
91955	12/31/2024	FASTENAL CO	STOCK - ELECTRIC DISTRIBUTION	415.35
91770	12/03/2024	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,877.60
91884	12/18/2024	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	374.51
91900	12/18/2024	STUART C IRBY CO	STOCK - ELECTRIC DISTRIBUTION	2,487.00
91965	12/31/2024	TECH PRODUCTS INC	STOCK - ELECTRIC DISTRIBUTION	101.30
91835	12/10/2024	UNDERGROUND CONCRETE	STOCK - ELECTRIC DISTRIBUTION	25,679.92
91953	12/31/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	1,254.01
91881	12/18/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	4,516.80
91925	12/26/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	6,827.43
91832	12/10/2024	SIDENER ENVIRONMENTAL SERVICES INC	STOCK - WATER DISTRIBUTION	514.20
91892	12/18/2024	MATHESON TRI-GAS INC	SUPPLIES - ACETYLENE, ARGON, OXYGEN	166.59
91956	12/31/2024	GRAINGER	SUPPLIES - ACTUATOR, DAMPER & VALVE	278.93
91787	12/05/2024	CORE & MAIN LP	SUPPLIES - BASE RINGS, FINISH RINGS, MANHOLE RINGS	10,042.00
91764	12/03/2024	BATTERY OUTFITTERS	SUPPLIES - BATTERY	74.84
91932	12/26/2024	HENRY KRAFT INC	SUPPLIES - BREAKROOM SUPPLIES	688.92
91762	12/03/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - CABLE TIES, WHIRLPOOL SWITCH DOOR	616.25
91888	12/18/2024	JOHNSTONE SUPPLY #19	SUPPLIES - CAPACITOR, CONTACTOR	69.52
91792	12/05/2024	HACH CO	SUPPLIES - CHLORINATING SOLUTION	89.99
91872	12/18/2024	ABB INC	SUPPLIES - CIRCUIT RECLOSERS	111,908.00
91848	12/12/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - DESKTOP PRINTING CALCULATOR, CADDY, ENV	191.08
91882	12/18/2024	EASTECH FLOW CONTROLS INC	SUPPLIES - FLOW CONTROLLER FOR EFFLUENT 100 FT CABLE	3,885.52
91817	12/10/2024	DOBLE ENGINEERING CO	SUPPLIES - GLASS BOTTLES	35.00
91899	12/18/2024	SCHAEFFER MFG CO	SUPPLIES - HTC OIL, CLEANER CONCENTRATE	4,521.90
91954	12/31/2024	COVERT ELECTRIC SUPPLY CO	SUPPLIES - LIGHT BULBS	249.64
91838	12/10/2024	V & S WHITLOW ELECTRIC LLC	SUPPLIES - LIGHTING BRACKETS & ARMS	492.00
91898	12/18/2024	REDICO INDUSTRIAL SUPPLY INC	SUPPLIES - LIQUID LAUNDRY DETERGENT	179.39
91804	12/05/2024	USA BLUEBOOK	SUPPLIES - LMI REPAIR KITS	1,312.15
91875	12/18/2024	AMERICAN HIGHWAY PRODUCTS LTD	SUPPLIES - MANHOLE RISERS	148.25
91949	12/31/2024	AMERICAN HIGHWAY PRODUCTS LTD	SUPPLIES - MANHOLE RISERS	161.50
91831	12/10/2024	SHERWIN WILLIAMS	SUPPLIES - PAINT, BRUSHES, TAPE	118.83
91893	12/18/2024	MIDWEST MATERIALS CO	SUPPLIES - PIPE INSULATION FOR COOLING TOWERS	628.22
91919	12/20/2024	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	3,500.00
91805	12/05/2024	US LIME CO	SUPPLIES - QUICKLIME	6,079.88
91796	12/05/2024	MIDWEST AG SUPPLY	SUPPLIES - STRAW	105.00
91790	12/05/2024	FASTENAL CO	SUPPLIES - VENDING MACHINE	441.93
91930	12/26/2024	FASTENAL CO	SUPPLIES - VENDING MACHINE	268.31
91929	12/26/2024	EQUIPMENTSHARE.COM, INC	TOOLS - BITS	186.27
91768	12/03/2024	CORE & MAIN LP	TOOLS - PILOT BIT, HOLE SAW	620.74
91827	12/10/2024	LOWES CO LLC LAR 8918	TOOLS - TAPE MEASURE, PICK MATTOCK	1,164.22
91876	12/18/2024	ARBOR DAY FOUNDATION	TREELINE RECERTIFICATION FEE	75.00
91880	12/18/2024	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	72,389.64
91891	12/18/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	13,085.13
91934	12/26/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	139.22
91863	12/12/2024	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	62.26
91833	12/10/2024	SPIRE MO INC	UTILITIES - GAS SERVICE	1,518.51
91910	12/20/2024	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,954.73
91819	12/10/2024	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	329.69
91820	12/10/2024	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,281.74
91886	12/18/2024	INTERSTATE BATTERIES OF THE FOUR CORNERS	VEHICLE - BATTERIES	269.98
91857	12/12/2024	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	20.00
91961	12/31/2024	MATHESON TRI-GAS INC	VEHICLE - FUEL - PROPANE	168.97
8803373	12/23/2024	WEX FLEET UNIVERSAL	VEHICLE - FUEL EXPENSE	7,381.01
91774	12/03/2024	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	107.98
91936	12/26/2024	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	56.94
91877	12/18/2024	AUTOZONE INC	VEHICLE - MAINTENANCE	62.07
91849	12/12/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	47.94
91912	12/20/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	43.44
91883	12/18/2024	FAST MONKEY AUTO LLC	VEHICLE - OIL CHANGE	106.61
91797	12/05/2024	MILLER AUTO SUPPLY	VEHICLE - OIL FILTER	124.09
91959	12/31/2024	JOHN FABICK TRACTOR CO	VEHICLE - PARTS	277.84
91822	12/10/2024	JACKSON TIRE INC	VEHICLE - REAR BRAKE PADS	134.81
91772	12/03/2024	JOHN FABICK TRACTOR CO	VEHICLE - REPAIR	1,401.48
91794	12/05/2024	KMI METALS INC	VEHICLE - REPAIR	2,130.00
91773	12/03/2024	LANDERS CHEVROLET CADILLAC OF JOPLIN	VEHICLE - REPAIR	112.10
91894	12/18/2024	OREILLY AUTO PARTS	VEHICLE - REPAIR	46.52

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - DECEMBER 2024
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Check or Wire	Date	Vendor	Description	Amount
91964	12/31/2024	PROBERT AUTO BODY	VEHICLE - REPAIR	712.50
91941	12/26/2024	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR	222.14
91871	12/12/2024	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	168.95
91799	12/05/2024	OREILLY AUTO PARTS	VEHICLE - REPAIR - STARTER	139.34
91890	12/18/2024	LEHAR'S DIESEL AND TRACTOR WORKS LLC	VEHICLE - REPAIR & MAINTENANCE	1,834.24
91763	12/03/2024	AUTOZONE INC	VEHICLE - TOGGLE SWITCH	280.77
91938	12/26/2024	OREILLY AUTO PARTS	VEHICLE - WIPER FLUID	13.98
91761	12/06/2024	SARAH HUNTER	VOID & OFFSET CREDIT FINAL - BACK ON OUR SERVICE	(19.62)
91791	12/05/2024	GRAYBAR ELECTRIC CO INC	VOID & REISSUE	-
91821	12/10/2024	GRAYBAR ELECTRIC CO INC	VOID & REISSUE	-
90975	12/31/2024	TAYLOR MOOTREY	VOID & REISSUE CREDIT FINAL CHK 90975	(188.95)
91785	12/05/2024	ALL SEASONS	VOID AP CHECK 91785 FOR INCORRECT AMOUNT	-
91695	12/18/2024	SPIRE MO INC	VOID AP VENDOR CHK 91695 NEVER RECEIVED	(445.62)
91713	12/18/2024	LEHAR'S DIESEL AND TRACTOR WORKS LLC	VOID AP VENDOR CHK 91713 NEVER RECEIVED & REISSUE	(358.60)
91966	12/31/2024	TFB ENGINEERING LLC	VOID VENDOR CHK 91966 PAID IN JANUARY	-

TOTAL CHECKS AND WIRE TRANSFERS		\$ 4,431,351.07
NET PAYROLL	12/05/2024	\$ 203,200.83
NET PAYROLL	12/19/2024	\$ 195,058.89

TOTAL DISBURSEMENTS FOR DECEMBER 2024 **\$ 4,829,610.79**

APPROVED:

RON ROSS	DARREN COLLIER
BRIAN SCHMIDT	SID TEEL
TOM GARRISON	MARK GIER

GENERAL MANAGER

Fund Description	Sector ID
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	90
Carthage Water & Electric Plant	90
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	00
Carthage Water & Electric Plant	12
Carthage Water & Electric Plant	43
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	11
Carthage Water & Electric Plant	11
Carthage Water & Electric Plant	11
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	91
Carthage Water & Electric Plant	91
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	92
Carthage Water & Electric Plant	91
Carthage Water & Electric Plant	00

Sector Description	GL Acct ID
General & Administrative	932.20
Office and General & Administrative Default	107.00
Office and General & Administrative Default	107.00
General & Administrative	930.60
General & Administrative	926.60
General & Administrative	926.60
Company Default	165.20
Electric Distribution	588.02
Communications Wireless	890.10
General & Administrative	926.70
Electric Production	549.03
Electric Production	549.03
Electric Production	549.03
General & Administrative	930.20
General & Administrative	921.70
General & Administrative	930.20
General & Administrative	930.60
General & Administrative	930.30
Office Expense	910.00
Office Expense	910.00
General & Administrative	930.30
General & Administrative	930.30
General & Administrative	930.60
Office Expense	910.00
Company Default	165.20

Account Description	For DL	Trat Work Order
SOFTWARE MAINTENANCE AGREEMENT	BOA CC EXPENSE - SOFTWARE MAINTENANCE	
CONSTR-IN-PROG/JOINT	BOA CC EXPENSE - PUBLIC RELATIONS	9083-930
CONSTR-IN-PROG/JOINT	BOA CC EXPENSE - PUBLIC RELATIONS	9083-930
EDUCATION & TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
UNIFORMS/SAFETY SHOES ETC.	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	
UNIFORMS/SAFETY SHOES ETC.	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	
CREDIT CARD HOLDING	CREDIT CARD HOLDING	MR
		0
EDUCATION & TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
EDUCATION & TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
WELLNESS, OTHER BENEFITS	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	
EDUCATION AND TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
EDUCATION AND TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
EDUCATION AND TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
MISC GENERAL EXPENSE	BOA CC EXPENSE - MISC GENERAL EXPENSE	
COMPUTER EQUIPMENT, SOFTWARE & PERIPHERALS	BOA CC EXPENSE - OFFICE SUPPLIES & EQUIPMENT	
MISC GENERAL EXPENSE	BOA CC EXPENSE - MISC GENERAL EXPENSE	
EDUCATION & TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
ECON DEVELOP/PUB RELATION	BOA CC EXPENSE - EDUCATION AND TRAINING	
MISC CUSTOMER SERVICE & INFORMATION	BOA CC EXPENSE - EDUCATION AND TRAINING	
MISC CUSTOMER SERVICE & INFORMATION	BOA CC EXPENSE - EDUCATION AND TRAINING	
ECON DEVELOP/PUB RELATION	BOA CC EXPENSE - EDUCATION AND TRAINING	
ECON DEVELOP/PUB RELATION	BOA CC EXPENSE - EDUCATION AND TRAINING	
EDUCATION & TRAINING	BOA CC EXPENSE - EDUCATION AND TRAINING	
MISC CUSTOMER SERVICE & INFORMATION	BOA CC EXPENSE - EDUCATION AND TRAINING	
CREDIT CARD HOLDING	CREDIT CARD HOLDING	MR
BOA CC EXPENSE - PROCUREMENT	BOA CC EXPENSE - PROCUREMENT	
BOA CC EXPENSE - MEETINGS AND EDUCATION	BOA CC EXPENSE - MEETINGS AND EDUCATION	

Description	Debit Amt	Credit Amt
AP - CLEAR 00-165.20 - BOA - FEWIN	167.5	0
AP - CLEAR 00-165.20 - BOA - FEWIN	43.36	0
AP - CLEAR 00-165.20 - BOA - FEWIN	32.45	0
AP - CLEAR 00-165.20 - BOA - FEWIN	26.22	0
AP - CLEAR 00-165.20 - BOA - FEWIN	18.6	0
AP - CLEAR 00-165.20 - BOA - FEWIN	18.6	0
AP - CLEAR 00-165.20 - BOA - FEWIN	0	306.73
AP - CLEAR 00-165.20 - BOA - KIRBY	3360	0
AP - CLEAR 00-165.20 - BOA - KIRBY	840	0
AP - CLEAR 00-165.20 - BOA - KIRBY	285.16	0
AP - CLEAR 00-165.20 - BOA - KIRBY	257.24	0
AP - CLEAR 00-165.20 - BOA - KIRBY	257.24	0
AP - CLEAR 00-165.20 - BOA - KIRBY	237.62	0
AP - CLEAR 00-165.20 - BOA - KIRBY	38.99	0
AP - CLEAR 00-165.20 - BOA - KIRBY	29	0
AP - CLEAR 00-165.20 - BOA - KIRBY	14.99	0
AP - CLEAR 00-165.20 - BOA - KIRBY	-328.28	328.28
AP - CLEAR 00-165.20 - BOA - KIRBY	-328.28	328.28
AP - CLEAR 00-165.20 - BOA - KIRBY	-328.28	328.28
AP - CLEAR 00-165.20 - BOA - KIRBY	-278.9	278.9
AP - CLEAR 00-165.20 - BOA - KIRBY	-278.9	278.9
AP - CLEAR 00-165.20 - BOA - KIRBY	-107.03	107.03
AP - CLEAR 00-165.20 - BOA - KIRBY	-107.03	107.03
AP - CLEAR 00-165.20 - BOA - KIRBY	-107.04	107.04
AP - CLEAR 00-165.20 - BOA - KIRBY	0	3456.5
	10889.37	
	313.38	

Row Labels	Sum of Debit Amt	
0		
BOA CC EXPENSE - MEETINGS AND EDUCATION	313.38	
BOA CC EXPENSE - PROCUREMENT	10,889.37	BOA CC E:
CREDIT CARD HOLDING	-	BOA CC E:
BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.50	BOA CC E:
BOA CC EXPENSE - PUBLIC RELATIONS	75.81	BOA CC E:
BOA CC EXPENSE - EDUCATION AND TRAINING	3,114.58	BOA CC E:
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	322.36	BOA CC E:
BOA CC EXPENSE - MISC GENERAL EXPENSE	53.98	BOA CC E:
BOA CC EXPENSE - OFFICE SUPPLIES & EXPENSE	29.00	BOA CC E:
Grand Total	14,965.98	

313.38
10889.4
167.5
75.81
3114.58
322.36
53.98
29

Fund	Sector ID	GL Acct ID	Description	Debit Amt
1	00	184.10	CREDIT CARD EXPENSE - LUDWIG	16.13
1	92	930.60	CREDIT CARD EXPENSE - LUDWIG	16.12
1	00	184.10	CREDIT CARD EXPENSE - LUDWIG	21.17
1	92	930.60	CREDIT CARD EXPENSE - LUDWIG	21.17
1	00	184.10	CREDIT CARD EXPENSE - LUDWIG	23.95
1	92	930.60	CREDIT CARD EXPENSE - LUDWIG	23.95
1	00	184.10	CREDIT CARD EXPENSE - LUDWIG	10.42
1	92	930.60	CREDIT CARD EXPENSE - LUDWIG	10.42
1	00	184.10	CREDIT CARD EXPENSE - LUDWIG	12.83
1	92	930.60	CREDIT CARD EXPENSE - LUDWIG	12.83
1	92	921.70	CREDIT CARD EXPENSE - LUDWIG	2.99
1	92	930.60	CREDIT CARD EXPENSE - PETERSON	396.39
1	91	910.00	CREDIT CARD EXPENSE - STINEBRO	72.99
1	92	930.40	CREDIT CARD EXPENSE - STINEBRO	149
1	12	588.06	CREDIT CARD EXPENSE - STINEBRO	55
1	92	932.20	CREDIT CARD EXPENSE - STINEBRO	375
1	11	549.08	CREDIT CARD EXPENSE - STINEBRO	35
1	41	852.00	CREDIT CARD EXPENSE - STINEBRO	459
1	00	163.00	CREDIT CARD EXPENSE - STINEBRO	29
1	12	588.10	CREDIT CARD EXPENSE - STINEBRO	2.99
1	92	921.00	CREDIT CARD EXPENSE - STINEBRO	29
1	22	666.00	CREDIT CARD EXPENSE - CHOATE	662.24
1	32	744.00	CREDIT CARD EXPENSE - CHOATE	662.23
1	92	921.70	CREDIT CARD EXPENSE - MILLIKEN	59.99
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	9.99
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	7.27
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	40
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	40
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	40
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	28.22
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	18.26
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	16.61
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	21.02
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	68.3
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	5.83
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	18.61
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	9.95
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	35
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	35

1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	35
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	24.1
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	16.11
1	92	930.60	CREDIT CARD EXPENSE - MILLIKEN	12.46
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	312.85
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	11.99
1	92	921.70	CREDIT CARD EXPENSE - MILLIKEN	119.99
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	57.82
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	400
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	75
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	15
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	255
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	104.81
1	11	549.03	CREDIT CARD EXPENSE - EMERY	12.24
1	92	930.30	CREDIT CARD EXPENSE - HOWARD	417.46

MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
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MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS

MASTERCARD CC EXPENSES - EDUCATION AND TRAINING

MASTERCARD CC EXPENSES - EDUCATION AND TRAINING

Row Labels	Sum of Debit Amt
MASTERCARD CC EXPENSES - EDUCATION AND TRAINING	2,235.05
MASTERCARD CC EXPENSES - MEETINGS AND EDUCATION	84.50
MASTERCARD CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE	2.99
MASTERCARD CC EXPENSES - PROCUREMENT	1,206.98
MASTERCARD CC EXPENSES - PUBLIC RELATIONS	1,894.18
(blank)	
Grand Total	5,423.70

NSE

MASTERCARD CC E)	#####
MASTERCARD CC E)	84.50
MASTERCARD CC E)	2.99
MASTERCARD CC E)	#####
MASTERCARD CC E)	#####

91812	12/10/2024	BANK OF AMERICA	BOA CC E;
		BANK OF AMERICA	BOA CC E;
		BANK OF AMERICA	BOA CC E;
		BANK OF AMERICA	BOA CC E;
		BANK OF AMERICA	BOA CC E;
		BANK OF AMERICA	BOA CC E;
		BANK OF AMERICA	BOA CC E;
		BANK OF AMERICA	BOA CC E;
91828	12/10/2024	MASTERCARD	MASTERC.
		MASTERCARD	MASTERC.
		MASTERCARD	MASTERC.
		MASTERCARD	MASTERC.
		MASTERCARD	MASTERC.

313.38
10,889.37
167.50
75.81
3,114.58
322.36
53.98
29.00
2,235.05
84.50
2.99
1,206.98
1,894.18



Unaudited Interim Financial Statements

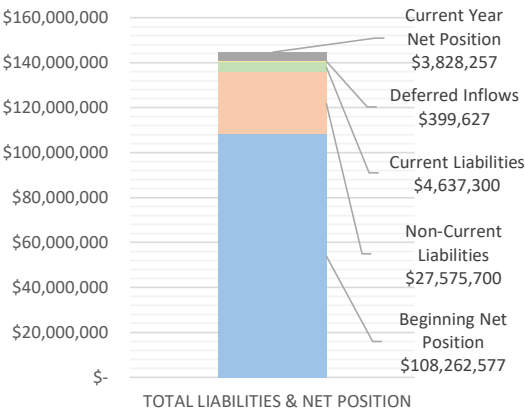
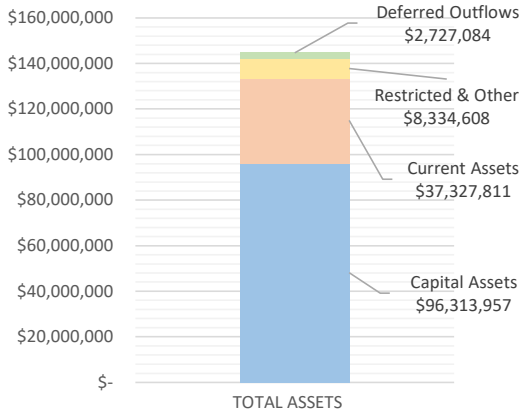
November 30, 2024



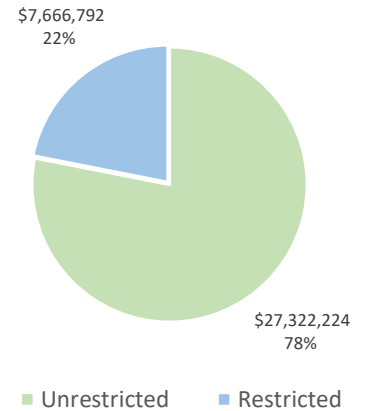
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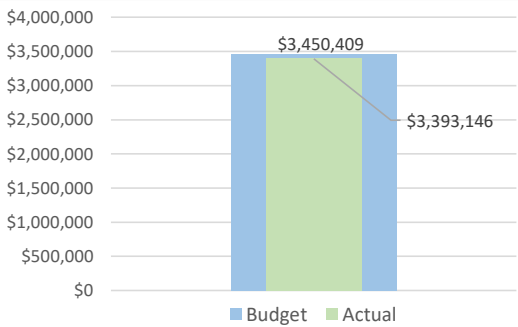
BALANCE SHEET As of November 30, 2024



Cash & Cash Equivalents



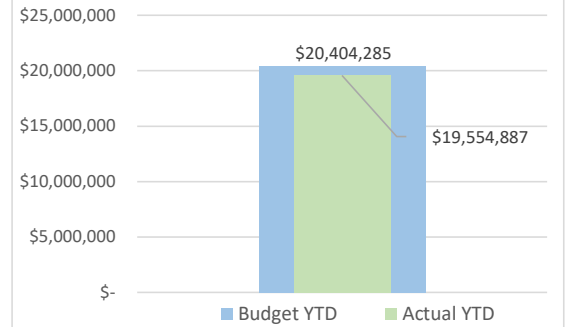
Operating Revenue Current Month



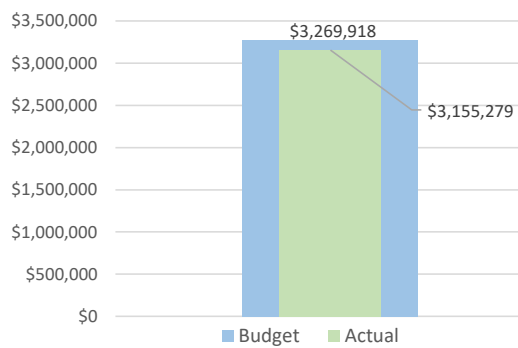
Comments

Unrestricted days cash on hand equals 271.
Combined operating revenues were below budget for the month.

Operating Revenue Year to Date



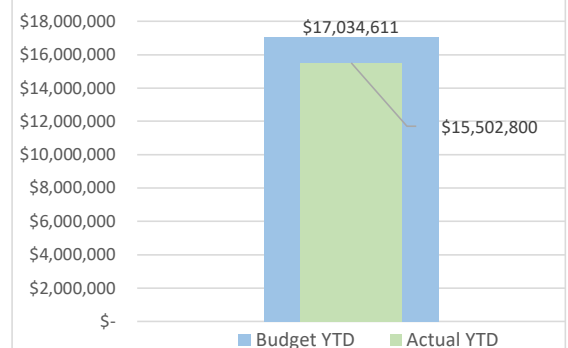
Operating Expense Current Month



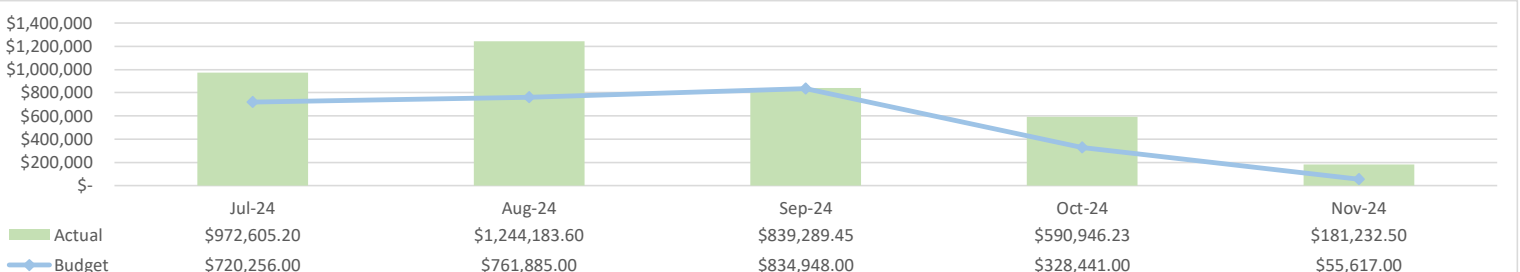
Comments

Combined operating expenses were under budget for the month.

Operating Expense Year to Date



Net Position by Month





FINANCIAL SUMMARY
For the Month of
November 30, 2024

	CURRENT MONTH								YEAR TO DATE							
	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE		ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE			
				AMOUNT	PERCENT	AMOUNT	PERCENT				AMOUNT	PERCENT	AMOUNT	PERCENT		
COMBINED UTILITY																
Operating Revenues	\$ 3,393,146	\$ 3,450,409	\$ 3,253,525	\$ (57,263)	-1.66%	\$ 139,621	4.29%	\$ 19,554,887	\$ 20,404,285	\$ 19,181,465	\$ (849,398)	-4.16%	\$ 373,422	1.95%		
Operating Expenses	(3,155,279)	(3,269,918)	(2,887,880)	114,639	3.51%	(267,399)	-9.26%	(15,502,800)	(17,034,611)	(16,010,281)	1,531,811	8.99%	507,481	3.17%		
Net Operating Income Total	237,866	180,491	365,645	57,375	31.79%	(127,779)	-34.95%	4,052,086	3,369,674	3,171,183	682,412	20.25%	880,903	27.78%		
Other Income & Expense Total	(56,634)	(124,874)	(20,616)	68,240	54.65%	(36,018)	-174.71%	(223,829)	(668,527)	(128,633)	444,698	66.52%	(95,197)	-74.01%		
Change in Net Position	\$ 181,233	\$ 55,617	\$ 345,029	\$ 125,616	225.86%	\$ (163,797)	-47.47%	\$ 3,828,257	\$ 2,701,147	\$ 3,042,551	\$ 1,127,110	41.73%	\$ 785,706	25.82%		
ELECTRIC																
Operating Revenues	\$ 2,400,512	\$ 2,527,737	\$ 2,420,879	\$ (127,225)	-5.03%	\$ (20,367)	-0.84%	\$ 14,408,916	\$ 15,480,517	\$ 14,747,698	\$ (1,071,601)	-6.92%	\$ (338,781)	-2.30%		
Operating Expenses	(2,367,132)	(2,420,761)	(2,145,955)	53,629	2.22%	(221,177)	-10.31%	(11,281,312)	(12,493,035)	(12,225,761)	1,211,723	9.70%	944,448	7.73%		
Net Operating Income Total	33,380	106,976	274,924	(73,596)	-68.80%	(241,544)	-87.86%	3,127,604	2,987,482	2,521,937	140,122	4.69%	605,667	24.02%		
Other Income & Expense Total	(47,017)	(94,971)	(5,426)	47,954	50.49%	(41,591)	-766.53%	(177,800)	(500,178)	(16,795)	322,378	64.45%	(161,005)	-958.65%		
Change in Net Position	\$ (13,637)	\$ 12,005	\$ 269,499	\$ (25,642)	-213.59%	\$ (283,135)	-105.06%	\$ 2,949,804	\$ 2,487,304	\$ 2,505,142	\$ 462,500	18.59%	\$ 444,661	17.75%		
WATER																
Operating Revenues	\$ 387,837	\$ 364,760	\$ 330,927	\$ 23,077	6.33%	\$ 56,910	17.20%	\$ 2,111,957	\$ 2,061,567	\$ 1,887,004	\$ 50,390	2.44%	\$ 224,953	11.92%		
Operating Expenses	(347,670)	(354,053)	(338,452)	6,383	1.80%	(9,217)	-2.72%	(1,971,964)	(2,026,400)	(1,758,735)	54,436	2.69%	(213,228)	-12.12%		
Net Operating Income Total	40,168	10,707	(7,525)	29,461	275.15%	47,693	-633.77%	139,994	35,167	128,269	104,827	298.08%	11,725	9.14%		
Other Income & Expense Total	9,473	(3,036)	4,751	12,509	412.03%	4,722	-99.38%	54,325	(15,180)	22,358	69,505	457.87%	31,967	-142.98%		
Change in Net Position	\$ 49,641	\$ 7,671	\$ (2,774)	\$ 41,970	547.12%	\$ 52,415	-1889.45%	\$ 194,318	\$ 19,987	\$ 150,626	\$ 174,331	872.22%	\$ 43,692	29.01%		



FINANCIAL SUMMARY (continued)
For the Month of
November 30, 2024

	CURRENT MONTH								YEAR TO DATE								
	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE		ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE				
				AMOUNT	PERCENT	AMOUNT	PERCENT				AMOUNT	PERCENT	AMOUNT	PERCENT			
WASTEWATER																	
Operating Revenues	\$ 381,209	\$ 331,735	\$ 313,839	\$ 49,474	14.91%	\$ 67,370	21.47%	\$ 1,928,662	\$ 1,759,214	\$ 1,638,811	\$ 169,448	9.63%	\$ 289,851	17.69%			
Operating Expenses	(295,787)	(315,018)	(272,079)	19,231	6.10%	(23,708)	-8.71%	(1,507,010)	(1,598,529)	(1,349,844)	91,520	5.73%	(157,166)	-11.64%			
Net Operating Income Total	85,422	16,717	41,760	68,705	410.99%	43,662	104.56%	421,653	160,685	288,967	260,968	162.41%	132,686	45.92%			
Other Income & Expense Total	(2,275)	(9,079)	(2,498)	6,804	74.95%	223	8.95%	(16,523)	(63,528)	(46,490)	47,005	73.99%	29,967	64.46%			
Change in Net Position	\$ 83,147	\$ 7,638	\$ 39,261	\$ 75,509	988.59%	\$ 43,885	111.78%	\$ 405,130	\$ 97,157	\$ 242,477	\$ 307,973	316.98%	\$ 162,653	67.08%			
COMMUNICATION																	
Operating Revenues	\$ 223,588	\$ 226,177	\$ 187,880	\$ (2,589)	-1.14%	\$ 35,708	19.01%	\$ 1,105,351	\$ 1,102,987	\$ 907,951	\$ 2,364	0.21%	\$ 197,399	21.74%			
Operating Expenses	(144,691)	(180,086)	(131,394)	35,395	19.65%	(13,297)	-10.12%	(742,515)	(916,647)	(675,941)	174,132	19.00%	(66,573)	-9.85%			
Net Operating Income Total	78,897	46,091	56,486	32,806	71.18%	22,411	39.67%	362,836	186,340	232,010	176,496	94.72%	130,826	56.39%			
Other Income & Expense Total	(16,815)	(17,788)	(17,443)	973	5.47%	628	3.60%	(83,830)	(89,641)	(87,705)	5,811	6.48%	3,874	4.42%			
Change in Net Position	\$ 62,081	\$ 28,303	\$ 39,043	\$ 33,778	119.35%	\$ 23,038	59.01%	\$ 279,005	\$ 96,699	\$ 144,305	\$ 182,306	188.53%	\$ 134,700	93.34%			



**Statement of Net Position
November 30, 2024 & 2023**

		<u>November 30, 2023</u>	<u>November 30, 2024</u>
Current Assets	Unrestricted Cash & Cash Equivalents	22,912,676.54	27,322,223.70
	Accounts Receivable, net	2,391,689.53	2,970,398.15
	Materials & Supplies Inventory	5,510,434.29	5,893,080.13
	Prepayments & Other Current Assets	1,133,820.55	1,142,109.37
Current Assets Total		31,948,620.91	37,327,811.35
Utility Plant	Utility Plant in Service - Depreciable	163,527,765.96	167,346,768.39
	Utility Plant in Service - Nondepreciable	467,807.13	480,086.23
	Construction in Progress	7,206,728.89	14,820,993.66
	Accumulated Depreciation	(82,909,765.74)	(86,537,654.31)
	Lease Assets, Net	40,114.38	203,762.96
Utility Plant Total		88,332,650.62	96,313,956.93
Noncurrent Assets	Restricted Cash & Cash Equivalents	14,777,261.26	7,666,792.25
	Leases Receivable (GASB 87)	124,348.83	97,289.68
	Interest & Other Receivables	381,519.95	570,526.18
	Net Pension Asset	-	-
Noncurrent Assets Total		15,283,130.04	8,334,608.11
Deferred Outflows of Resources	Deferred Pension Outflows	1,485,093.00	2,727,084.00
Deferred Outflows of Resources Total		1,485,093.00	2,727,084.00
		137,049,494.57	144,703,460.39
Current Liabilities		4,127,988.66	4,637,299.83
Noncurrent Liabilities	Long Term Debt (due after 1 year)	26,889,911.10	26,915,519.09
	Lease Obligations Payable	8,151.81	125,080.38
	Compensated Absences	461,148.16	535,100.69
Noncurrent Liabilities Total		27,359,211.07	27,575,700.16
Deferred Inflows of Resources	Deferred Lease Inflows	148,639.33	209,420.76
	Deferred Pension Inflows	308,019.00	190,206.00
Deferred Inflows of Resources Total		456,658.33	399,626.76
Net Position	Beginning Year Net Position	102,063,085.88	108,262,576.66
	Current Year Net Position	3,042,550.63	3,828,256.98
Net Position Total		105,105,636.51	112,090,833.64
		137,049,494.57	144,703,460.39



**Statement of Revenues, Expenses and Changes in Net Position
For the one month of November 30, 2024 & 2023 with prior year comparison**

Consolidated

		<u>Month of November 2023</u>	<u>Month of November 2024</u>	<u>Monthly \$ Variance</u>	<u>Monthly % Variance</u>
Operating Income	Operating Revenues	3,253,525.05	3,393,145.60	139,620.55	4.29%
	Operating Expenses	(2,887,880.04)	(3,155,279.43)	(267,399.39)	-9.26%
Operating Income Total		365,645.01	237,866.17	(127,778.84)	-34.95%
Other Income & Expense	Non-Operating Revenues	166,633.95	140,875.30	(25,758.65)	-15.46%
	Non-Operating Expenses	(187,249.90)	(197,508.97)	(10,259.07)	-5.48%
Other Income & Expense Total		(20,615.95)	(56,633.67)	(36,017.72)	-174.71%
Change in Net Position		345,029.06	181,232.50	(163,796.56)	-47.47%



**Statement of Revenues, Expenses and Changes in Net Position
For the 5 months ending November 30, 2024 & 2023 with prior year comparison**

Consolidated

		<u>Year to Date at November 30, 2023</u>	<u>Year to Date at November 30, 2024</u>	<u>Year to Date \$ Variance</u>	<u>Year to Date % Variance</u>
Operating Income	Operating Revenues	19,181,464.52	19,554,886.82	373,422.30	1.95%
	Operating Expenses	(16,010,281.16)	(15,502,800.39)	507,480.77	3.17%
Operating Income Total		3,171,183.36	4,052,086.43	880,903.07	27.78%
Other Income & Expense	Non-Operating Revenues	830,506.74	770,869.47	(59,637.27)	-7.18%
	Non-Operating Expenses	(959,139.47)	(994,698.92)	(35,559.45)	-3.71%
Other Income & Expense Total		(128,632.73)	(223,829.45)	(95,196.72)	-74.01%
Change in Net Position		3,042,550.63	3,828,256.98	785,706.35	25.82%



**Statement of Revenues, Expenses and Changes in Net Position
For the one month of November 30, 2024 & 2023 with budget comparison**

Consolidated

		<u>Month of November 2023</u>	<u>Month of November 2024</u>	<u>Monthly Budget</u>	<u>Monthly \$ Variance</u>	<u>Monthly % Variance</u>
Operating Income	Operating Revenues	3,253,525.05	3,393,145.60	3,450,409.00	(57,263.40)	-1.66%
	Operating Expenses	(2,887,880.04)	(3,155,279.43)	(3,269,918.00)	114,638.57	3.51%
Operating Income Total		365,645.01	237,866.17	180,491.00	57,375.17	31.79%
Other Income & Expense	Non-Operating Revenues	166,633.95	140,875.30	70,916.00	69,959.30	98.65%
	Non-Operating Expenses	(187,249.90)	(197,508.97)	(195,790.00)	(1,718.97)	-0.88%
Other Income & Expense Total		(20,615.95)	(56,633.67)	(124,874.00)	68,240.33	54.65%
Change in Net Position		345,029.06	181,232.50	55,617.00	125,615.50	225.86%

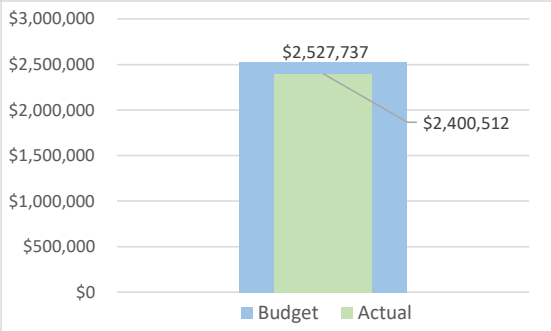


**Statement of Revenues, Expenses and Changes in Net Position
For the 5 months ending November 30, 2024 & 2023 with remaining budget**

Consolidated

		<u>Year to Date at November 30, 2023</u>	<u>Year to Date at November 30, 2024</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	19,181,464.52	19,554,886.82	45,319,320.00	25,764,433.18	43.15%
	Operating Expenses	(16,010,281.16)	(15,502,800.39)	(39,490,683.00)	(23,987,882.61)	39.26%
Operating Income Total		3,171,183.36	4,052,086.43	5,828,637.00	1,776,550.57	69.52%
Other Income & Expense	Non-Operating Revenues	830,506.74	770,869.47	2,938,000.00	2,167,130.53	26.24%
	Non-Operating Expenses	(959,139.47)	(994,698.92)	(3,476,499.00)	(2,481,800.08)	28.61%
Other Income & Expense Total		(128,632.73)	(223,829.45)	(538,499.00)	(314,669.55)	41.57%
Change in Net Position		3,042,550.63	3,828,256.98	5,290,138.00	1,461,881.02	72.37%

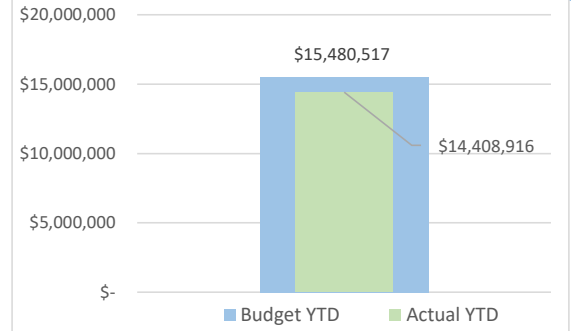
Operating Revenue Current Month



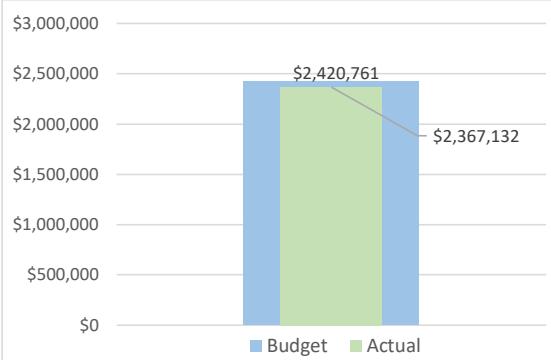
Comments

Operating revenues were below budget for the month of November.

Operating Revenue Year to Date



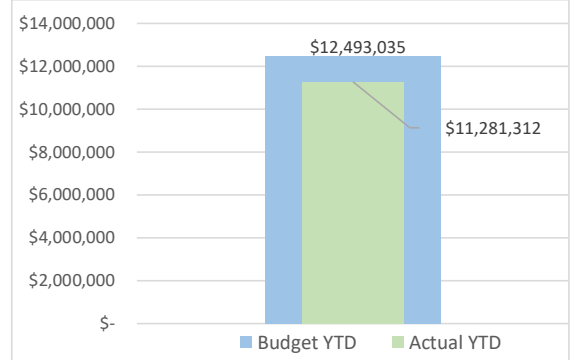
Operating Expense Current Month



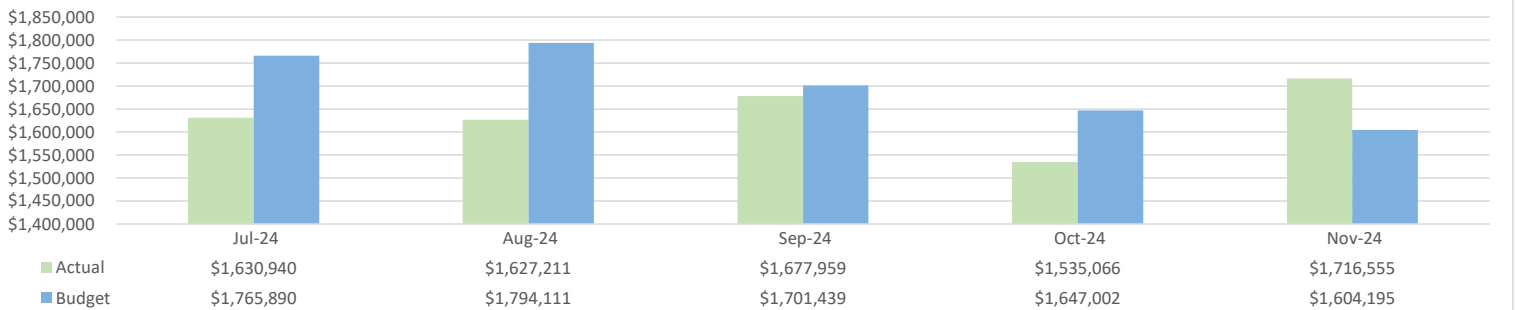
Comments

Operating expenses were less than budget for the month.

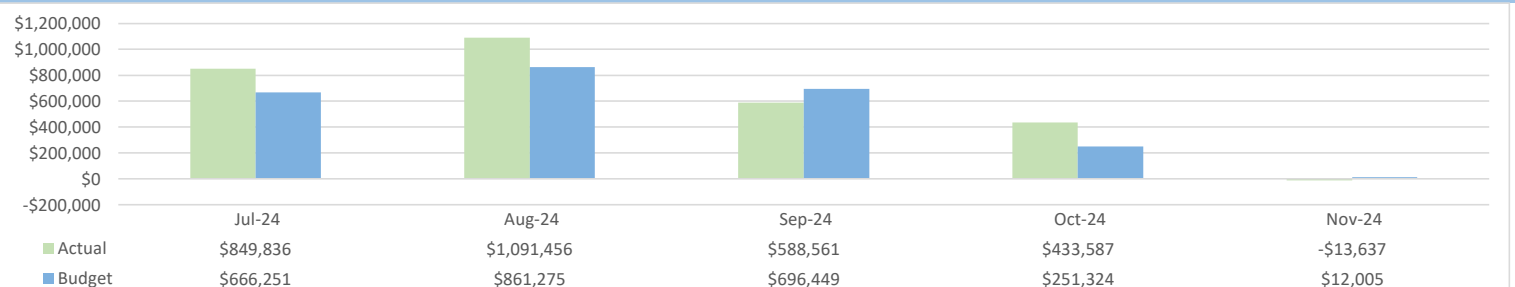
Operating Expense Year to Date



Purchase Power Expense



Net Position by Month





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of November 30, 2024 & 2023 with budget comparison**

Electric

				Month of	Month of	Monthly	Monthly	Monthly
				November 2023	November 2024	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	727,899.68	684,345.95	746,070.00	(61,724.05)	-8.27%
			ELEC COMMERCIAL REVENUES	505,353.64	490,245.76	524,645.00	(34,399.24)	-6.56%
			ELEC INDUSTRIAL REVENUES	1,077,109.42	1,119,789.49	1,143,992.00	(24,202.51)	-2.12%
			CITY SERVICES	19,894.98	18,770.72	21,661.00	(2,890.28)	-13.34%
			DEPARTMENTAL UTILITIES	57,471.09	59,226.45	66,639.00	(7,412.55)	-11.12%
		Sales by Revenue Class Total		2,387,728.81	2,372,378.37	2,503,007.00	(130,628.63)	-5.22%
		Other Operating Revenues		33,150.67	28,133.76	24,730.00	3,403.76	13.76%
	Operating Revenues Total			2,420,879.48	2,400,512.13	2,527,737.00	(127,224.87)	-5.03%
	Operating Expenses	Cost of Power Production - Operations		(35,586.86)	(39,236.93)	(57,494.00)	18,257.07	31.75%
		Cost of Power Production - Maintenance		(30,356.91)	(42,533.97)	(94,922.00)	52,388.03	55.19%
		Cost of Purchased Power		(1,531,609.32)	(1,716,555.31)	(1,604,195.00)	(112,360.31)	-7.00%
		Electric Distribution Expense - Operations		(45,000.18)	(53,982.99)	(57,509.00)	3,526.01	6.13%
		Electric Distribution Expense - Maintenance		(141,947.67)	(99,699.54)	(101,078.00)	1,378.46	1.36%
		Electric Distribution Expense - Municipal		(21,857.33)	(23,754.06)	(28,386.00)	4,631.94	16.32%
		Customer Service Expense		(21,738.16)	(32,175.42)	(32,736.00)	560.58	1.71%
		Administrative & General Expense		(173,598.15)	(212,008.11)	(255,145.00)	43,136.89	16.91%
		Depreciation Expense		(144,260.43)	(144,300.47)	(189,296.00)	44,995.53	23.77%
		Amortization Expense		-	(2,885.28)	-	(2,885.28)	0.00%
	Operating Expenses Total			(2,145,955.01)	(2,367,132.08)	(2,420,761.00)	53,628.92	2.22%
Operating Income Total				274,924.47	33,380.05	106,976.00	(73,595.95)	-68.80%
Other Income & Expense	Non-Operating Revenues	Investment Income		137,980.88	104,655.72	56,083.00	48,572.72	86.61%
		Other Non-Operating Income		364.56	1,386.33	625.00	761.33	121.81%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			138,345.44	106,042.05	56,708.00	49,334.05	87.00%
	Non-Operating Expenses	Interest Expense		(59,162.72)	(57,623.44)	(57,605.00)	(18.44)	-0.03%
		Transfer to City		(83,358.68)	(93,258.36)	(93,258.00)	(0.36)	0.00%
		Other Non-Operating Expense		(1,249.89)	(2,176.83)	(816.00)	(1,360.83)	-166.77%
	Non-Operating Expenses Total			(143,771.29)	(153,058.63)	(151,679.00)	(1,379.63)	-0.91%
Other Income & Expense Total				(5,425.85)	(47,016.58)	(94,971.00)	47,954.42	50.49%
Change in Net Position				269,498.62	(13,636.53)	12,005.00	(25,641.53)	213.59%

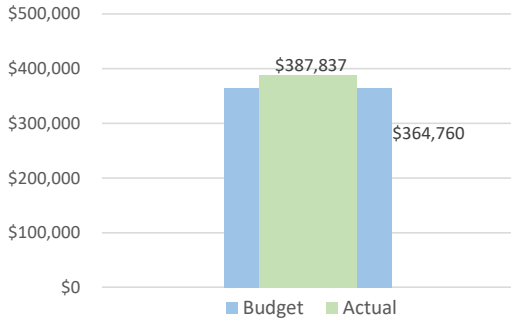


**Statement of Revenues, Expenses and Changes in Net Position
For the 5 months ending November 30, 2024 & 2023 with remaining budget**

Electric

				<u>Year to Date at</u>	<u>Year to Date at</u>	<u>Full Year</u>	<u>\$ Budget</u>	<u>% Budget</u>
				<u>November 30, 2023</u>	<u>November 30, 2024</u>	<u>Budget</u>	<u>Remaining</u>	<u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	5,160,690.40	4,947,640.58	11,745,500.00	6,797,859.42	42.12%
			ELEC COMMERCIAL REVENUES	3,038,750.87	2,958,924.14	6,872,500.00	3,913,575.86	43.05%
			ELEC INDUSTRIAL REVENUES	5,941,196.78	5,918,467.64	14,016,000.00	8,097,532.36	42.23%
			CITY SERVICES	90,384.15	98,962.64	228,500.00	129,537.36	43.31%
			DEPARTMENTAL UTILITIES	312,528.00	312,675.67	756,500.00	443,824.33	41.33%
		Sales by Revenue Class Total		14,543,550.20	14,236,670.67	33,619,000.00	19,382,329.33	42.35%
		Other Operating Revenues		204,147.70	172,245.79	357,500.00	185,254.21	48.18%
	Operating Revenues Total			14,747,697.90	14,408,916.46	33,976,500.00	19,567,583.54	42.41%
	Operating Expenses	Cost of Power Production - Operations		(206,593.39)	(230,584.11)	(677,850.00)	(447,265.89)	34.02%
		Cost of Power Production - Maintenance		(156,951.81)	(203,948.66)	(613,980.00)	(410,031.34)	33.22%
		Cost of Purchased Power		(9,252,936.10)	(8,187,730.24)	(19,813,400.00)	(11,625,669.76)	41.32%
		Electric Distribution Expense - Operations		(237,715.77)	(271,474.97)	(753,250.00)	(481,775.03)	36.04%
		Electric Distribution Expense - Maintenance		(562,085.95)	(388,928.85)	(1,288,280.00)	(899,351.15)	30.19%
		Electric Distribution Expense - Municipal		(103,755.13)	(120,806.40)	(343,000.00)	(222,193.60)	35.22%
		Customer Service Expense		(107,497.05)	(144,646.25)	(419,593.00)	(274,946.75)	34.47%
		Administrative & General Expense		(878,266.56)	(997,453.00)	(2,921,401.00)	(1,923,948.00)	34.14%
		Depreciation Expense		(719,958.80)	(721,313.42)	(2,271,556.00)	(1,550,242.58)	31.75%
		Amortization Expense		-	(14,426.40)	(16,500.00)	(2,073.60)	87.43%
		Amortization Expense Total		-	(14,426.40)	(16,500.00)	(2,073.60)	87.43%
	Operating Expenses Total			(12,225,760.56)	(11,281,312.30)	(29,118,810.00)	(17,837,497.70)	38.74%
Operating Income Total				2,521,937.34	3,127,604.16	4,857,690.00	1,730,085.84	64.38%
Other Income & Expense	Non-Operating Revenues	Investment Income		701,012.56	583,564.46	673,000.00	89,435.54	86.71%
		Other Non-Operating Income		2,517.96	1,635.78	56,000.00	54,364.22	2.92%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			703,530.52	585,200.24	729,000.00	143,799.76	80.27%
	Non-Operating Expenses	Interest Expense		(299,415.71)	(290,520.62)	(1,183,813.00)	(893,292.38)	24.54%
		Transfer to City		(416,793.39)	(466,291.80)	(1,119,100.00)	(652,808.20)	41.67%
		Other Non-Operating Expense		(4,116.45)	(6,188.19)	(616,700.00)	(610,511.81)	1.00%
	Non-Operating Expenses Total			(720,325.55)	(763,000.61)	(2,919,613.00)	(2,156,612.39)	26.13%
Other Income & Expense Total				(16,795.03)	(177,800.37)	(2,190,613.00)	(2,012,812.63)	8.12%
Change in Net Position				2,505,142.31	2,949,803.79	2,667,077.00	(282,726.79)	110.60%

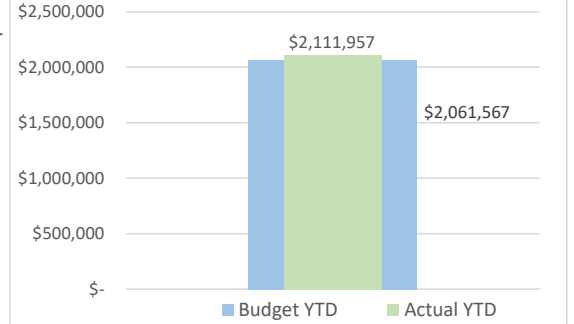
Operating Revenue Current Month



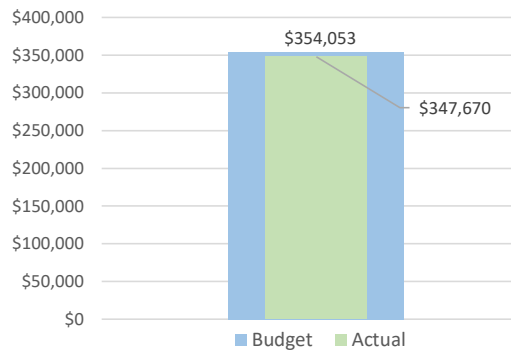
Comments

Operating revenues exceeded budget for the month.

Operating Revenue Year to Date



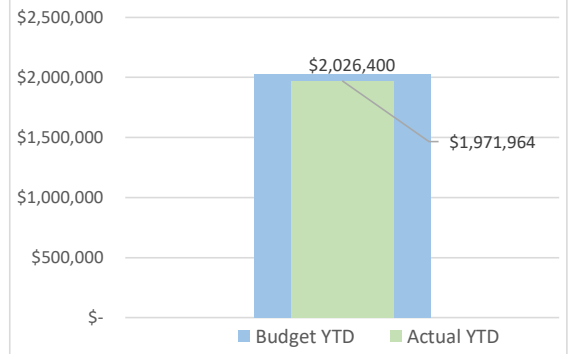
Operating Expense Current Month



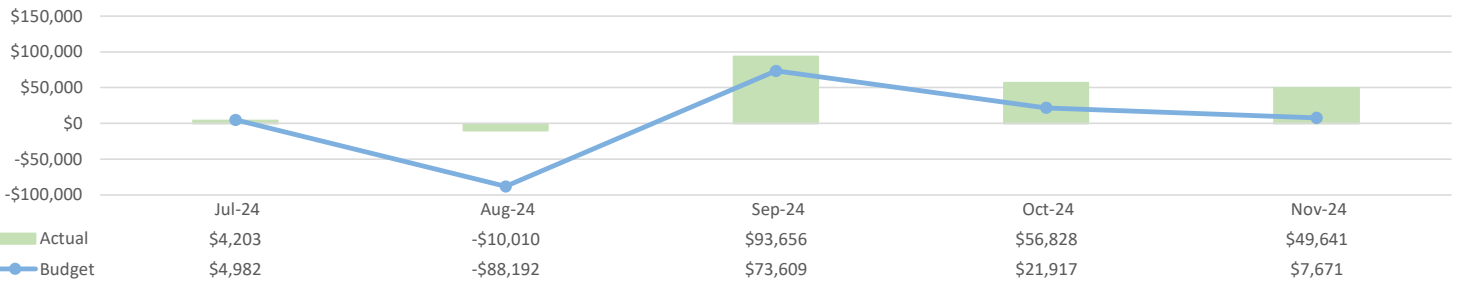
Comments

Operating expenses were under budget for the month, but below budget for the year to date.

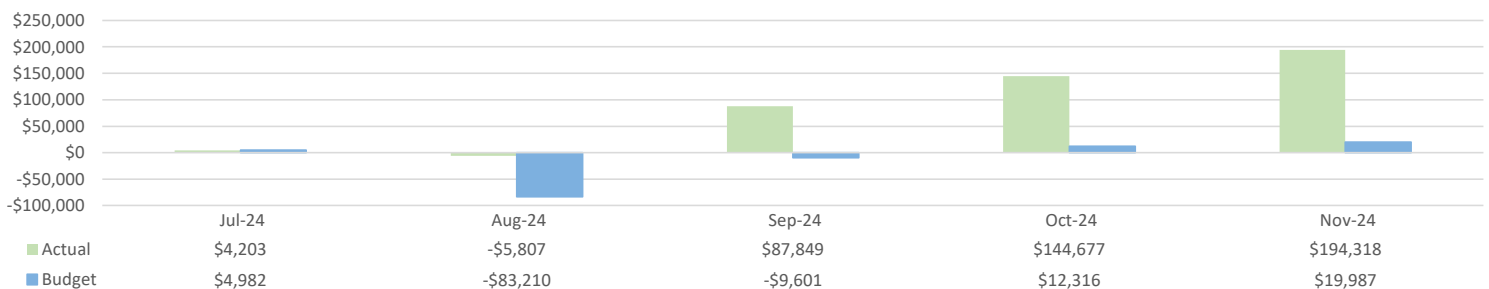
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of November 30, 2024 & 2023 with budget comparison**

Water

				Month of	Month of	Monthly	Monthly	Monthly
				November 2023	November 2024	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	162,567.12	182,592.86	177,860.00	4,732.86	2.66%
			WATER-COMMERCIAL REVENUE	80,338.54	97,442.39	84,693.00	12,749.39	15.05%
			WATER-INDUSTRIAL REVENUE	81,966.78	100,561.82	95,980.00	4,581.82	4.77%
			WATER CITY SERVICES	12.49	3.68	7.00	(3.32)	-47.43%
			WATER DEPT UTILITIES	3,586.08	4,210.33	4,502.00	(291.67)	-6.48%
		Sales by Revenue Class Total		328,471.01	384,811.08	363,042.00	21,769.08	6.00%
		Other Operating Revenues		2,455.97	3,026.18	1,718.00	1,308.18	76.15%
	Operating Revenues Total			330,926.98	387,837.26	364,760.00	23,077.26	6.33%
	Operating Expenses	Cost of Water Production		(55,892.38)	(35,036.82)	(33,903.00)	(1,133.82)	-3.34%
		Cost of Water Treatment		(73,106.33)	(76,643.59)	(58,697.00)	(17,946.59)	-30.57%
		Cost of Water Distribution		(66,491.92)	(69,486.26)	(82,147.00)	12,660.74	15.41%
		Cost of Water Distribution - Municipal		(2,764.89)	(6,221.02)	(8,025.00)	1,803.98	22.48%
		Customer Service Expense		(15,859.33)	(23,383.89)	(23,791.00)	407.11	1.71%
		Administrative & General Expense		(18,961.34)	(31,781.03)	(38,247.00)	6,465.97	16.91%
		Depreciation Expense		(105,376.10)	(103,145.47)	(109,243.00)	6,097.53	5.58%
		Amortization Expense		-	(1,971.43)	-	(1,971.43)	0.00%
	Operating Expenses Total			(338,452.29)	(347,669.51)	(354,053.00)	6,383.49	1.80%
Operating Income Total				(7,525.31)	40,167.75	10,707.00	29,460.75	275.15%
Other Income & Expense	Non-Operating Revenues	Investment Income		15,218.11	18,268.77	7,958.00	10,310.77	129.56%
		Other Non-Operating Income		-	2,879.87	-	2,879.87	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			15,218.11	21,148.64	7,958.00	13,190.64	165.75%
	Non-Operating Expenses	Interest Expense		-	(297.97)	-	(297.97)	0.00%
		Transfer to City		(10,307.78)	(10,975.09)	(10,975.00)	(0.09)	0.00%
		Other Non-Operating Expense		(159.11)	(402.49)	(19.00)	(383.49)	-2018.37%
	Non-Operating Expenses Total			(10,466.89)	(11,675.55)	(10,994.00)	(681.55)	-6.20%
Other Income & Expense Total				4,751.22	9,473.09	(3,036.00)	12,509.09	412.03%
Change in Net Position				(2,774.09)	49,640.84	7,671.00	41,969.84	547.12%

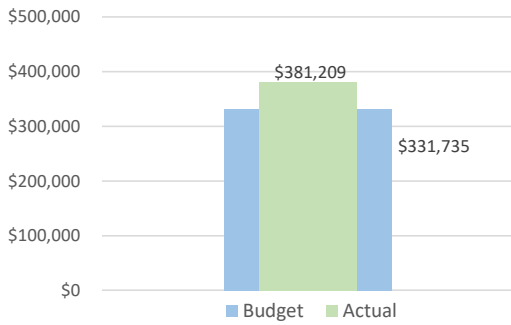


**Statement of Revenues, Expenses and Changes in Net Position
For the 5 months ending November 30, 2024 & 2023 with remaining budget**

Water

				<u>Year to Date at</u> <u>November 30, 2023</u>	<u>Year to Date at</u> <u>November 30, 2024</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	892,003.75	982,419.25	2,191,000.00	1,208,580.75	44.84%
			WATER-COMMERCIAL REVENUE	466,623.00	533,159.67	1,056,000.00	522,840.33	50.49%
			WATER-INDUSTRIAL REVENUE	457,113.33	552,288.23	1,146,500.00	594,211.77	48.17%
			WATER CITY SERVICES	841.40	1,160.48	1,800.00	639.52	64.47%
			WATER DEPT UTILITIES	22,530.45	20,087.26	49,300.00	29,212.74	40.74%
		Sales by Revenue Class Total		1,839,111.93	2,089,114.89	4,444,600.00	2,355,485.11	47.00%
		Other Operating Revenues		47,892.29	22,842.44	33,500.00	10,657.56	68.19%
	Operating Revenues Total			1,887,004.22	2,111,957.33	4,478,100.00	2,366,142.67	47.16%
	Operating Expenses	Cost of Water Production		(209,264.03)	(190,548.80)	(446,493.00)	(255,944.20)	42.68%
		Cost of Water Treatment		(307,112.65)	(349,603.29)	(766,649.00)	(417,045.71)	45.60%
		Cost of Water Distribution		(508,658.78)	(610,822.49)	(1,120,500.00)	(509,677.51)	54.51%
		Cost of Water Distribution - Municipal		(22,056.94)	(35,665.86)	(98,000.00)	(62,334.14)	36.39%
		Customer Service Expense		(78,425.71)	(105,123.48)	(305,015.00)	(199,891.52)	34.47%
		Administrative & General Expense		(95,929.10)	(149,522.99)	(437,753.00)	(288,230.01)	34.16%
		Depreciation Expense		(537,288.13)	(520,819.63)	(1,310,910.00)	(790,090.37)	39.73%
		Amortization Expense		-	(9,857.15)	(5,500.00)	4,357.15	179.22%
	Operating Expenses Total			(1,758,735.34)	(1,971,963.69)	(4,490,820.00)	(2,518,856.31)	43.91%
Operating Income Total				128,268.88	139,993.64	(12,720.00)	(152,713.64)	-1100.58%
Other Income & Expense	Non-Operating Revenues	Investment Income		73,684.95	96,501.41	95,500.00	(1,001.41)	101.05%
		Other Non-Operating Income		724.13	15,136.82	38,500.00	23,363.18	39.32%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			74,409.08	111,638.23	134,000.00	22,361.77	83.31%
	Non-Operating Expenses	Interest Expense		-	(1,477.52)	(490.00)	987.52	301.53%
		Transfer to City		(51,538.90)	(54,875.45)	(131,700.00)	(76,824.55)	41.67%
		Other Non-Operating Expense		(512.67)	(960.76)	(230.00)	730.76	417.72%
	Non-Operating Expenses Total			(52,051.57)	(57,313.73)	(132,420.00)	(75,106.27)	43.28%
Other Income & Expense Total				22,357.51	54,324.50	1,580.00	(52,744.50)	3438.26%
Change in Net Position				150,626.39	194,318.14	(11,140.00)	(205,458.14)	-1744.33%

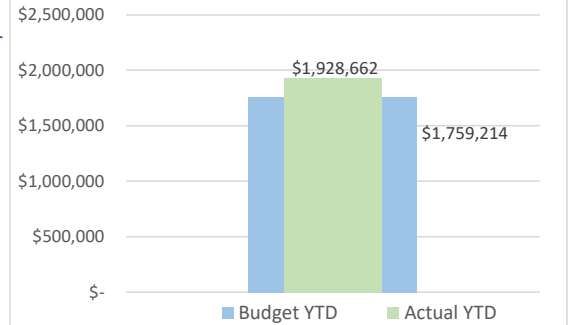
Operating Revenue Current Month



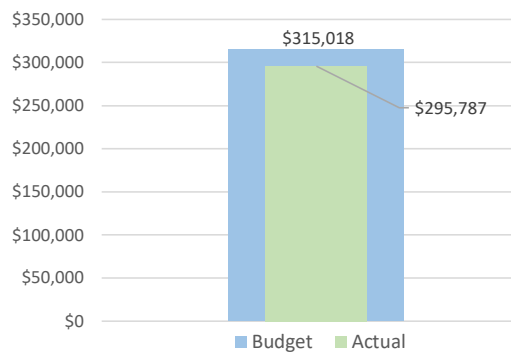
Comments

Operating revenues exceeded budget for the month.

Operating Revenue Year to Date



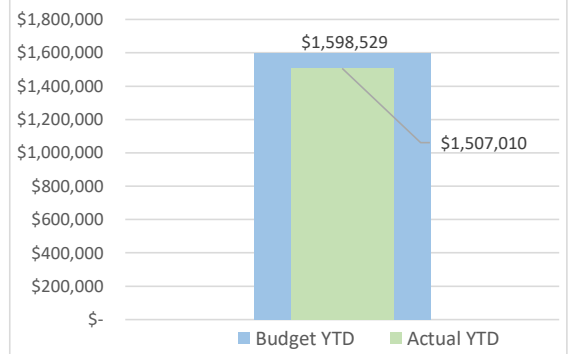
Operating Expense Current Month



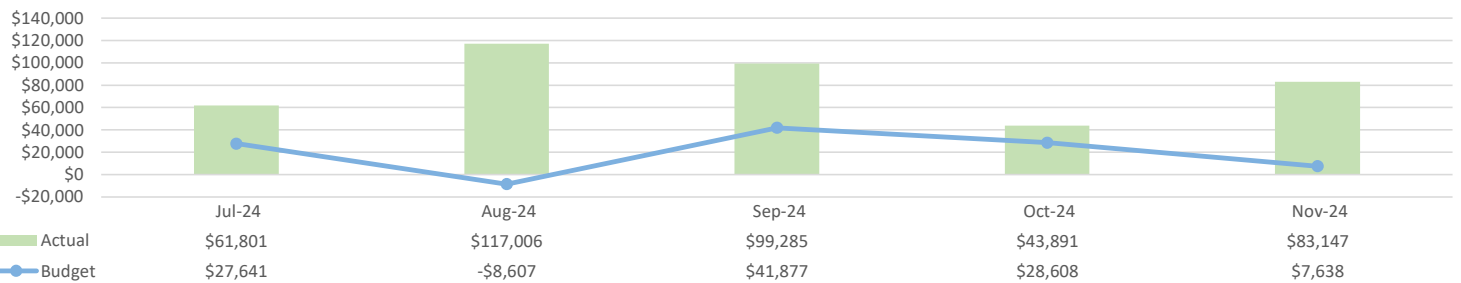
Comments

Operating expenses were under budget for the month and year to date.

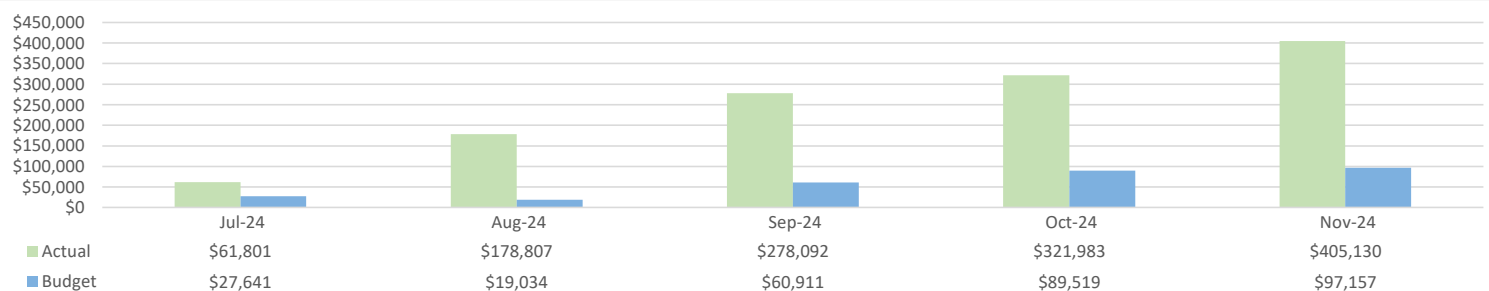
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of November 30, 2024 & 2023 with budget comparison**

Wastewater

				Month of	Month of	Monthly	Monthly	Monthly
				November 2023	November 2024	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	174,106.91	193,557.95	190,085.00	3,472.95	1.83%
			WW SERVICE BILLINGS-COMM	67,221.45	74,087.78	71,553.00	2,534.78	3.54%
			WW SERVICE BILLINGS-INDUS	70,589.48	105,228.89	68,293.00	36,935.89	54.08%
			PRETREATMENT REVENUE	-	5,500.00	-	5,500.00	0.00%
			WW DEPARTMENT UTILITIES	362.60	269.99	365.00	(95.01)	-26.03%
		Sales by Revenue Class Total		312,280.44	378,644.61	330,296.00	48,348.61	14.64%
		Other Operating Revenues		1,558.18	2,563.91	1,439.00	1,124.91	78.17%
	Operating Revenues Total			313,838.62	381,208.52	331,735.00	49,473.52	14.91%
	Operating Expenses	Operating Expenses- Wastewater		(136,028.02)	(144,344.76)	(141,771.00)	(2,573.76)	-1.82%
		Pretreatment Expenses		(6,326.75)	(3,592.39)	(15,585.00)	11,992.61	76.95%
		Customer Service Expense		(15,331.04)	(22,568.72)	(22,962.00)	393.28	1.71%
		Administrative & General Expense		(17,119.17)	(25,742.78)	(30,977.00)	5,234.22	16.90%
		Depreciation Expense		(97,273.99)	(99,538.33)	(103,723.00)	4,184.67	4.03%
	Operating Expenses Total			(272,078.97)	(295,786.98)	(315,018.00)	19,231.02	6.10%
Operating Income Total				41,759.65	85,421.54	16,717.00	68,704.54	410.99%
Other Income & Expense	Non-Operating Revenues	Investment Income		13,070.40	13,138.64	6,250.00	6,888.64	110.22%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			13,070.40	13,138.64	6,250.00	6,888.64	110.22%
	Non-Operating Expenses	Interest Expense		(6,172.64)	(5,474.03)	(5,633.00)	158.97	2.82%
		Transfer to City		(9,277.86)	(9,680.62)	(9,681.00)	0.38	0.00%
		Other Non-Operating Expense		(118.08)	(258.70)	(15.00)	(243.70)	-1624.67%
	Non-Operating Expenses Total			(15,568.58)	(15,413.35)	(15,329.00)	(84.35)	-0.55%
Other Income & Expense Total				(2,498.18)	(2,274.71)	(9,079.00)	6,804.29	74.95%
Change in Net Position				39,261.47	83,146.83	7,638.00	75,508.83	988.59%

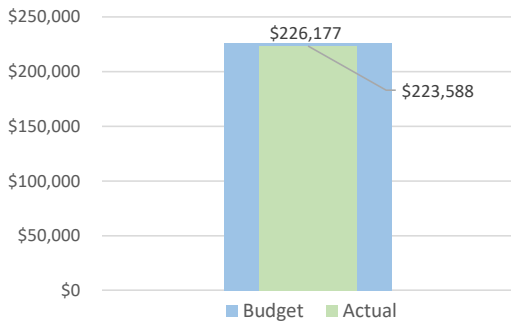


**Statement of Revenues, Expenses and Changes in Net Position
For the 5 months ending November 30, 2024 & 2023 with remaining budget**

Wastewater

				<u>Year to Date at</u> <u>November 30, 2023</u>	<u>Year to Date at</u> <u>November 30, 2024</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	871,177.27	975,008.21	2,274,500.00	1,299,491.79	42.87%
			WW SERVICE BILLINGS-COMM	347,341.97	389,696.43	849,500.00	459,803.57	45.87%
			WW SERVICE BILLINGS-INDUS	400,228.15	536,034.53	986,000.00	449,965.47	54.36%
			PRETREATMENT REVENUE	5,750.00	14,000.00	-	(14,000.00)	0.00%
			WW DEPARTMENT UTILITIES	2,147.46	1,558.92	4,700.00	3,141.08	33.17%
		Sales by Revenue Class Total		1,626,644.85	1,916,298.09	4,114,700.00	2,198,401.91	46.57%
		Other Operating Revenues		12,166.06	12,364.09	20,000.00	7,635.91	61.82%
	Operating Revenues Total			1,638,810.91	1,928,662.18	4,134,700.00	2,206,037.82	46.65%
	Operating Expenses	Operating Expenses- Wastewater		(654,989.10)	(752,466.95)	(1,766,100.00)	(1,013,633.05)	42.61%
		Pretreatment Expenses		(47,040.32)	(33,427.38)	(125,150.00)	(91,722.62)	26.71%
		Customer Service Expense		(75,813.31)	(101,458.84)	(294,372.00)	(192,913.16)	34.47%
		Administrative & General Expense		(86,609.19)	(121,114.29)	(354,698.00)	(233,583.71)	34.15%
		Depreciation Expense		(485,391.90)	(498,542.04)	(1,244,672.00)	(746,129.96)	40.05%
	Operating Expenses Total			(1,349,843.82)	(1,507,009.50)	(3,784,992.00)	(2,277,982.50)	39.82%
Operating Income Total				288,967.09	421,652.68	349,708.00	(71,944.68)	120.57%
Other Income & Expense	Non-Operating Revenues	Investment Income		63,792.32	70,298.78	75,000.00	4,701.22	93.73%
		Other Non-Operating Income		-	-	2,000,000.00	2,000,000.00	0.00%
		Gain (Loss) on Asset Disposition		(11,472.06)	-	-	-	0.00%
	Non-Operating Revenues Total			52,320.26	70,298.78	2,075,000.00	2,004,701.22	3.39%
	Non-Operating Expenses	Interest Expense		(33,070.71)	(29,122.54)	(67,600.00)	(38,477.46)	43.08%
		Transfer to City		(46,389.30)	(48,403.10)	(116,170.00)	(67,766.90)	41.67%
		Other Non-Operating Expense		(19,350.74)	(9,296.25)	(28,680.00)	(19,383.75)	32.41%
	Non-Operating Expenses Total			(98,810.75)	(86,821.89)	(212,450.00)	(125,628.11)	40.87%
Other Income & Expense Total				(46,490.49)	(16,523.11)	1,862,550.00	1,879,073.11	-0.89%
Change in Net Position				242,476.60	405,129.57	2,212,258.00	1,807,128.43	18.31%

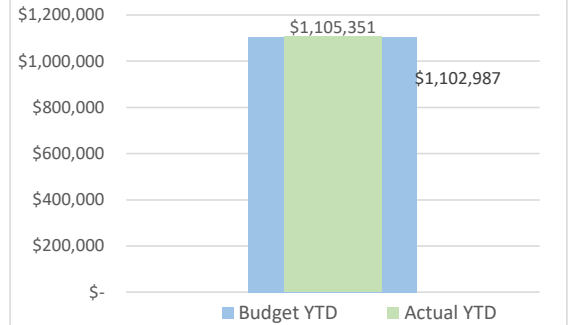
Operating Revenue Current Month



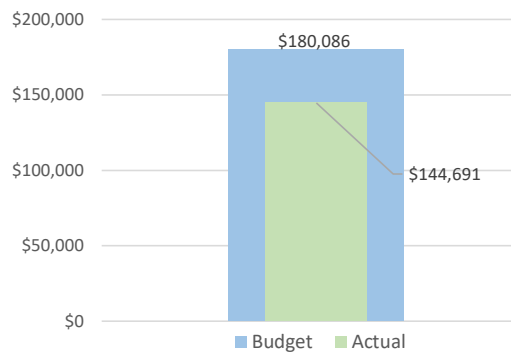
Comments

Operating revenues were less than budget for the month of November.

Operating Revenue Year to Date



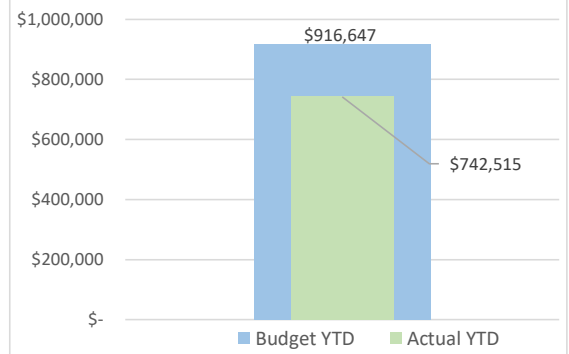
Operating Expense Current Month



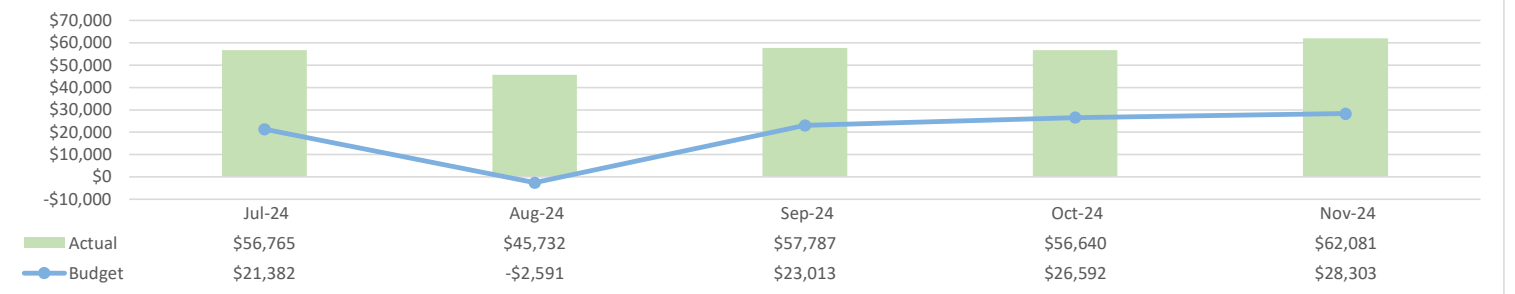
Comments

Operating expenses were less than budget for the month of November and the year to date.

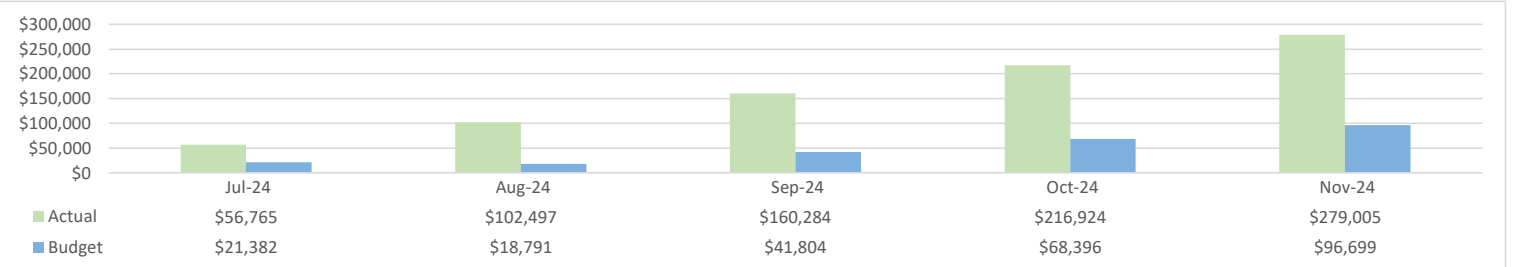
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of November 30, 2024 & 2023 with budget comparison**

Communication

				Month of	Month of	Monthly	Monthly	Monthly
				November 2023	November 2024	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	16,637.44	14,279.83	12,491.00	1,788.83	14.32%
			FIBER RESIDENTIAL	100,303.29	137,433.50	144,484.00	(7,050.50)	-4.88%
			WIRELESS COMMERCIAL	3,397.97	2,604.78	2,000.00	604.78	30.24%
			FIBER COMMERCIAL	36,897.63	41,210.73	39,467.00	1,743.73	4.42%
			FIBER INDUSTRIAL	10,073.00	6,721.08	9,000.00	(2,278.92)	-25.32%
			FIBER DARK	4,115.00	4,059.77	3,500.00	559.77	15.99%
			CWEP WIRELESS	335.64	279.70	342.00	(62.30)	-18.22%
			CWEP FIBER	9,090.00	9,240.00	9,083.00	157.00	1.73%
		Sales by Revenue Class Total		180,849.97	215,829.39	220,367.00	(4,537.61)	-2.06%
		Other Operating Revenues		7,030.00	7,758.30	5,810.00	1,948.30	33.53%
	Operating Revenues Total			187,879.97	223,587.69	226,177.00	(2,589.31)	-1.14%
	Operating Expenses	Operating Expenses - Fiber		(38,009.49)	(45,019.09)	(66,820.00)	21,800.91	32.63%
		Operating Expenses - Wireless		(14,887.73)	(7,151.87)	(16,995.00)	9,843.13	57.92%
		Customer Service Expense		(5,114.87)	(8,684.74)	(8,835.00)	150.26	1.70%
		Administrative & General Expense		(5,661.95)	(6,945.10)	(8,358.00)	1,412.90	16.90%
		Depreciation Expense		(67,719.73)	(76,890.06)	(79,078.00)	2,187.94	2.77%
	Operating Expenses Total			(131,393.77)	(144,690.86)	(180,086.00)	35,395.14	19.65%
Operating Income Total				56,486.20	78,896.83	46,091.00	32,805.83	71.18%
Other Income & Expense	Non-Operating Revenues	Investment Income		-	545.97	-	545.97	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			-	545.97	-	545.97	0.00%
	Non-Operating Expenses	Interest Expense		(11,876.03)	(11,029.63)	(11,030.00)	0.37	0.00%
		Transfer to City		(4,722.35)	(5,538.35)	(5,538.00)	(0.35)	-0.01%
		Other Non-Operating Expense		(844.76)	(793.46)	(1,220.00)	426.54	34.96%
	Non-Operating Expenses Total			(17,443.14)	(17,361.44)	(17,788.00)	426.56	2.40%
Other Income & Expense Total				(17,443.14)	(16,815.47)	(17,788.00)	972.53	5.47%
Change in Net Position				39,043.06	62,081.36	28,303.00	33,778.36	119.35%



**Statement of Revenues, Expenses and Changes in Net Position
For the 5 months ending November 30, 2024 & 2023 with remaining budget**

Communication

				<u>Year to Date at</u> <u>November 30, 2023</u>	<u>Year to Date at</u> <u>November 30, 2024</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	90,813.54	74,605.39	144,500.00	69,894.61	51.63%
			FIBER RESIDENTIAL	452,915.43	664,140.55	1,765,000.00	1,100,859.45	37.63%
			WIRELESS COMMERCIAL	17,146.52	13,395.24	22,200.00	8,804.76	60.34%
			FIBER COMMERCIAL	181,834.97	205,069.76	474,500.00	269,430.24	43.22%
			FIBER INDUSTRIAL	50,587.50	36,435.78	108,000.00	71,564.22	33.74%
			FIBER DARK	20,100.00	23,782.66	42,000.00	18,217.34	56.63%
			CWEP WIRELESS	1,978.20	1,398.50	4,100.00	2,701.50	34.11%
			CWEP FIBER	45,620.00	46,200.00	109,000.00	62,800.00	42.39%
		Sales by Revenue Class Total		860,996.16	1,065,027.88	2,669,300.00	1,604,272.12	39.90%
		Other Operating Revenues		46,955.33	40,322.97	60,720.00	20,397.03	66.41%
	Operating Revenues Total			907,951.49	1,105,350.85	2,730,020.00	1,624,669.15	40.49%
	Operating Expenses	Operating Expenses - Fiber		(199,707.48)	(235,190.18)	(823,500.00)	(588,309.82)	28.56%
		Operating Expenses - Wireless		(84,066.45)	(50,826.48)	(114,400.00)	(63,573.52)	44.43%
		Customer Service Expense		(25,293.46)	(39,042.73)	(113,220.00)	(74,177.27)	34.48%
		Administrative & General Expense		(28,644.90)	(32,675.22)	(96,008.00)	(63,332.78)	34.03%
		Depreciation Expense		(338,229.15)	(384,780.29)	(948,933.00)	(564,152.71)	40.55%
	Operating Expenses Total			(675,941.44)	(742,514.90)	(2,096,061.00)	(1,353,546.10)	35.42%
Operating Income Total				232,010.05	362,835.95	633,959.00	271,123.05	57.23%
Other Income & Expense	Non-Operating Revenues	Investment Income		-	3,139.72	-	(3,139.72)	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		246.88	592.50	-	(592.50)	0.00%
	Non-Operating Revenues Total			246.88	3,732.22	-	(3,732.22)	0.00%
	Non-Operating Expenses	Interest Expense		(60,074.01)	(55,860.46)	(131,056.00)	(75,195.54)	42.62%
		Transfer to City		(23,611.75)	(27,691.75)	(66,460.00)	(38,768.25)	41.67%
		Other Non-Operating Expense		(4,265.84)	(4,010.48)	(14,500.00)	(10,489.52)	27.66%
	Non-Operating Expenses Total			(87,951.60)	(87,562.69)	(212,016.00)	(124,453.31)	41.30%
Other Income & Expense Total				(87,704.72)	(83,830.47)	(212,016.00)	(128,185.53)	39.54%
Change in Net Position				144,305.33	279,005.48	421,943.00	142,937.52	66.12%



Statement of Cash Flows
For the 5 months ending November 30, 2024 & 2023

	at November 30	
	2023	2024
Cash Flows from Operating Activities		
Cash Received From		
Customers	\$ 19,218,702.18	\$ 19,476,279.20
Cash Paid To		
Suppliers for Goods & Services	(11,989,162.60)	(12,219,621.00)
Employees for Services	(2,493,868.99)	(2,979,833.50)
Net Cash Provided (Used) by Operating Activities	4,735,670.59	4,276,824.70
Cash Flows from Noncapital Financing Activities		
Cash Received From		
Other non operating sources+	(7,983.09)	17,365.10
Cash Paid To		
Transfer to City	(538,333.34)	(597,262.10)
Other non operating sources-	(28,245.70)	29,684.30
Net Cash Provided (Used) by Noncapital Financing Activities	(574,562.13)	(550,212.70)



Statement of Cash Flows (continued)
For the 5 months ending November 30, 2024 & 2023

	at November 30	
	2023	2024
Cash Flows from Capital and Related Financing Activities		
Cash Received From		
Non Operating Sources	\$ -	\$ -
Cash Paid To		
Net Additions to Utility Plant	(4,845,210.81)	(4,595,758.39)
Principal Payments on Long Term Debt	(577,188.92)	(605,232.38)
Interest Payment on Long Term Debt	(460,872.62)	(442,834.88)
Net Additions to Arbitrage	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(5,883,272.35)	(5,643,825.65)
Cash Flow from Investing Activities		
Cash Received From		
Earnings on Investments	857,476.99	833,537.95
Sale of Investments	-	-
Cash Paid To		
Purchase of Investment Securities	-	-
Net Cash Provided (Used) by Investing Activities	857,476.99	833,537.95
Net Increase (Decrease) in Cash and Cash Equivalents	(864,686.90)	(1,083,675.70)
Cash and Cash Equivalents - at July 1	38,554,624.70	36,072,691.65
Cash and Cash Equivalents - at November 30	\$ 37,689,937.80	\$ 34,989,015.95



Statement of Cash Flows (continued)
For the 5 months ending November 30, 2024 & 2023

	at November 30	
	2023	2024
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities		
Net Operating Income (Loss)	\$ 3,171,183.36	\$ 4,052,086.43
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities		
Depreciation Expense	2,120,099.72	2,175,796.21
Amortization Expense	-	24,283.55
Change in Assets and Liabilities		
(Increase) Decrease in Accounts Receivable	40,584.83	(92,573.38)
(Increase) Decrease in Inventories	47,755.74	(368,249.78)
(Increase) Decrease in Prepayments	(135,403.78)	139,768.73
Increase (Decrease) in Accounts Payable and Accrued Expenses	(451,654.15)	(1,648,997.53)
Increase (Decrease) in Customer Deposits	(3,347.17)	13,965.76
Increase (Decrease) in Compensated Absences	(53,547.96)	47,491.72
Increase (Decrease) in Unearned Revenue	-	-
Increase (decrease) in Pension	-	-
Increase (decrease) in Deferred Lease Inflows	-	(66,747.01)
Net Cash Provided (Used) by Operating Activities	\$ 4,735,670.59	\$ 4,276,824.70

Supplementary Information



Production & Disposition
For the month and 5 months ending November 30, 2024 & 2023

	<u>Current Month</u>	<u>Prior Year Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>		<u>Current Month</u>	<u>Prior Year Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>
ELECTRIC-Kilowatthours:					WATER-Gallons:				
Generation:					Production:				
Gross Generation	-	-	371,700	584,000	Gross Pumped	62,262,500	63,008,400	373,132,300	369,133,000
Less: Station Use	(94,471)	(205,552)	(323,114)	(439,772)	Filter & Prod. Use	(3,405,100)	(1,982,200)	(14,116,300)	(14,071,100)
Net Generation	(94,471)	(205,552)	48,586	144,228	Total to Distribution System	58,857,400	61,026,200	359,016,000	355,061,900
Gross Purchased Power	20,568,000	20,636,000	130,248,400	129,640,377	Disposition:				
Transmission Losses	(239,000)	(235,000)	(1,280,000)	(1,276,000)	Residential Sales	22,139,060	20,446,402	126,777,030	122,143,922
Net Purchased Power	20,329,000	20,401,000	128,968,400	128,364,377	Commercial Sales	14,779,552	12,318,494	82,769,856	75,117,739
Total System Load	20,234,529	20,195,448	129,016,986	128,508,605	Industrial Sales	20,126,647	17,671,104	110,710,444	98,815,178
Energy Imbalance (+/-)	165,000	30,000	(664,400)	(1,856,377)	Bulk Water Sales	144,600	46,000	1,152,700	834,200
Real Time Imports Into SPP	-	-	-	-	City Billings	750	2,750	236,350	185,330
Meter / Accumulator Differential	(4,000)	-	(10,000)	16,000	Total Sales	57,190,609	50,484,750	321,646,380	297,096,369
Total to Distribution System	20,395,529	20,225,448	128,342,586	126,668,228	Company Use - not billed	259,500	265,000	1,872,967	4,704,750
Disposition:					Company Use - billed	931,808	851,105	4,449,994	5,247,843
Residential Sales	4,614,214	4,705,277	37,124,610	37,445,392	Total Accounted For	58,381,917	51,600,855	327,969,341	307,048,962
Commercial Sales	3,937,698	3,796,001	24,333,319	24,075,816	Distrib. & Other Losses	475,483	9,425,345	31,046,659	48,012,938
Industrial Sales	12,320,270	10,743,920	64,306,450	61,010,995	Net to Distribution System	58,857,400	61,026,200	359,016,000	355,061,900
City Billings	155,846	159,357	663,087	698,880	Water loss percentage (Industry goal <= 10%)	0.81%	15.44%	8.65%	13.52%
Total Sales	21,028,028	19,404,555	126,427,466	123,231,083	Maximum Gallons	2,649,300			
Company Use	717,764	635,971	3,813,638	3,606,129	Peak day	11/5/2024			
Total Accounted For	21,745,792	20,040,526	130,241,104	126,837,212					
Distrib. & Other Losses	(1,350,263)	184,922	(1,898,518)	(168,984)					
Net to Distribution System	20,395,529	20,225,448	128,342,586	126,668,228					
Power loss percentage (Industry = 4%-5%)	-6.62%	0.91%	-1.48%	-0.13%					
Peak Load in KW	38,000								
Peak day and time	11/26/2024	9:00 AM							



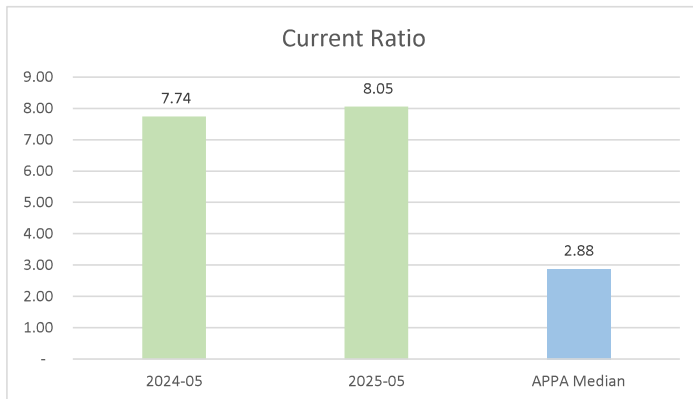
**Construction In Progress Report
For the 5 months ending November 30, 2024**

OPEN WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE	W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
Electric Dept:				Wastewater Dept:			
1346	Scada Upgrades	\$ 750,000	\$ 905,594	3088	Aeration Basin Crack Repair	\$ 30,450	\$ 29,580
1373	East 69KV Line Improvements	2,500,000	2,637,572	3089	Collection System Rehabilitation FY24 ARPA CIPP	2,075,000	152,619
1374	Relocate Feeders 1-5 to Sub 1	5,500,000	5,511,994	3090	Water & Lift Station Scada Upgrade	175,000	30,192
1375	Replace Transformer 2-1	3,500,000	3,317,639	3096	Manhole Installation FY25	20,000	2,876
1376	Feeder 17 Extension	1,000,000	135,350	3098	Replace piers for catwalk	32,000	4,980
1392	Central Park Street Lighting	200,000	163,989	3099	2024 Chevy Silverado 3500 4X4 Crew Cab	80,000	69,813
1408	Sub 3 Automatic Reclosers	350,000	33,742	3100	New Transformer for Biosolids structure	40,000	49,169
1409	Line Changes 1st Half FY25	812,750	560,160	3101	East Aeration Blower Motor Replacement	10,000	8,796
1410	Street Lighting 1st Half FY25	77,500	30,755				
1411	Service Changes 1st Half FY25	241,500	207,397				
1412	Area Lights 1st Half FY25	26,000	22,565				
1415	Secondary CT Service Upgrades	40,000	1,956				
1416	Chapel Road Electric Conduit Extension	25,000	39,283	4108	Wireless Internet 1st Half FY25	8,450	6,271
1420	Mutual Aid - Tallahassee, FL	N/A	(18,510)	4109	Fiber Extensions 1st Half FY25	777,250	446,958
1422	Mutual Aid - Orlando, FL	N/A	(7,279)	4110	Chapel Road Fiber Extension	44,000	65,213
1423	City Christmas Lighting 2024	N/A	3,096				
	Total Electric	\$ 15,022,750	\$ 13,545,302		Total Wastewater	\$ 2,462,450	\$ 348,024
	Water Dept:				Communication Dept:		
2202	Water & Lift Station Scada Upgrade	\$ 375,000	\$ 37,900	9072	Complex Maintenance Shop	35,000	18,800
2205	New Services FY25	129,500	49,162	9076	2024 Ford Explorer XLT 4WD	34,000	43,875
2206	Renewed Services FY25	25,500	16,083	9078	CEDC FY25	100,000	54,960
2207	Hydrants	35,000	8,896	9080	Office Furniture	30,000	40,199
	Total Water	\$ 565,000	\$ 112,040	9082	Truck Barn Extension	524,500	33,231
				9083	Sparkle in the Park	168,000	106,120
					Total Office and Joint	\$ 891,500	\$ 297,185
					Total Construction in Progress	\$ 19,771,400	\$ 14,820,994

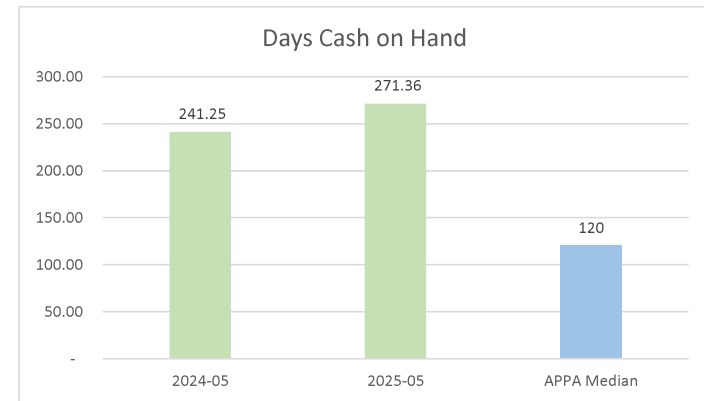
CLOSED WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS	W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
Electric Work Orders closed in November 2024				Wastewater Work Orders closed in November 2024			
1419	Mutual Aid - Plaquemine, LA	N/A	\$ (5,295)				None
Water Work Orders closed in November 2024				Communication Work Orders closed in November 2024			
			None	4103	1-Ton Diesel Crew Cab w/Utility Bed	\$ 112,000	\$ 103,113
					Joint Work Orders closed in November 2024		
				9084	Warehouse Parking Lot Seal & Stripe	\$ 25,000	\$ 21,284
				9085	Complex Parking Lot Seal & Stripe	28,000	26,934



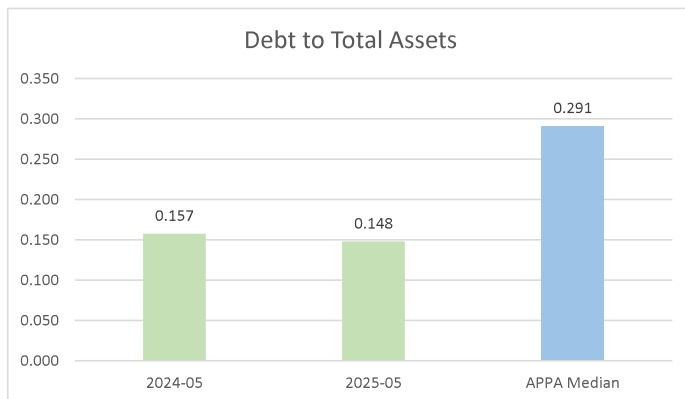
**Financial Ratios
For the 5 months ending November 30, 2024 & 2023**



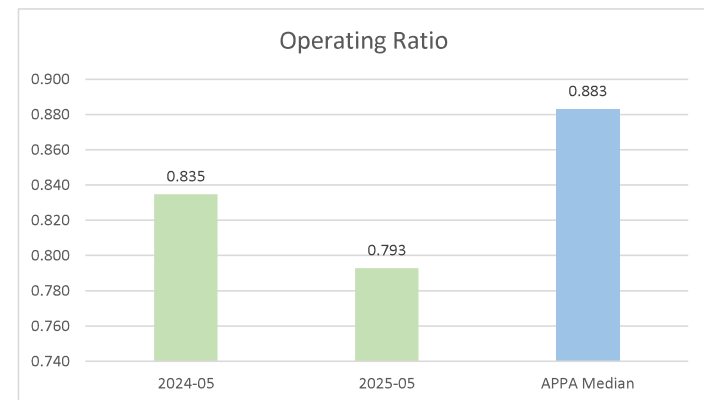
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value of its liabilities.



Represents the number of days that CW&EP can continue to pay its operating expenses, given the amount of cash available. The average days cash on hand is 90-120 days, with 200 days preferable for a high bond rating.



This ratio measures CW&EP's ability to meet its current and long-term liabilities based on the availability of assets.



The ratio of total operation and maintenance expenses to total operating revenues. The smaller the ratio, the greater CW&EP's ability to generate profit if revenues decrease.



**Customer Service Expense and Administrative & General Expense Detail
For the 5 months ending November 30, 2024 & 2023 with remaining budget**

	Year to Date at November 30, 2023	Year to Date at November 30, 2024	Full Year Budget	\$ Budget Remaining	% Budget Used
Customer Service Expense					
SUPERVISION-CUST ACCTING	(38,604.39)	(52,383.54)	(109,000.00)	(56,616.46)	48.06%
CUSTOMER RECORDS & COLL	(162,852.97)	(240,077.85)	(624,500.00)	(384,422.15)	38.44%
UNCOLLECTIBLE ACCOUNTS	206.00	316.04	(50,000.00)	(50,316.04)	-0.63%
RESIDENTIAL ENERGY AUDITS	(3,387.61)	-	(3,800.00)	(3,800.00)	0.00%
CUSTOMER SERVICE & INFO	(16,566.29)	(20,330.94)	(41,100.00)	(20,769.06)	49.47%
MISC CUSTOMER SERVICE & INFORMATION	(65,824.27)	(71,806.02)	(289,000.00)	(217,193.98)	24.85%
AMORTIZATION EXPENSE (GASB 87)	-	(5,086.10)	(13,300.00)	(8,213.90)	38.24%
INTEREST EXPENSE (GASB 87)	-	(902.89)	(1,500.00)	(597.11)	60.19%
CUSTOMER SERVICE EXP ALLOCATED TO ELECTRIC	107,497.05	144,646.25	419,593.00	274,946.75	34.47%
CUSTOMER SERVICE EXP ALLOCATED TO WATER	78,425.71	105,123.48	305,015.00	199,891.52	34.47%
CUSTOMER SERVICE EXP ALLOCATED TO WASTEWATER	75,813.31	101,458.84	294,372.00	192,913.16	34.47%
CUSTOMER SERVICE EXP ALLOCATED TO COMMUNICATION	25,293.46	39,042.73	113,220.00	74,177.27	34.48%
Administrative & General Expense					
GENERAL OFFICERS SALARIES	(223,253.68)	(252,191.11)	(655,000.00)	(402,808.89)	38.50%
GENERAL CLERKS SALARIES	(196,920.18)	(255,941.58)	(843,500.00)	(587,558.42)	30.34%
OFFICE SUPPLIES & EXPENSE	(6,391.86)	(11,146.01)	(24,300.00)	(13,153.99)	45.87%
NETWORK SERVICES	(135,444.52)	(210,489.01)	(442,500.00)	(232,010.99)	47.57%
COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	(25,464.74)	(21,701.65)	(56,700.00)	(34,998.35)	38.27%
GENERAL ADM EXP CAPTLZD	45,743.71	47,002.96	250,500.00	203,497.04	18.76%
OUTSIDE SERVICES EMPLOYED	(56,586.50)	(81,785.20)	(210,000.00)	(128,214.80)	38.95%
PROPERTY INSURANCE	(3,339.10)	(3,521.69)	(8,800.00)	(5,278.31)	40.02%
INJURIES AND DAMAGES	(53,381.00)	(44,621.79)	(132,000.00)	(87,378.21)	33.80%
DISABILITY & LIFE INSURANCE	(9,613.42)	(11,477.17)	(25,400.00)	(13,922.83)	45.19%
GASB 68 ADJUSTMENT (LAGERS)	-	-	(50,000.00)	(50,000.00)	0.00%
PHYSICAL EXAMINATIONS	(1,704.00)	(1,913.80)	(7,000.00)	(5,086.20)	27.34%
UNIFORMS/SAFETY SHOES ETC.	(12,512.85)	(2,745.17)	(5,500.00)	(2,754.83)	49.91%
WELLNESS, OTHER BENEFITS	(14,129.81)	(16,827.09)	(37,600.00)	(20,772.91)	44.75%
CAFETERIA BENEFITS	(4,683.23)	(4,874.44)	(7,000.00)	(2,125.56)	69.63%
GENERAL ADVERTISING	(2,140.25)	(705.00)	(9,500.00)	(8,795.00)	7.42%
MISC GENERAL EXPENSE	(351.15)	(953.77)	(4,400.00)	(4,446.23)	21.68%
ECON DEVELOP/PUB RELATION	(110,095.03)	(124,259.58)	(683,500.00)	(559,240.42)	18.18%
COMMUNICATION	(12,757.61)	(13,773.54)	(33,400.00)	(19,626.46)	41.24%
TRANSPORTATION COSTS ALLOCATED	-	-	14,000.00	14,000.00	0.00%
EDUCATION & TRAINING	(20,644.24)	(27,222.11)	(102,500.00)	(75,277.89)	26.56%
MEMBERSHIP DUES	(7,033.99)	(7,510.85)	(23,000.00)	(15,489.15)	32.66%
SMALL TOOLS	-	(1,717.95)	(5,000.00)	(3,282.05)	34.36%
OFFICE BLDG MAINTENANCE AND SUPPLIES	(158,871.06)	(170,905.76)	(467,500.00)	(296,594.24)	36.56%
SOFTWARE MAINTENANCE AGREEMENTS	(88,200.51)	(90,959.84)	(258,500.00)	(167,540.16)	35.19%
GRANT INCOME - RBS GRANT	-	-	-	-	0.00%
INTEREST INCOME - RBS GRANT	20.54	63.14	240.00	176.86	26.31%
MISC GENERAL INCOME	8,304.78	9,414.52	18,000.00	8,585.48	52.30%
GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	0.00%
ADMIN AND GENERAL ALLOCATED TO ELECTRIC	878,266.56	997,453.00	2,921,401.00	1,923,948.00	34.14%
ADMIN AND GENERAL ALLOCATED TO WATER	95,929.10	149,522.99	437,753.00	288,230.01	34.16%
ADMIN AND GENERAL ALLOCATED TO WASTEWATER	86,609.19	121,114.29	354,698.00	233,583.71	34.15%
ADMIN AND GENERAL ALLOCATED TO COMMUNICATION	28,644.90	32,675.22	96,008.00	63,332.78	34.03%



Unaudited Interim Financial Statements

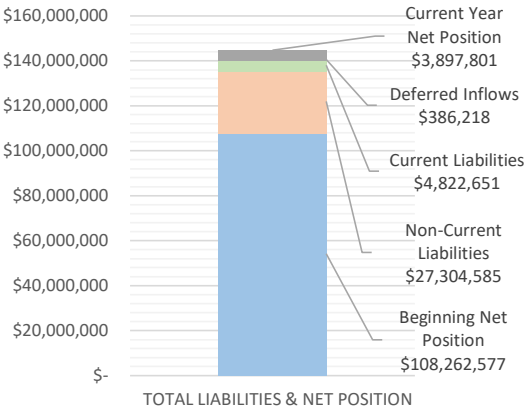
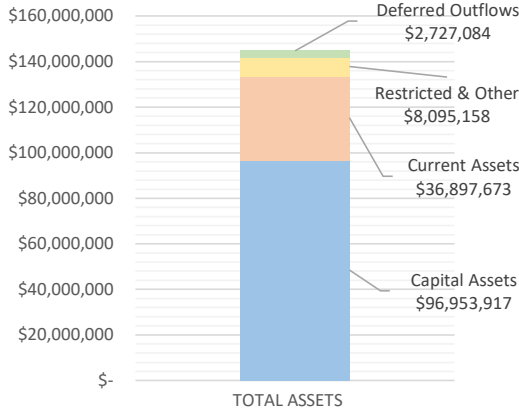
December 31, 2024



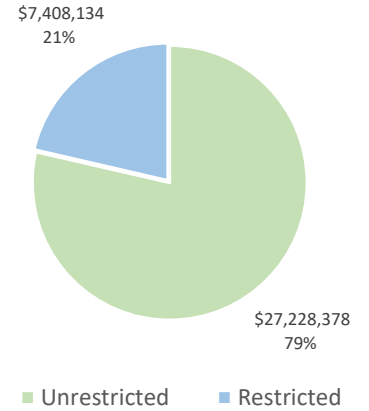
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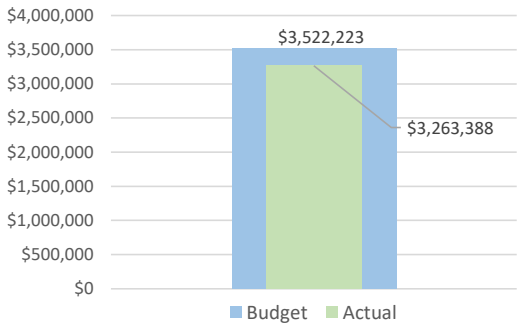
BALANCE SHEET As of December 31, 2024



Cash & Cash Equivalents



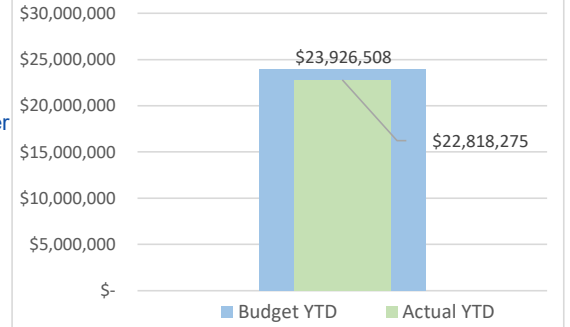
Operating Revenue Current Month



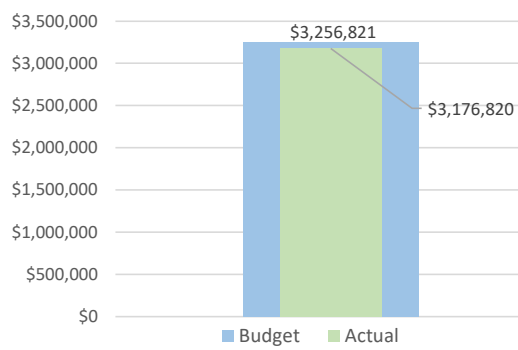
Comments

Unrestricted days cash on hand equals 268.
Combined operating revenues were under budget for the month and are running behind the year-to-date budget.

Operating Revenue Year to Date



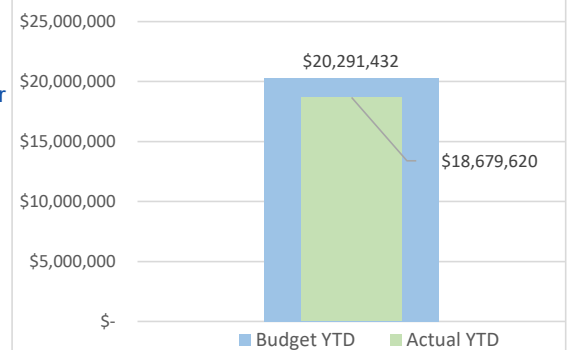
Operating Expense Current Month



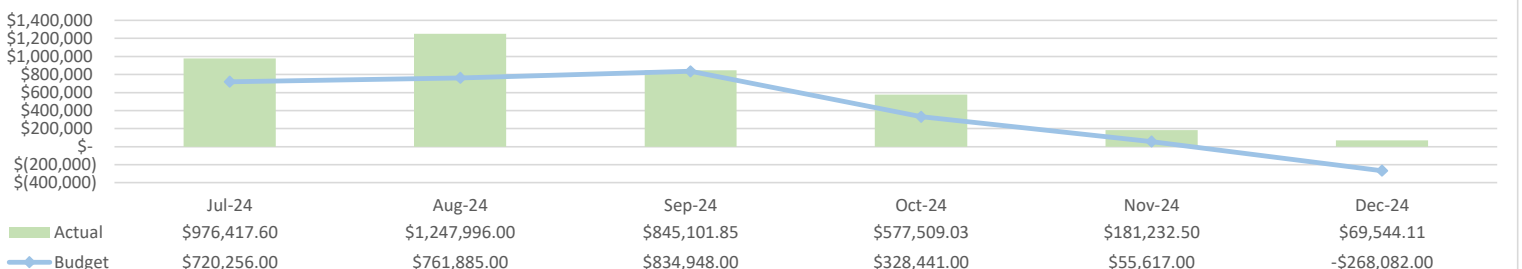
Comments

Combined operating expenses were under budget for the month and also for the year to date, more than making up for the year-to-date revenue shortfall.

Operating Expense Year to Date



Net Position by Month





FINANCIAL SUMMARY
For the Month of
December 31, 2024

	CURRENT MONTH								YEAR TO DATE							
	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE		ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE			
				AMOUNT	PERCENT	AMOUNT	PERCENT				AMOUNT	PERCENT	AMOUNT	PERCENT		
COMBINED UTILITY																
Operating Revenues	\$ 3,263,388	\$ 3,522,223	\$ 3,310,848	\$ (258,835)	-7.35%	\$ (47,460)	-1.43%	\$ 22,818,275	\$ 23,926,508	\$ 22,492,313	\$ (1,108,233)	-4.63%	\$ 325,962	1.45%		
Operating Expenses	(3,176,820)	(3,256,821)	(2,845,538)	80,001	2.46%	(331,282)	-11.64%	(18,679,620)	(20,291,432)	(18,855,819)	1,611,812	7.94%	176,199	0.93%		
Net Operating Income Total	86,568	265,402	465,310	(178,834)	-67.38%	(378,742)	-81.40%	4,138,654	3,635,076	3,636,493	503,578	13.85%	502,161	13.81%		
Other Income & Expense Total	(17,024)	(533,484)	24,472	516,460	96.81%	(41,496)	169.56%	(240,853)	(1,202,011)	(104,161)	961,158	79.96%	(136,693)	-131.23%		
Change in Net Position	\$ 69,544	\$ (268,082)	\$ 489,782	\$ 337,626	-125.94%	\$ (420,238)	-85.80%	\$ 3,897,801	\$ 2,433,065	\$ 3,532,333	\$ 1,464,736	60.20%	\$ 365,468	10.35%		
ELECTRIC																
Operating Revenues	\$ 2,349,015	\$ 2,607,300	\$ 2,486,510	\$ (258,285)	-9.91%	\$ (137,496)	-5.53%	\$ 16,757,931	\$ 18,087,817	\$ 17,234,208	\$ (1,329,886)	-7.35%	\$ (476,277)	-2.76%		
Operating Expenses	(2,371,061)	(2,400,137)	(2,102,276)	29,076	1.21%	(268,785)	-12.79%	(13,652,373)	(14,893,172)	(14,328,037)	1,240,799	8.33%	675,664	4.72%		
Net Operating Income Total	(22,046)	207,163	384,234	(229,209)	-110.64%	(406,280)	-105.74%	3,105,558	3,194,645	2,906,171	(89,087)	-2.79%	199,387	6.86%		
Other Income & Expense Total	(8,838)	(503,658)	37,755	494,820	98.25%	(46,593)	123.41%	(186,639)	(1,003,836)	20,960	817,197	81.41%	(207,599)	990.46%		
Change in Net Position	\$ (30,884)	\$ (296,495)	\$ 421,989	\$ 265,611	-89.58%	\$ (452,873)	-107.32%	\$ 2,918,919	\$ 2,190,809	\$ 2,927,131	\$ 728,110	33.23%	\$ (8,212)	-0.28%		
WATER																
Operating Revenues	\$ 342,557	\$ 331,790	\$ 320,056	\$ 10,767	3.25%	\$ 22,501	7.03%	\$ 2,454,515	\$ 2,393,357	\$ 2,207,060	\$ 61,158	2.56%	\$ 247,454	11.21%		
Operating Expenses	(344,120)	(354,938)	(293,365)	10,818	3.05%	(50,755)	-17.30%	(2,316,084)	(2,381,338)	(2,052,100)	65,254	2.74%	(263,984)	-12.86%		
Net Operating Income Total	(1,563)	(23,148)	26,691	21,585	-93.25%	(28,254)	-105.86%	138,431	12,019	154,960	126,412	1051.77%	(16,529)	-10.67%		
Other Income & Expense Total	9,800	(3,036)	5,410	12,836	422.79%	4,390	-81.15%	64,125	(18,216)	27,767	82,341	452.02%	36,357	-130.94%		
Change in Net Position	\$ 8,237	\$ (26,184)	\$ 32,101	\$ 34,421	-131.46%	\$ (23,864)	-74.34%	\$ 202,555	\$ (6,197)	\$ 182,727	\$ 208,752	-3368.60%	\$ 19,828	10.85%		



FINANCIAL SUMMARY (continued)
For the Month of
December 31, 2024

	CURRENT MONTH								YEAR TO DATE								
	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE		ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE				
				AMOUNT	PERCENT	AMOUNT	PERCENT				AMOUNT	PERCENT	AMOUNT	PERCENT			
WASTEWATER																	
Operating Revenues	\$ 346,347	\$ 354,856	\$ 311,910	\$ (8,509)	-2.40%	\$ 34,438	11.04%	\$ 2,275,010	\$ 2,114,070	\$ 1,950,721	\$ 160,940	7.61%	\$ 324,289	16.62%			
Operating Expenses	(293,670)	(306,964)	(267,225)	13,294	4.33%	(26,446)	-9.90%	(1,800,680)	(1,905,493)	(1,617,068)	104,813	5.50%	(183,611)	-11.35%			
Net Operating Income Total	52,677	47,892	44,685	4,785	9.99%	7,992	17.89%	474,330	208,577	333,652	265,753	127.41%	140,678	42.16%			
Other Income & Expense Total	(1,246)	(9,078)	(1,323)	7,832	86.28%	78	5.86%	(17,769)	(72,606)	(47,814)	54,837	75.53%	30,045	62.84%			
Change in Net Position	\$ 51,431	\$ 38,814	\$ 43,362	\$ 12,617	32.51%	\$ 8,070	18.61%	\$ 456,561	\$ 135,971	\$ 285,838	\$ 320,590	235.78%	\$ 170,722	59.73%			
COMMUNICATION																	
Operating Revenues	\$ 225,468	\$ 228,277	\$ 192,372	\$ (2,809)	-1.23%	\$ 33,097	17.20%	\$ 1,330,819	\$ 1,331,264	\$ 1,100,323	\$ (445)	-0.03%	\$ 230,496	20.95%			
Operating Expenses	(167,969)	(194,782)	(182,672)	26,813	13.77%	14,704	8.05%	(910,484)	(1,111,429)	(858,614)	200,945	18.08%	(51,870)	-6.04%			
Net Operating Income Total	57,500	33,495	9,699	24,005	71.67%	47,800	492.81%	420,336	219,835	241,710	200,501	91.21%	178,626	73.90%			
Other Income & Expense Total	(16,740)	(17,712)	(17,369)	972	5.49%	629	3.62%	(100,570)	(107,353)	(105,074)	6,783	6.32%	4,504	4.29%			
Change in Net Position	\$ 40,760	\$ 15,783	\$ (7,670)	\$ 24,977	158.25%	\$ 48,430	-631.44%	\$ 319,765	\$ 112,482	\$ 136,636	\$ 207,283	184.28%	\$ 183,130	134.03%			



Carthage Water & Electric Plant

Statement of Net Position

December 31, 2024 & 2023

		December 31, 2023	December 31, 2024
Current Assets	Unrestricted Cash & Cash Equivalents	24,004,536.56	27,228,377.70
	Accounts Receivable, net	2,629,640.91	2,647,260.29
	Materials & Supplies Inventory	5,491,637.44	5,852,847.26
	Prepayments & Other Current Assets	1,103,307.06	1,169,187.39
Current Assets Total		33,229,121.97	36,897,672.64
Utility Plant	Utility Plant in Service - Depreciable	165,372,882.06	168,392,661.73
	Utility Plant in Service - Nondepreciable	467,807.13	480,086.23
	Construction in Progress	6,297,369.07	14,858,323.08
	Accumulated Depreciation	(83,332,477.96)	(86,975,043.33)
	Lease Assets, Net	40,114.38	197,889.03
Utility Plant Total		88,845,694.68	96,953,916.74
Noncurrent Assets	Restricted Cash & Cash Equivalents	13,442,188.06	7,408,133.61
	Leases Receivable (GASB 87)	124,348.83	87,135.97
	Interest & Other Receivables	350,978.15	599,888.60
	Net Pension Asset	-	-
Noncurrent Assets Total		13,917,515.04	8,095,158.18
Deferred Outflows of Resources	Deferred Pension Outflows	1,485,093.00	2,727,084.00
Deferred Outflows of Resources Total		1,485,093.00	2,727,084.00
		137,477,424.69	144,673,831.56
Current Liabilities		4,318,674.95	4,822,651.05
Noncurrent Liabilities	Long Term Debt (due after 1 year)	26,631,461.93	26,647,069.92
	Lease Obligations Payable	8,151.81	123,064.14
	Compensated Absences	467,059.12	534,450.62
Noncurrent Liabilities Total		27,106,672.86	27,304,584.68
Deferred Inflows of Resources	Deferred Lease Inflows	148,639.33	196,012.08
	Deferred Pension Inflows	308,019.00	190,206.00
Deferred Inflows of Resources Total		456,658.33	386,218.08
Net Position	Beginning Year Net Position	102,063,085.88	108,262,576.66
	Current Year Net Position	3,532,332.67	3,897,801.09
Net Position Total		105,595,418.55	112,160,377.75
		137,477,424.69	144,673,831.56



**Statement of Revenues, Expenses and Changes in Net Position
For the one month of December 31, 2024 & 2023 with prior year comparison**

Consolidated

		<u>Month of December 2023</u>	<u>Month of December 2024</u>	<u>Monthly \$ Variance</u>	<u>Monthly % Variance</u>
Operating Income	Operating Revenues	3,310,848.00	3,263,387.99	(47,460.01)	-1.43%
	Operating Expenses	(2,845,538.04)	(3,176,820.02)	(331,281.98)	-11.64%
Operating Income Total		465,309.96	86,567.97	(378,741.99)	-81.40%
Other Income & Expense	Non-Operating Revenues	212,450.81	180,178.42	(32,272.39)	-15.19%
	Non-Operating Expenses	(187,978.73)	(197,202.28)	(9,223.55)	-4.91%
Other Income & Expense Total		24,472.08	(17,023.86)	(41,495.94)	169.56%
Change in Net Position		489,782.04	69,544.11	(420,237.93)	-85.80%



**Statement of Revenues, Expenses and Changes in Net Position
For the 6 months ending December 31, 2024 & 2023 with prior year comparison**

Consolidated

		<u>Year to Date at December 31, 2023</u>	<u>Year to Date at December 31, 2024</u>	<u>Year to Date \$ Variance</u>	<u>Year to Date % Variance</u>
Operating Income	Operating Revenues	22,492,312.52	22,818,274.81	325,962.29	1.45%
	Operating Expenses	(18,855,819.20)	(18,679,620.41)	176,198.79	0.93%
Operating Income Total		3,636,493.32	4,138,654.40	502,161.08	13.81%
Other Income & Expense	Non-Operating Revenues	1,042,957.55	951,047.89	(91,909.66)	-8.81%
	Non-Operating Expenses	(1,147,118.20)	(1,191,901.20)	(44,783.00)	-3.90%
Other Income & Expense Total		(104,160.65)	(240,853.31)	(136,692.66)	-131.23%
Change in Net Position		3,532,332.67	3,897,801.09	365,468.42	10.35%



**Statement of Revenues, Expenses and Changes in Net Position
For the one month of December 31, 2024 & 2023 with budget comparison**

Consolidated

		<u>Month of December 2023</u>	<u>Month of December 2024</u>	<u>Monthly Budget</u>	<u>Monthly \$ Variance</u>	<u>Monthly % Variance</u>
Operating Income	Operating Revenues	3,310,848.00	3,263,387.99	3,522,223.00	(258,835.01)	-7.35%
	Operating Expenses	(2,845,538.04)	(3,176,820.02)	(3,256,821.00)	80,000.98	2.46%
Operating Income Total		465,309.96	86,567.97	265,402.00	(178,834.03)	-67.38%
Other Income & Expense	Non-Operating Revenues	212,450.81	180,178.42	111,277.00	68,901.42	61.92%
	Non-Operating Expenses	(187,978.73)	(197,202.28)	(644,761.00)	447,558.72	69.41%
Other Income & Expense Total		24,472.08	(17,023.86)	(533,484.00)	516,460.14	96.81%
Change in Net Position		489,782.04	69,544.11	(268,082.00)	337,626.11	125.94%

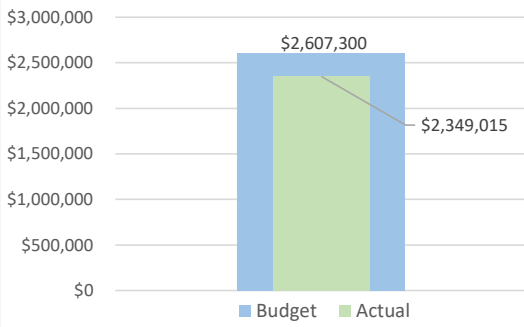


**Statement of Revenues, Expenses and Changes in Net Position
For the 6 months ending December 31, 2024 & 2023 with remaining budget**

Consolidated

		<u>Year to Date at December 31, 2023</u>	<u>Year to Date at December 31, 2024</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	22,492,312.52	22,818,274.81	45,319,320.00	22,501,045.19	50.35%
	Operating Expenses	(18,855,819.20)	(18,679,620.41)	(39,490,683.00)	(20,811,062.59)	47.30%
Operating Income Total		3,636,493.32	4,138,654.40	5,828,637.00	1,689,982.60	71.01%
Other Income & Expense	Non-Operating Revenues	1,042,957.55	951,047.89	2,938,000.00	1,986,952.11	32.37%
	Non-Operating Expenses	(1,147,118.20)	(1,191,901.20)	(3,476,499.00)	(2,284,597.80)	34.28%
Other Income & Expense Total		(104,160.65)	(240,853.31)	(538,499.00)	(297,645.69)	44.73%
Change in Net Position		3,532,332.67	3,897,801.09	5,290,138.00	1,392,336.91	73.68%

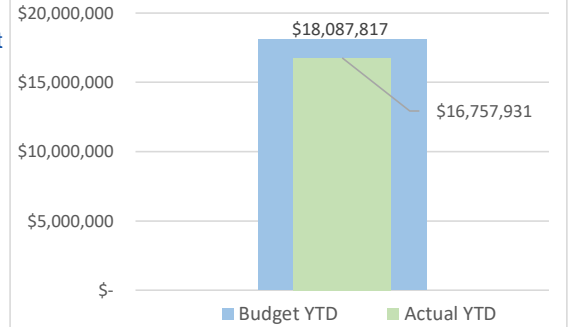
Operating Revenue Current Month



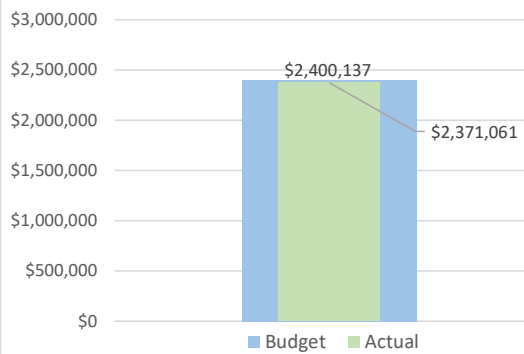
Comments

Operating revenues were short of budget for the month and year to date..

Operating Revenue Year to Date



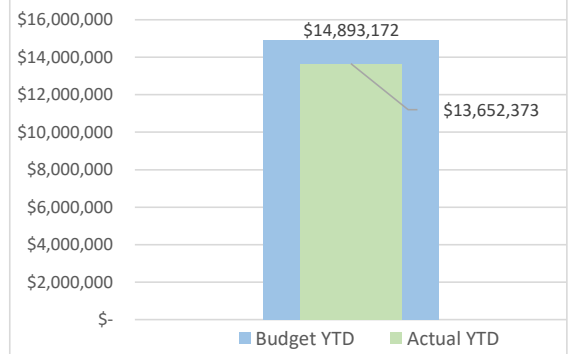
Operating Expense Current Month



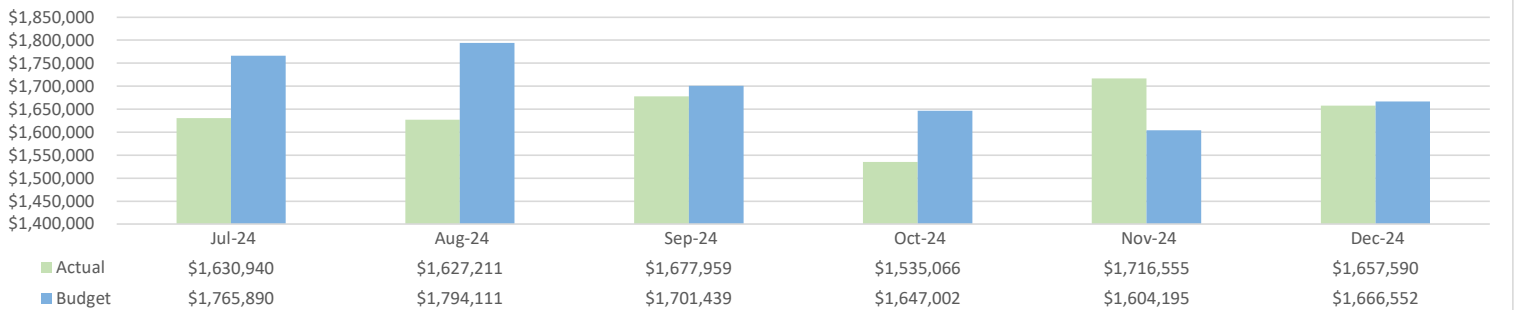
Comments

Operating expenses were under budget for the month and year to date.

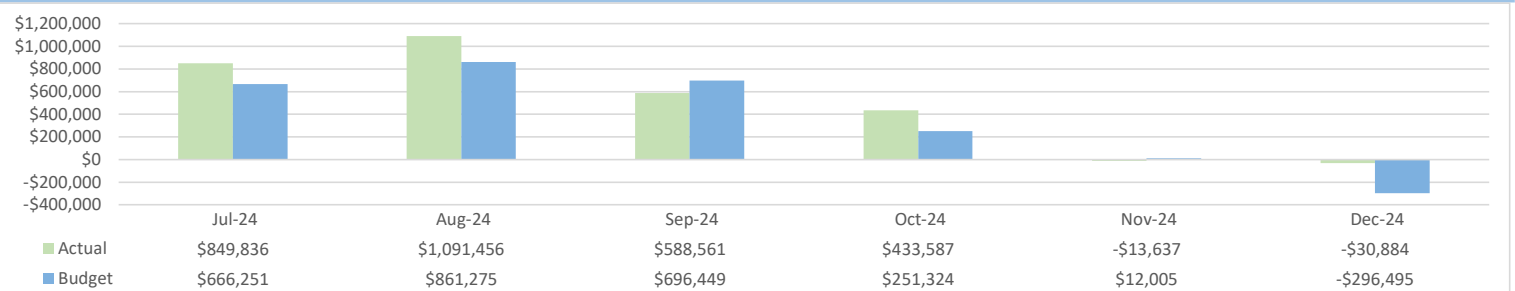
Operating Expense Year to Date



Purchase Power Expense



Net Position by Month





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of December 31, 2024 & 2023 with budget comparison**

Electric

				<u>Month of</u>	<u>Month of</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Monthly</u>
				<u>December 2023</u>	<u>December 2024</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	860,257.56	800,516.55	917,215.00	(116,698.45)	-12.72%
			ELEC COMMERCIAL REVENUES	498,981.73	459,226.16	518,280.00	(59,053.84)	-11.39%
			ELEC INDUSTRIAL REVENUES	1,021,530.81	983,601.84	1,072,427.00	(88,825.16)	-8.28%
			CITY SERVICES	21,864.18	21,626.06	15,240.00	6,386.06	41.90%
			DEPARTMENTAL UTILITIES	58,155.70	58,180.80	60,291.00	(2,110.20)	-3.50%
		Sales by Revenue Class Total		2,460,789.98	2,323,151.41	2,583,453.00	(260,301.59)	-10.08%
		Other Operating Revenues		25,720.35	25,863.36	23,847.00	2,016.36	8.46%
	Operating Revenues Total			2,486,510.33	2,349,014.77	2,607,300.00	(258,285.23)	-9.91%
	Operating Expenses	Cost of Power Production - Operations		(40,890.35)	(54,646.95)	(53,637.00)	(1,009.95)	-1.88%
		Cost of Power Production - Maintenance		(46,103.21)	(94,315.41)	(35,033.00)	(59,282.41)	-169.22%
		Cost of Purchased Power		(1,552,534.17)	(1,657,590.21)	(1,666,552.00)	8,961.79	0.54%
		Electric Distribution Expense - Operations		(49,288.39)	(54,901.78)	(64,210.00)	9,308.22	14.50%
		Electric Distribution Expense - Maintenance		(45,534.64)	(112,593.23)	(101,078.00)	(11,515.23)	-11.39%
		Electric Distribution Expense - Municipal		(23,545.20)	(26,456.21)	(28,386.00)	1,929.79	6.80%
		Customer Service Expense		(23,201.64)	(28,862.25)	(34,772.00)	5,909.75	17.00%
		Administrative & General Expense		(176,909.79)	(193,529.56)	(227,173.00)	33,643.44	14.81%
		Depreciation Expense		(144,268.80)	(145,280.00)	(189,296.00)	44,016.00	23.25%
		Amortization Expense		-	(2,885.28)	-	(2,885.28)	0.00%
	Operating Expenses Total			(2,102,276.19)	(2,371,060.88)	(2,400,137.00)	29,076.12	1.21%
Operating Income Total				384,234.14	(22,046.11)	207,163.00	(229,209.11)	110.64%
Other Income & Expense	Non-Operating Revenues	Investment Income		141,747.99	103,782.55	56,083.00	47,699.55	85.05%
		Other Non-Operating Income		40,991.55	41,000.53	40,986.00	14.53	0.04%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			182,739.54	144,783.08	97,069.00	47,714.08	49.15%
	Non-Operating Expenses	Interest Expense		(61,140.07)	(59,549.40)	(81,654.00)	22,104.60	27.07%
		Transfer to City		(83,358.68)	(93,258.36)	(93,259.00)	0.64	0.00%
		Other Non-Operating Expense		(485.85)	(813.58)	(425,814.00)	425,000.42	99.81%
	Non-Operating Expenses Total			(144,984.60)	(153,621.34)	(600,727.00)	447,105.66	74.43%
Other Income & Expense Total				37,754.94	(8,838.26)	(503,658.00)	494,819.74	98.25%
Change in Net Position				421,989.08	(30,884.37)	(296,495.00)	265,610.63	89.58%

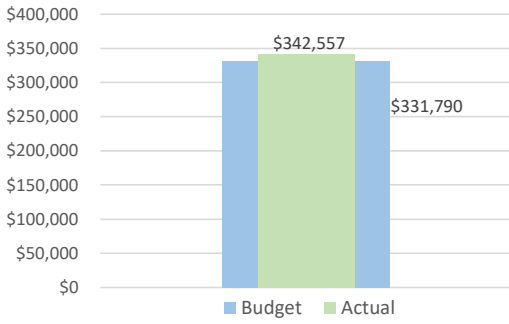


**Statement of Revenues, Expenses and Changes in Net Position
For the 6 months ending December 31, 2024 & 2023 with remaining budget**

Electric

				<u>Year to Date at</u> <u>December 31, 2023</u>	<u>Year to Date at</u> <u>December 31, 2024</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	6,020,947.96	5,748,157.13	11,745,500.00	5,997,342.87	48.94%
			ELEC COMMERCIAL REVENUES	3,537,732.60	3,418,150.30	6,872,500.00	3,454,349.70	49.74%
			ELEC INDUSTRIAL REVENUES	6,962,727.59	6,902,069.48	14,016,000.00	7,113,930.52	49.24%
			CITY SERVICES	112,248.33	120,588.70	228,500.00	107,911.30	52.77%
			DEPARTMENTAL UTILITIES	370,683.70	370,856.47	756,500.00	385,643.53	49.02%
		Sales by Revenue Class Total		17,004,340.18	16,559,822.08	33,619,000.00	17,059,177.92	49.26%
		Other Operating Revenues		229,868.05	198,109.15	357,500.00	159,390.85	55.42%
	Operating Revenues Total			17,234,208.23	16,757,931.23	33,976,500.00	17,218,568.77	49.32%
	Operating Expenses	Cost of Power Production - Operations		(247,483.74)	(285,231.06)	(677,850.00)	(392,618.94)	42.08%
		Cost of Power Production - Maintenance		(203,055.02)	(298,264.07)	(613,980.00)	(315,715.93)	48.58%
		Cost of Purchased Power		(10,805,470.27)	(9,845,320.45)	(19,813,400.00)	(9,968,079.55)	49.69%
		Electric Distribution Expense - Operations		(287,004.16)	(326,376.75)	(753,250.00)	(426,873.25)	43.33%
		Electric Distribution Expense - Maintenance		(607,620.59)	(501,522.08)	(1,288,280.00)	(786,757.92)	38.93%
		Electric Distribution Expense - Municipal		(127,300.33)	(147,262.61)	(343,000.00)	(195,737.39)	42.93%
		Customer Service Expense		(130,698.69)	(173,508.50)	(419,593.00)	(246,084.50)	41.35%
		Administrative & General Expense		(1,055,176.35)	(1,190,982.56)	(2,921,401.00)	(1,730,418.44)	40.77%
		Depreciation Expense		(864,227.60)	(866,593.42)	(2,271,556.00)	(1,404,962.58)	38.15%
		Amortization Expense		-	(17,311.68)	(16,500.00)	811.68	104.92%
	Operating Expenses Total			(14,328,036.75)	(13,652,373.18)	(29,118,810.00)	(15,466,436.82)	46.89%
Operating Income Total				2,906,171.48	3,105,558.05	4,857,690.00	1,752,131.95	63.93%
Other Income & Expense	Non-Operating Revenues	Investment Income		842,760.55	687,347.01	673,000.00	(14,347.01)	102.13%
		Other Non-Operating Income		43,509.51	42,636.31	56,000.00	13,363.69	76.14%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			886,270.06	729,983.32	729,000.00	(983.32)	100.13%
	Non-Operating Expenses	Interest Expense		(360,555.78)	(350,070.02)	(1,183,813.00)	(833,742.98)	29.57%
		Transfer to City		(500,152.07)	(559,550.16)	(1,119,100.00)	(559,549.84)	50.00%
		Other Non-Operating Expense		(4,602.30)	(7,001.77)	(616,700.00)	(609,698.23)	1.14%
	Non-Operating Expenses Total			(865,310.15)	(916,621.95)	(2,919,613.00)	(2,002,991.05)	31.40%
Other Income & Expense Total				20,959.91	(186,638.63)	(2,190,613.00)	(2,003,974.37)	8.52%
Change in Net Position				2,927,131.39	2,918,919.42	2,667,077.00	(251,842.42)	109.44%

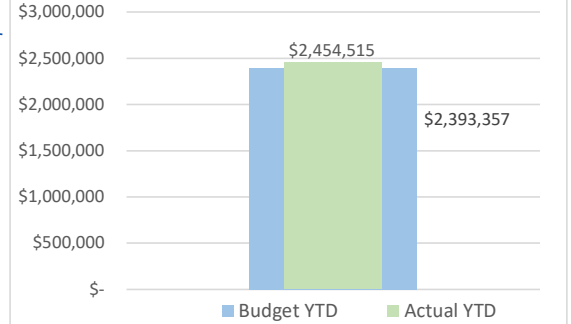
Operating Revenue Current Month



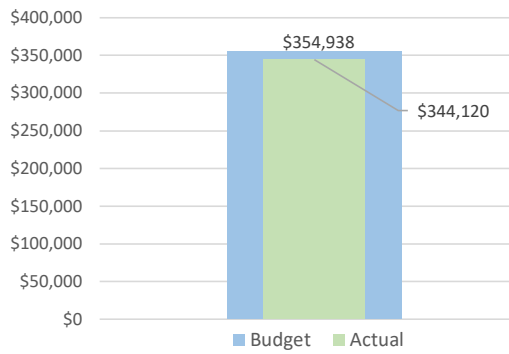
Comments

Operating revenues exceeded budget for the month and year to date.

Operating Revenue Year to Date



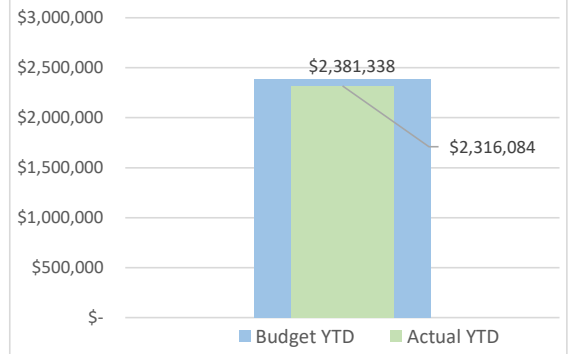
Operating Expense Current Month



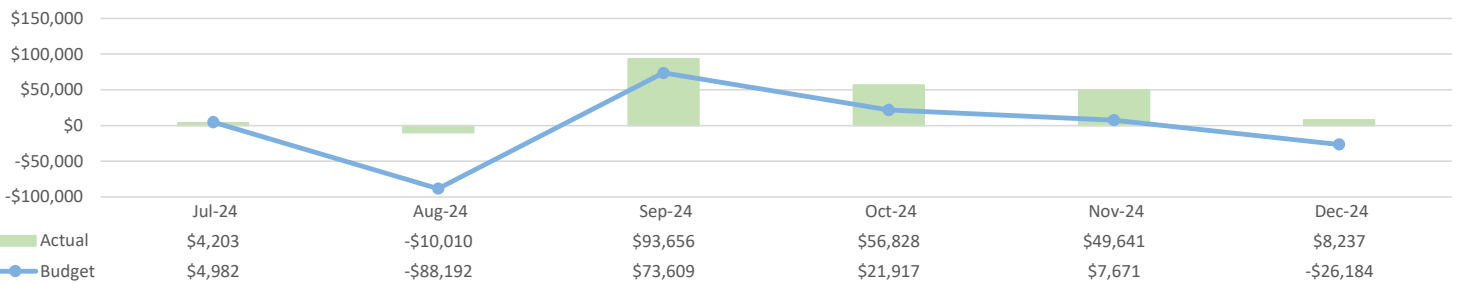
Comments

Operating expenses were under budget for the month and year to date.

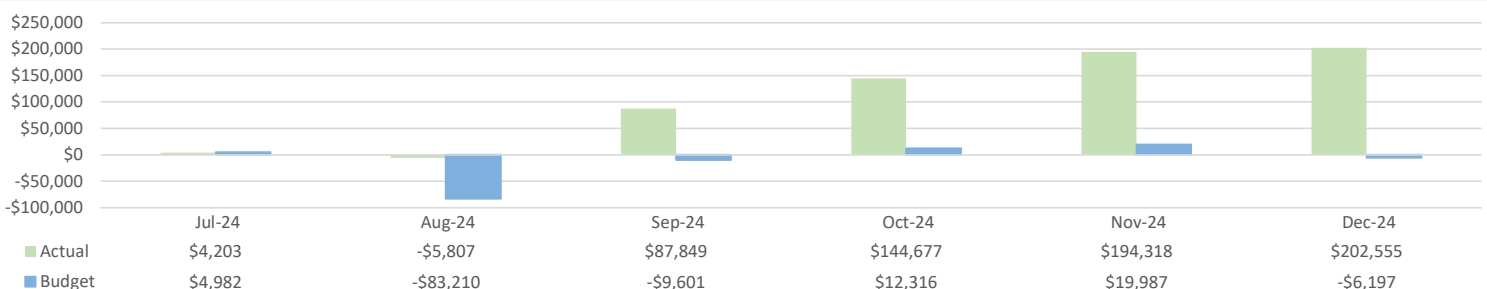
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of December 31, 2024 & 2023 with budget comparison**

Water

				Month of	Month of	Monthly	Monthly	Monthly
				December 2023	December 2024	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	160,820.53	170,810.16	173,210.00	(2,399.84)	-1.39%
			WATER-COMMERCIAL REVENUE	72,449.69	74,802.94	75,107.00	(304.06)	-0.40%
			WATER-INDUSTRIAL REVENUE	80,682.19	87,911.63	77,594.00	10,317.63	13.30%
			WATER CITY SERVICES	657.17	13.50	241.00	(227.50)	-94.40%
			WATER DEPT UTILITIES	3,031.96	2,915.04	3,857.00	(941.96)	-24.42%
		Sales by Revenue Class Total		317,641.54	336,453.27	330,009.00	6,444.27	1.95%
		Other Operating Revenues		2,414.61	6,104.20	1,781.00	4,323.20	242.74%
	Operating Revenues Total			320,056.15	342,557.47	331,790.00	10,767.47	3.25%
	Operating Expenses	Cost of Water Production		(31,508.19)	(31,649.77)	(33,903.00)	2,253.23	6.65%
		Cost of Water Treatment		(47,746.22)	(59,449.93)	(58,697.00)	(752.93)	-1.28%
		Cost of Water Distribution		(66,451.88)	(89,846.47)	(85,747.00)	(4,099.47)	-4.78%
		Cost of Water Distribution - Municipal		(5,952.98)	(7,363.03)	(8,025.00)	661.97	8.25%
		Customer Service Expense		(16,927.02)	(20,976.00)	(25,271.00)	4,295.00	17.00%
		Administrative & General Expense		(19,323.06)	(29,011.01)	(34,054.00)	5,042.99	14.81%
		Depreciation Expense		(105,455.67)	(103,852.63)	(109,241.00)	5,388.37	4.93%
		Amortization Expense		-	(1,971.43)	-	(1,971.43)	0.00%
	Operating Expenses Total			(293,365.02)	(344,120.27)	(354,938.00)	10,817.73	3.05%
Operating Income Total				26,691.13	(1,562.80)	(23,148.00)	21,585.20	93.25%
Other Income & Expense	Non-Operating Revenues	Investment Income		15,736.23	18,281.48	7,958.00	10,323.48	129.72%
		Other Non-Operating Income		-	2,879.87	-	2,879.87	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			15,736.23	21,161.35	7,958.00	13,203.35	165.91%
	Non-Operating Expenses	Interest Expense		-	(299.21)	-	(299.21)	0.00%
		Transfer to City		(10,307.78)	(10,975.09)	(10,975.00)	(0.09)	0.00%
		Other Non-Operating Expense		(18.70)	(87.02)	(19.00)	(68.02)	-358.00%
	Non-Operating Expenses Total			(10,326.48)	(11,361.32)	(10,994.00)	(367.32)	-3.34%
Other Income & Expense Total				5,409.75	9,800.03	(3,036.00)	12,836.03	422.79%
Change in Net Position				32,100.88	8,237.23	(26,184.00)	34,421.23	131.46%

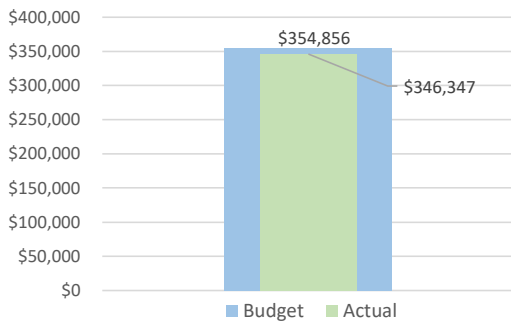


**Statement of Revenues, Expenses and Changes in Net Position
For the 6 months ending December 31, 2024 & 2023 with remaining budget**

Water

			Year to Date at	Year to Date at	Full Year	\$ Budget	% Budget
			December 31, 2023	December 31, 2024	Budget	Remaining	Used
Operating Income	Operating Revenues	Sales by Revenue Class					
		WATER RESIDENTIAL REVENUE	1,052,824.28	1,153,229.41	2,191,000.00	1,037,770.59	52.63%
		WATER-COMMERCIAL REVENUE	539,072.69	607,962.61	1,056,000.00	448,037.39	57.57%
		WATER-INDUSTRIAL REVENUE	537,795.52	640,199.86	1,146,500.00	506,300.14	55.84%
		WATER CITY SERVICES	1,498.57	1,173.98	1,800.00	626.02	65.22%
		WATER DEPT UTILITIES	25,562.41	23,002.30	49,300.00	26,297.70	46.66%
		Sales by Revenue Class Total	2,156,753.47	2,425,568.16	4,444,600.00	2,019,031.84	54.57%
		Other Operating Revenues	50,306.90	28,946.64	33,500.00	4,553.36	86.41%
	Operating Revenues Total		2,207,060.37	2,454,514.80	4,478,100.00	2,023,585.20	54.81%
	Operating Expenses	Cost of Water Production	(240,772.22)	(222,198.57)	(446,493.00)	(224,294.43)	49.77%
		Cost of Water Treatment	(354,858.87)	(409,053.22)	(766,649.00)	(357,595.78)	53.36%
		Cost of Water Distribution	(575,110.66)	(700,668.96)	(1,120,500.00)	(419,831.04)	62.53%
		Cost of Water Distribution - Municipal	(28,009.92)	(43,028.89)	(98,000.00)	(54,971.11)	43.91%
		Customer Service Expense	(95,352.73)	(126,099.48)	(305,015.00)	(178,915.52)	41.34%
		Administrative & General Expense	(115,252.16)	(178,534.00)	(437,753.00)	(259,219.00)	40.78%
		Depreciation Expense	(642,743.80)	(624,672.26)	(1,310,910.00)	(686,237.74)	47.65%
		Amortization Expense	-	(11,828.58)	(5,500.00)	6,328.58	215.07%
	Operating Expenses Total		(2,052,100.36)	(2,316,083.96)	(4,490,820.00)	(2,174,736.04)	51.57%
Operating Income Total			154,960.01	138,430.84	(12,720.00)	(151,150.84)	-1088.29%
Other Income & Expense	Non-Operating Revenues	Investment Income	89,421.18	114,782.89	95,500.00	(19,282.89)	120.19%
		Other Non-Operating Income	724.13	18,016.69	38,500.00	20,483.31	46.80%
		Gain (Loss) on Asset Disposition	-	-	-	-	0.00%
	Non-Operating Revenues Total		90,145.31	132,799.58	134,000.00	1,200.42	99.10%
	Non-Operating Expenses	Interest Expense	-	(1,776.73)	(490.00)	1,286.73	362.60%
		Transfer to City	(61,846.68)	(65,850.54)	(131,700.00)	(65,849.46)	50.00%
		Other Non-Operating Expense	(531.37)	(1,047.78)	(230.00)	817.78	455.56%
	Non-Operating Expenses Total		(62,378.05)	(68,675.05)	(132,420.00)	(63,744.95)	51.86%
Other Income & Expense Total			27,767.26	64,124.53	1,580.00	(62,544.53)	4058.51%
Change in Net Position			182,727.27	202,555.37	(11,140.00)	(213,695.37)	-1818.27%

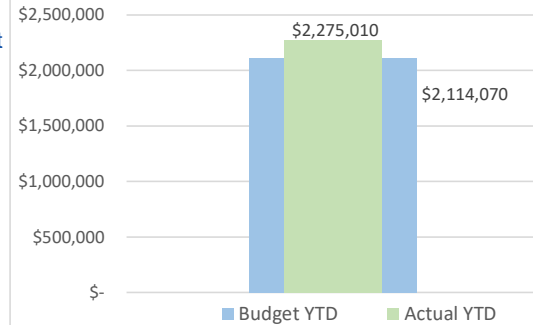
Operating Revenue Current Month



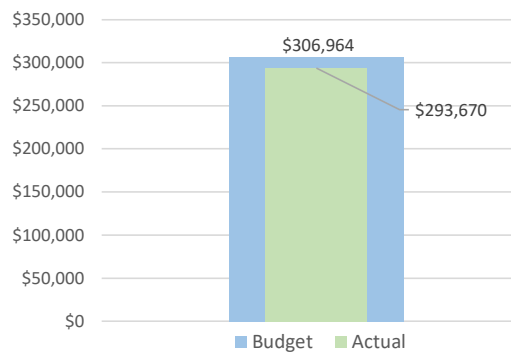
Comments

Operating revenues were short of budget for the month yet exceed budget for the year to date.

Operating Revenue Year to Date



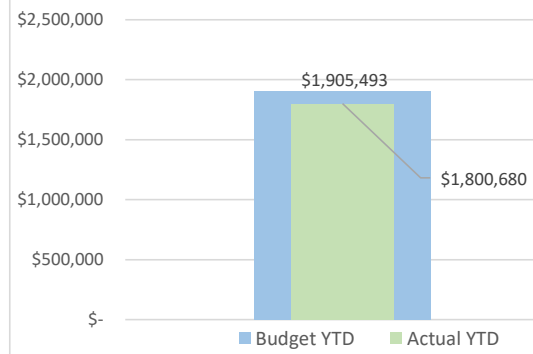
Operating Expense Current Month



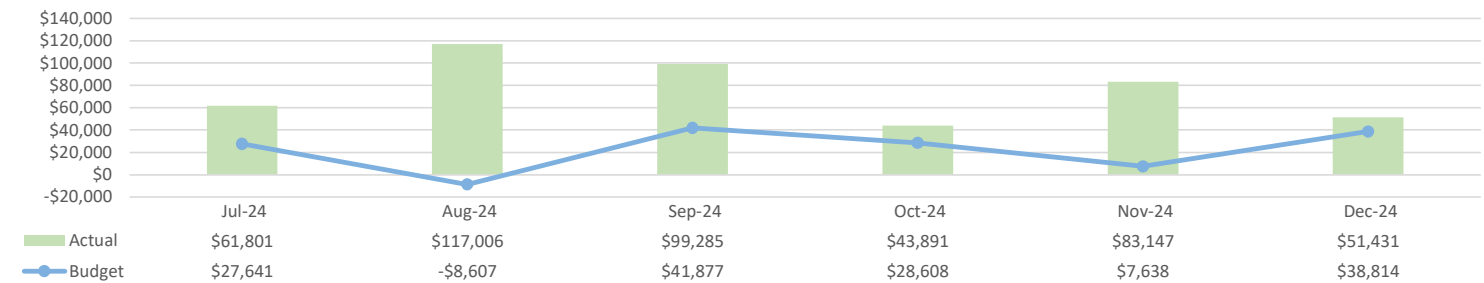
Comments

Operating expenses were under budget for both the month and year to date.

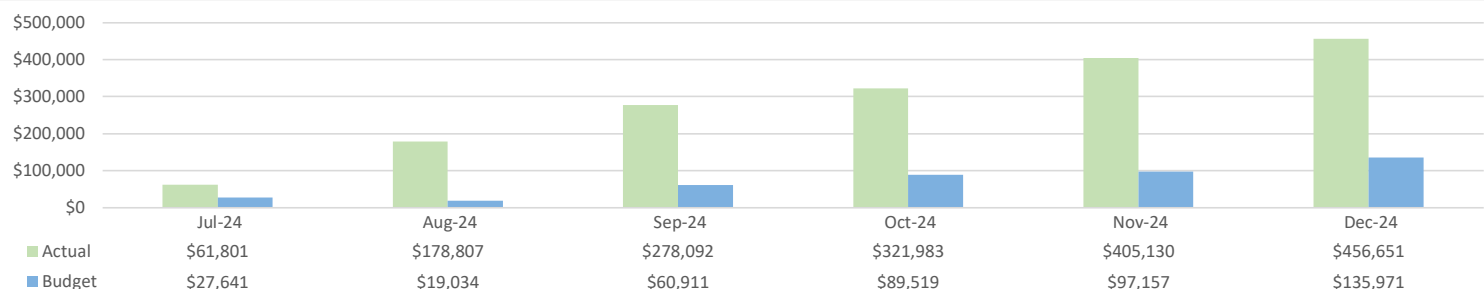
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of December 31, 2024 & 2023 with budget comparison**

Wastewater

				Month of	Month of	Monthly	Monthly	Monthly
				<u>December 2023</u>	<u>December 2024</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	175,462.44	192,936.69	190,573.00	2,363.69	1.24%
			WW SERVICE BILLINGS-COMM	62,558.03	64,394.35	66,253.00	(1,858.65)	-2.81%
			WW SERVICE BILLINGS-INDUS	71,616.15	86,371.19	96,131.00	(9,759.81)	-10.15%
			PRETREATMENT REVENUE	250.00	250.00	-	250.00	0.00%
			WW DEPARTMENT UTILITIES	375.05	262.16	393.00	(130.84)	-33.29%
		Sales by Revenue Class Total		310,261.67	344,214.39	353,350.00	(9,135.61)	-2.59%
		Other Operating Revenues		1,648.23	2,133.06	1,506.00	627.06	41.64%
	Operating Revenues Total			311,909.90	346,347.45	354,856.00	(8,508.55)	-2.40%
	Operating Expenses	Operating Expenses- Wastewater		(129,078.83)	(141,694.01)	(141,191.00)	(503.01)	-0.36%
		Pretreatment Expenses		(6,855.70)	(8,023.93)	(10,080.00)	2,056.07	20.40%
		Customer Service Expense		(16,363.17)	(20,244.77)	(24,390.00)	4,145.23	17.00%
		Administrative & General Expense		(17,445.75)	(23,499.04)	(27,581.00)	4,081.96	14.80%
		Depreciation Expense		(97,481.20)	(100,208.47)	(103,722.00)	3,513.53	3.39%
	Operating Expenses Total			(267,224.65)	(293,670.22)	(306,964.00)	13,293.78	4.33%
Operating Income Total				44,685.25	52,677.23	47,892.00	4,785.23	9.99%
Other Income & Expense	Non-Operating Revenues	Investment Income		13,975.04	13,688.21	6,250.00	7,438.21	119.01%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			13,975.04	13,688.21	6,250.00	7,438.21	119.01%
	Non-Operating Expenses	Interest Expense		(6,020.56)	(5,253.43)	(5,633.00)	379.57	6.74%
		Transfer to City		(9,277.86)	(9,680.62)	(9,680.00)	(0.62)	-0.01%
		Other Non-Operating Expense		-	-	(15.00)	15.00	100.00%
	Non-Operating Expenses Total			(15,298.42)	(14,934.05)	(15,328.00)	393.95	2.57%
Other Income & Expense Total				(1,323.38)	(1,245.84)	(9,078.00)	7,832.16	86.28%
Change in Net Position				43,361.87	51,431.39	38,814.00	12,617.39	32.51%

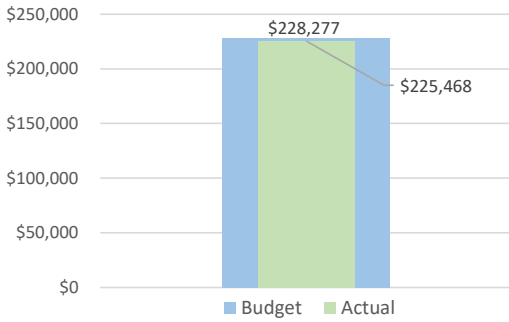


**Statement of Revenues, Expenses and Changes in Net Position
For the 6 months ending December 31, 2024 & 2023 with remaining budget**

Wastewater

				<u>Year to Date at</u> <u>December 31, 2023</u>	<u>Year to Date at</u> <u>December 31, 2024</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	1,046,639.71	1,167,944.90	2,274,500.00	1,106,555.10	51.35%
			WW SERVICE BILLINGS-COMM	409,900.00	454,090.78	849,500.00	395,409.22	53.45%
			WW SERVICE BILLINGS-INDUS	471,844.30	622,405.72	986,000.00	363,594.28	63.12%
			PRETREATMENT REVENUE	6,000.00	14,250.00	-	(14,250.00)	0.00%
			WW DEPARTMENT UTILITIES	2,522.51	1,821.08	4,700.00	2,878.92	38.75%
		Sales by Revenue Class Total		1,936,906.52	2,260,512.48	4,114,700.00	1,854,187.52	54.94%
		Other Operating Revenues		13,814.29	14,497.15	20,000.00	5,502.85	72.49%
	Operating Revenues Total			1,950,720.81	2,275,009.63	4,134,700.00	1,859,690.37	55.02%
	Operating Expenses	Operating Expenses- Wastewater		(784,067.93)	(894,160.96)	(1,766,100.00)	(871,939.04)	50.63%
		Pretreatment Expenses		(53,896.02)	(41,451.31)	(125,150.00)	(83,698.69)	33.12%
		Customer Service Expense		(92,176.48)	(121,703.61)	(294,372.00)	(172,668.39)	41.34%
		Administrative & General Expense		(104,054.94)	(144,613.33)	(354,698.00)	(210,084.67)	40.77%
		Depreciation Expense		(582,873.10)	(598,750.51)	(1,244,672.00)	(645,921.49)	48.11%
	Operating Expenses Total			(1,617,068.47)	(1,800,679.72)	(3,784,992.00)	(1,984,312.28)	47.57%
Operating Income Total				333,652.34	474,329.91	349,708.00	(124,621.91)	135.64%
Other Income & Expense	Non-Operating Revenues	Investment Income		77,767.36	83,986.99	75,000.00	(8,986.99)	111.98%
		Other Non-Operating Income		-	-	2,000,000.00	2,000,000.00	0.00%
		Gain (Loss) on Asset Disposition		(11,472.06)	-	-	-	0.00%
	Non-Operating Revenues Total			66,295.30	83,986.99	2,075,000.00	1,991,013.01	4.05%
	Non-Operating Expenses	Interest Expense		(39,091.27)	(34,375.97)	(67,600.00)	(33,224.03)	50.85%
		Transfer to City		(55,667.16)	(58,083.72)	(116,170.00)	(58,086.28)	50.00%
		Other Non-Operating Expense		(19,350.74)	(9,296.25)	(28,680.00)	(19,383.75)	32.41%
	Non-Operating Expenses Total			(114,109.17)	(101,755.94)	(212,450.00)	(110,694.06)	47.90%
Other Income & Expense Total				(47,813.87)	(17,768.95)	1,862,550.00	1,880,318.95	-0.95%
Change in Net Position				285,838.47	456,560.96	2,212,258.00	1,755,697.04	20.64%

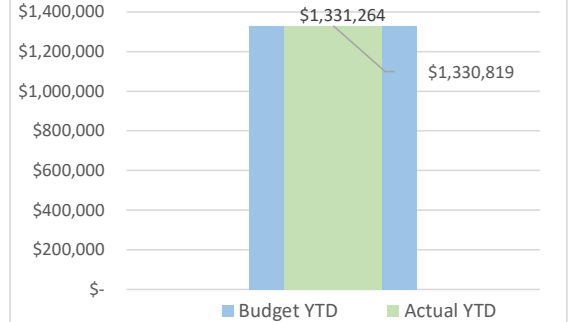
Operating Revenue Current Month



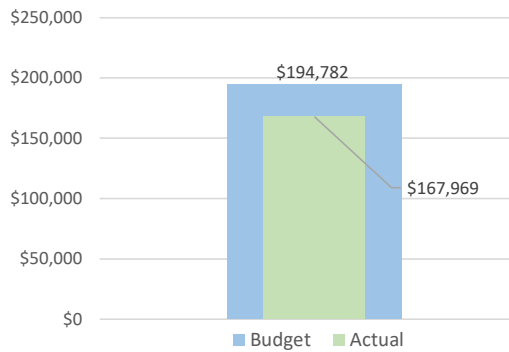
Comments

Operating revenues were slightly less than budget for the month while in line with the year-to-date budget.

Operating Revenue Year to Date



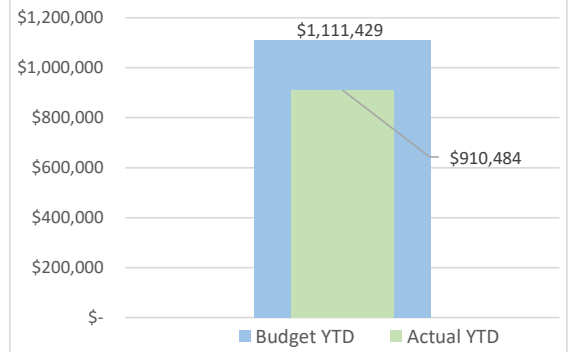
Operating Expense Current Month



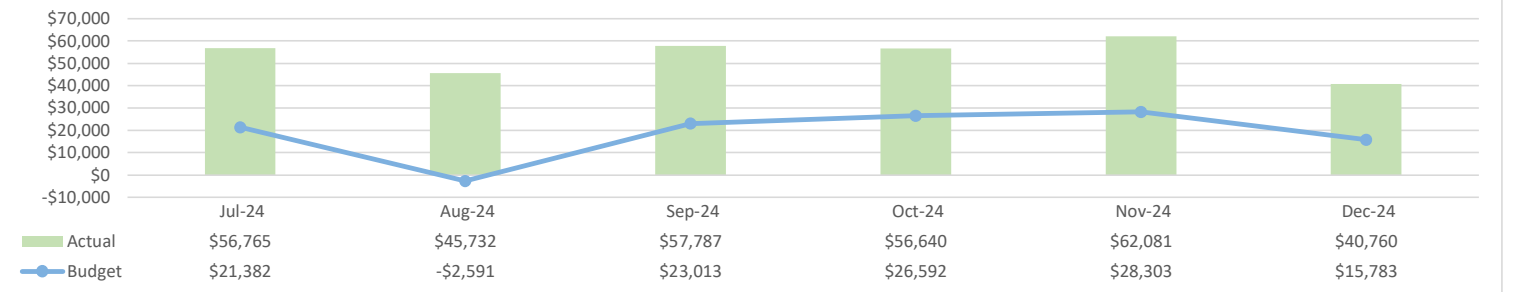
Comments

Operating expenses were under budget for the month and the year to date.

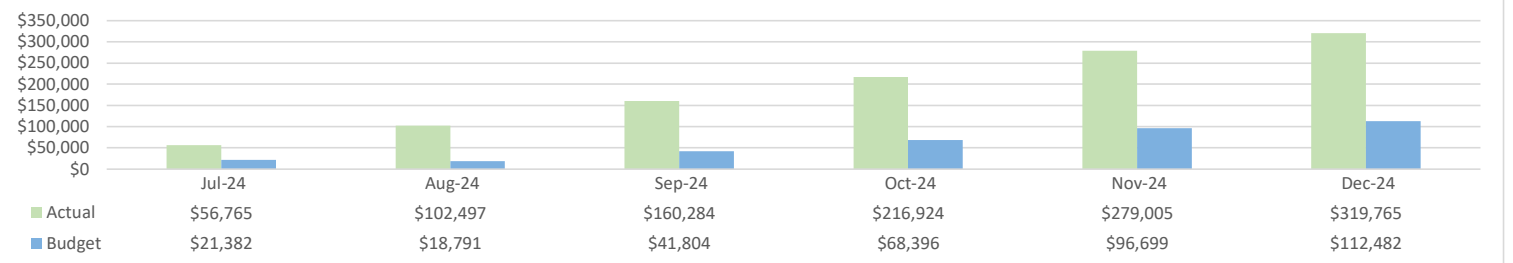
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of December 31, 2024 & 2023 with budget comparison**

Communication

			Month of	Month of	Monthly	Monthly	Monthly
			December 2023	December 2024	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class					
		WIRELESS RESIDENTIAL	16,807.55	14,075.20	12,192.00	1,883.20	15.45%
		FIBER RESIDENTIAL	103,974.02	139,331.33	147,483.00	(8,151.67)	-5.53%
		WIRELESS COMMERCIAL	3,326.78	2,604.78	1,900.00	704.78	37.09%
		FIBER COMMERCIAL	38,024.96	41,698.56	39,467.00	2,231.56	5.65%
		FIBER INDUSTRIAL	10,073.00	6,721.08	9,000.00	(2,278.92)	-25.32%
		FIBER DARK	4,115.00	4,058.58	3,500.00	558.58	15.96%
		CWEP WIRELESS	375.64	279.70	342.00	(62.30)	-18.22%
		CWEP FIBER	9,090.00	9,240.00	9,083.00	157.00	1.73%
		Sales by Revenue Class Total	185,786.95	218,009.23	222,967.00	(4,957.77)	-2.22%
		Other Operating Revenues	6,584.67	7,459.07	5,310.00	2,149.07	40.47%
	Operating Revenues Total		192,371.62	225,468.30	228,277.00	(2,808.70)	-1.23%
	Operating Expenses	Operating Expenses - Fiber	(74,324.53)	(53,549.86)	(66,120.00)	12,570.14	19.01%
		Operating Expenses - Wireless	(29,439.31)	(22,283.67)	(32,757.00)	10,473.33	31.97%
		Customer Service Expense	(5,459.21)	(7,790.47)	(9,386.00)	1,595.53	17.00%
		Administrative & General Expense	(5,769.95)	(6,339.77)	(7,442.00)	1,102.23	14.81%
		Depreciation Expense	(67,679.16)	(78,004.88)	(79,077.00)	1,072.12	1.36%
	Operating Expenses Total		(182,672.16)	(167,968.65)	(194,782.00)	26,813.35	13.77%
Operating Income Total			9,699.46	57,499.65	33,495.00	24,004.65	71.67%
Other Income & Expense	Non-Operating Revenues	Investment Income	-	545.78	-	545.78	0.00%
		Other Non-Operating Income	-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition	-	-	-	-	0.00%
	Non-Operating Revenues Total		-	545.78	-	545.78	0.00%
	Non-Operating Expenses	Interest Expense	(11,806.34)	(10,958.09)	(10,958.00)	(0.09)	0.00%
		Transfer to City	(4,722.35)	(5,538.35)	(5,539.00)	0.65	0.01%
		Other Non-Operating Expense	(840.54)	(789.13)	(1,215.00)	425.87	35.05%
	Non-Operating Expenses Total		(17,369.23)	(17,285.57)	(17,712.00)	426.43	2.41%
Other Income & Expense Total			(17,369.23)	(16,739.79)	(17,712.00)	972.21	5.49%
Change in Net Position			(7,669.77)	40,759.86	15,783.00	24,976.86	158.25%



**Statement of Revenues, Expenses and Changes in Net Position
For the 6 months ending December 31, 2024 & 2023 with remaining budget**

Communication

				<u>Year to Date at</u> <u>December 31, 2023</u>	<u>Year to Date at</u> <u>December 31, 2024</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	107,621.09	88,680.59	144,500.00	55,819.41	61.37%
			FIBER RESIDENTIAL	556,889.45	803,471.88	1,765,000.00	961,528.12	45.52%
			WIRELESS COMMERCIAL	20,473.30	16,000.02	22,200.00	6,199.98	72.07%
			FIBER COMMERCIAL	219,859.93	246,768.32	474,500.00	227,731.68	52.01%
			FIBER INDUSTRIAL	60,660.50	43,156.86	108,000.00	64,843.14	39.96%
			FIBER DARK	24,215.00	27,841.24	42,000.00	14,158.76	66.29%
			CWEP WIRELESS	2,353.84	1,678.20	4,100.00	2,421.80	40.93%
			CWEP FIBER	54,710.00	55,440.00	109,000.00	53,560.00	50.86%
		Sales by Revenue Class Total		1,046,783.11	1,283,037.11	2,669,300.00	1,386,262.89	48.07%
		Other Operating Revenues		53,540.00	47,782.04	60,720.00	12,937.96	78.69%
	Operating Revenues Total			1,100,323.11	1,330,819.15	2,730,020.00	1,399,200.85	48.75%
	Operating Expenses	Operating Expenses - Fiber		(274,032.01)	(288,740.04)	(823,500.00)	(534,759.96)	35.06%
		Operating Expenses - Wireless		(113,505.76)	(73,110.15)	(114,400.00)	(41,289.85)	63.91%
		Customer Service Expense		(30,752.67)	(46,833.20)	(113,220.00)	(66,386.80)	41.36%
		Administrative & General Expense		(34,414.85)	(39,014.99)	(96,008.00)	(56,993.01)	40.64%
		Depreciation Expense		(405,908.31)	(462,785.17)	(948,933.00)	(486,147.83)	48.77%
	Operating Expenses Total			(858,613.60)	(910,483.55)	(2,096,061.00)	(1,185,577.45)	43.44%
Operating Income Total				241,709.51	420,335.60	633,959.00	213,623.40	66.30%
Other Income & Expense	Non-Operating Revenues	Investment Income		-	3,685.50	-	(3,685.50)	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		246.88	592.50	-	(592.50)	0.00%
	Non-Operating Revenues Total			246.88	4,278.00	-	(4,278.00)	0.00%
	Non-Operating Expenses	Interest Expense		(71,880.35)	(66,818.55)	(131,056.00)	(64,237.45)	50.98%
		Transfer to City		(28,334.10)	(33,230.10)	(66,460.00)	(33,229.90)	50.00%
		Other Non-Operating Expense		(5,106.38)	(4,799.61)	(14,500.00)	(9,700.39)	33.10%
	Non-Operating Expenses Total			(105,320.83)	(104,848.26)	(212,016.00)	(107,167.74)	49.45%
Other Income & Expense Total				(105,073.95)	(100,570.26)	(212,016.00)	(111,445.74)	47.44%
Change in Net Position				136,635.56	319,765.34	421,943.00	102,177.66	75.78%



Statement of Cash Flows
For the 6 months ending December 31, 2024 & 2023

	at December 31	
	2023	2024
Cash Flows from Operating Activities		
Cash Received From		
Customers	\$ 22,299,107.63	\$ 23,065,074.11
Cash Paid To		
Suppliers for Goods & Services	(13,977,492.84)	(14,487,839.53)
Employees for Services	(2,970,168.02)	(3,550,694.65)
Net Cash Provided (Used) by Operating Activities	5,351,446.77	5,026,539.93
Cash Flows from Noncapital Financing Activities		
Cash Received From		
Other non operating sources+	33,008.46	61,245.50
Cash Paid To		
Transfer to City	(646,000.01)	(716,714.52)
Other non operating sources-	(29,590.79)	38,148.28
Net Cash Provided (Used) by Noncapital Financing Activities	(642,582.34)	(617,320.74)



Statement of Cash Flows (continued)
For the 6 months ending December 31, 2024 & 2023

	at December 31	
	2023	2024
Cash Flows from Capital and Related Financing Activities		
Cash Received From		
Non Operating Sources	\$ -	\$ -
Cash Paid To		
Net Additions to Utility Plant	(5,780,967.09)	(5,677,963.93)
Principal Payments on Long Term Debt	(623,592.18)	(654,798.39)
Interest Payment on Long Term Debt	(471,683.29)	(453,110.76)
Net Additions to Arbitrage	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(6,876,242.56)	(6,785,873.08)
Cash Flow from Investing Activities		
Cash Received From		
Earnings on Investments	1,059,478.05	940,473.55
Sale of Investments	-	-
Cash Paid To		
Purchase of Investment Securities	-	-
Net Cash Provided (Used) by Investing Activities	1,059,478.05	940,473.55
Net Increase (Decrease) in Cash and Cash Equivalents	(1,107,900.08)	(1,436,180.34)
Cash and Cash Equivalents - at July 1	38,554,624.70	36,072,691.65
Cash and Cash Equivalents - at December 31	\$ 37,446,724.62	\$ 34,636,511.31



Statement of Cash Flows (continued)
For the 6 months ending December 31, 2024 & 2023

	at December 31	
	2023	2024
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities		
Net Operating Income (Loss)	\$ 3,636,493.32	\$ 4,138,654.40
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities		
Depreciation Expense	2,542,811.94	2,613,185.23
Amortization Expense	-	29,140.26
Change in Assets and Liabilities		
(Increase) Decrease in Accounts Receivable	(197,366.55)	230,564.48
(Increase) Decrease in Inventories	66,552.59	(328,016.91)
(Increase) Decrease in Prepayments	(104,890.29)	112,690.71
Increase (Decrease) in Accounts Payable and Accrued Expenses	(548,678.90)	(1,752,599.02)
Increase (Decrease) in Customer Deposits	4,161.66	16,234.82
Increase (Decrease) in Compensated Absences	(47,637.00)	46,841.65
Increase (Decrease) in Unearned Revenue	-	-
Increase (decrease) in Pension	-	-
Increase (decrease) in Deferred Lease Inflows	-	(80,155.69)
Net Cash Provided (Used) by Operating Activities	\$ 5,351,446.77	\$ 5,026,539.93

Supplementary Information



Production & Disposition
For the month and 6 months ending December 31, 2024 & 2023

	Current Month	Prior Year Month	Current Year to Date	Prior Year to Date		Current Month	Prior Year Month	Current Year to Date	Prior Year to Date
ELECTRIC-Kilowatthours:					WATER-Gallons:				
Generation:					Production:				
Gross Generation	168,839	64,000	540,539	648,000	Gross Pumped	61,283,000	63,638,900	434,415,300	432,771,900
Less: Station Use	(116,889)	(60,207)	(440,003)	(499,979)	Filter & Prod. Use	(2,609,800)	(2,134,000)	(16,726,100)	(16,205,100)
Net Generation	51,950	3,793	100,536	148,021	Total to Distribution System	58,673,200	61,504,900	417,689,200	416,566,800
Gross Purchased Power	23,014,000	21,746,000	153,262,400	151,386,377	Disposition:				
Transmission Losses	(227,000)	(210,000)	(1,507,000)	(1,486,000)	Residential Sales	19,365,691	19,989,848	146,142,721	142,133,770
Net Purchased Power	22,787,000	21,536,000	151,755,400	149,900,377	Commercial Sales	10,111,795	10,736,144	92,881,651	85,853,883
Total System Load	22,838,950	21,539,793	151,855,936	150,048,398	Industrial Sales	17,550,226	17,388,146	128,260,670	116,203,324
Energy Imbalance (+/-)	(226,000)	(105,000)	(890,400)	(1,961,377)	Bulk Water Sales	265,800	29,400	1,418,500	863,600
Real Time Imports Into SPP	-	-	-	-	City Billings	2,750	144,750	239,100	330,080
Meter / Accumulator Differential	(19,000)	-	(29,000)	16,000	Total Sales	47,296,262	48,288,288	368,942,642	345,384,657
Total to Distribution System	22,593,950	21,434,793	150,936,536	148,103,021	Company Use - not billed	434,000	282,150	2,306,967	4,986,900
Disposition:					Company Use - billed	672,391	756,201	5,122,385	6,004,044
Residential Sales	5,589,667	5,824,137	42,714,277	43,269,529	Total Accounted For	48,402,653	49,326,639	376,371,994	356,375,601
Commercial Sales	3,570,840	3,844,016	27,904,159	27,919,832	Distrib. & Other Losses	10,270,547	12,178,261	41,317,206	60,191,199
Industrial Sales	10,206,990	10,205,720	74,513,440	71,216,715	Net to Distribution System	58,673,200	61,504,900	417,689,200	416,566,800
City Billings	180,328	181,200	843,415	880,080	Water loss percentage (Industry goal <= 10%)	17.50%	19.80%	9.89%	14.45%
Total Sales	19,547,825	20,055,073	145,975,291	143,286,156	Maximum Gallons	2,707,800			
Company Use	686,262	658,782	4,499,900	4,264,911	Peak day	12/11/2024			
Total Accounted For	20,234,087	20,713,855	150,475,191	147,551,067					
Distrib. & Other Losses	2,359,863	720,938	461,345	551,954					
Net to Distribution System	22,593,950	21,434,793	150,936,536	148,103,021					
Power loss percentage (Industry = 4%-5%)	10.44%	3.36%	0.31%	0.37%					
Peak Load in KW	42,000								
Peak day and time	12/3/2024	9:00 AM							



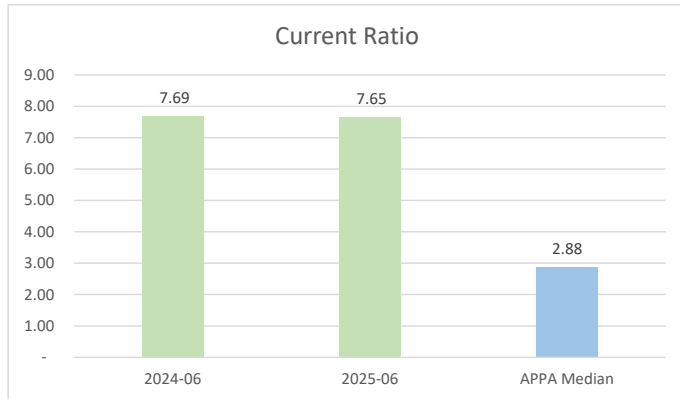
**Construction In Progress Report
For the 6 months ending December 31, 2024**

OPEN WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE	W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
Electric Dept:				Wastewater Dept:			
1346	Scada Upgrades	\$ 750,000	\$ 905,594	3089	Collection System Rehabilitation FY24 ARPA CIPP	\$ 2,075,000	\$ 359,187
1373	East 69KV Line Improvements	2,500,000	2,637,572	3090	Water & Lift Station Scada Upgrade	175,000	30,245
1374	Relocate Feeders 1-5 to Sub 1	5,500,000	5,513,258	3096	Manhole Installation FY25	20,000	2,876
1375	Replace Transformer 2-1	3,500,000	3,708,012	3098	Replace piers for catwalk	32,000	5,555
1376	Feeder 17 Extension	1,000,000	136,943	3099	2024 Chevy Silverado 3500 4X4 Crew Cab	80,000	69,813
1392	Central Park Street Lighting	200,000	164,254	3100	New Transformer for Biosolids structure	40,000	49,169
1408	Sub 3 Automatic Reclosers	350,000	153,474	3102	Lift Station Electrical Upgrade	187,000	2,856
1415	Secondary CT Service Upgrades	40,000	1,956	3104	Lift Station Generators	80,000	1,428
1416	Chapel Road Electric Conduit Extension	25,000	41,089				
1420	Mutual Aid - Tallahassee, FL	N/A	(18,510)				
1422	Mutual Aid - Orlando, FL	N/A	(7,279)				
1423	City Christmas Lighting 2024	N/A	15,066				
	Total Electric	\$ 13,865,000	\$ 13,251,429		Total Wastewater	\$ 2,689,000	\$ 521,130
					Communication Dept:		
				4108	Wireless Internet 1st Half FY25	\$ 8,450	\$ 7,611
				4109	Fiber Extensions 1st Half FY25	777,250	524,633
				4110	Chapel Road Fiber Extension	44,000	70,195
					Total Communication	\$ 829,700	\$ 602,440
					Office & Joint		
2202	Water & Lift Station Scada Upgrade	\$ 375,000	\$ 37,932	9072	Complex Maintenance Shop	35,000	18,997
2205	New Services FY25	129,500	50,120	9076	2024 Ford Explorer XLT 4WD	34,000	43,875
2206	Renewed Services FY25	25,500	18,446	9078	CEDC FY25	100,000	65,966
2207	Hydrants	35,000	18,295	9079	Virtual Server Infrastructure Upgrades	60,000	35,065
	Total Water	\$ 565,000	\$ 124,793	9080	Office Furniture	30,000	40,199
				9082	Truck Barn Extension	524,500	33,231
				9083	Sparkle in the Park	168,000	121,198
					Total Office and Joint	\$ 951,500	\$ 358,532
					Total Construction in Progress	\$ 18,900,200	\$ 14,858,323

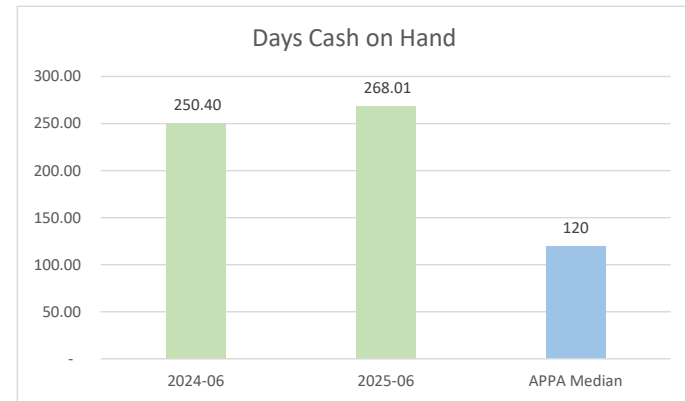
CLOSED WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS	W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
Electric Work Orders closed in December 2024				Wastewater Work Orders closed in December 2024			
1409	Line Changes 1st Half FY25	\$ 812,750	\$ 678,753	3088	Aeration Basin Crack Repair	\$ 30,450	\$ 29,580
1410	Street Lighting 1st Half FY25	77,500	45,943	3101	East Aeration Blower Motor Replacement	10,000	9,824
1411	Service Changes 1st Half FY25	241,500	255,814				
1412	Area Lights 1st Half FY25	26,000	25,979				
					Communication Work Orders closed in December 2024		
	Water Work Orders closed in December 2024		None		Joint Work Orders closed in December 2024		None



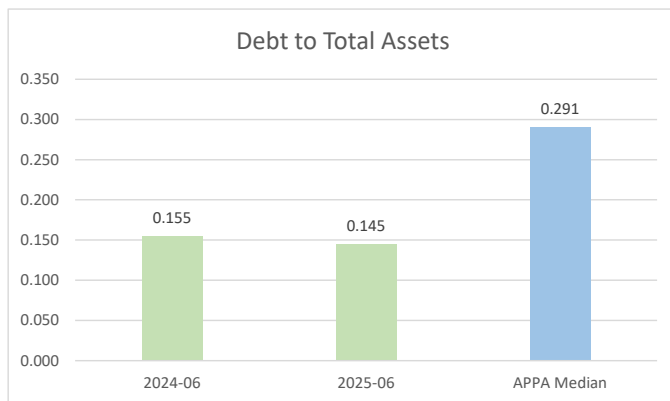
Financial Ratios
For the 6 months ending December 31, 2024 & 2023



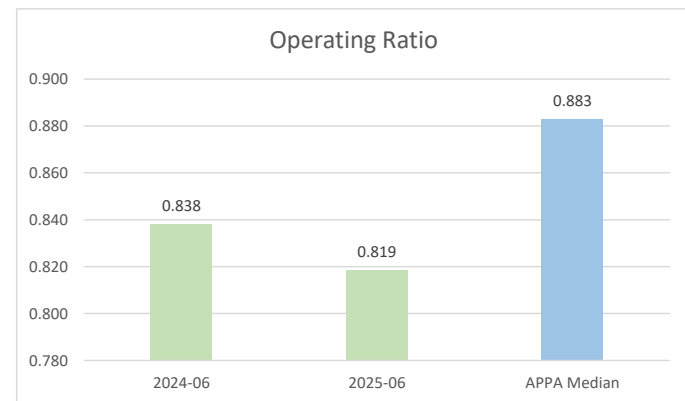
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value of its liabilities.



Represents the number of days that CW&EP can continue to pay its operating expenses, given the amount of cash available. The average days cash on hand is 90-120 days, with 200 days preferable for a high bond rating.



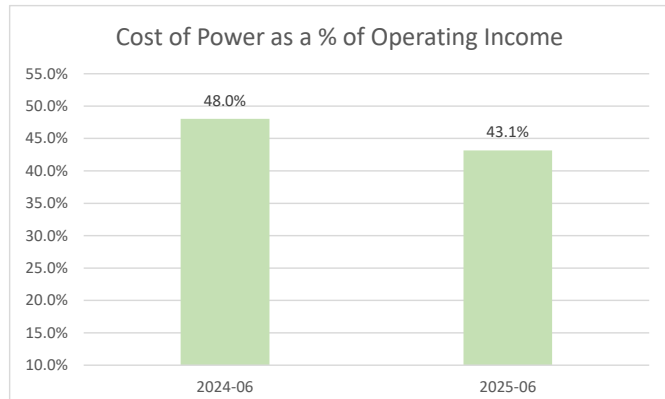
This ratio measures CW&EP's ability to meet its current and long-term liabilities based on the availability of assets.



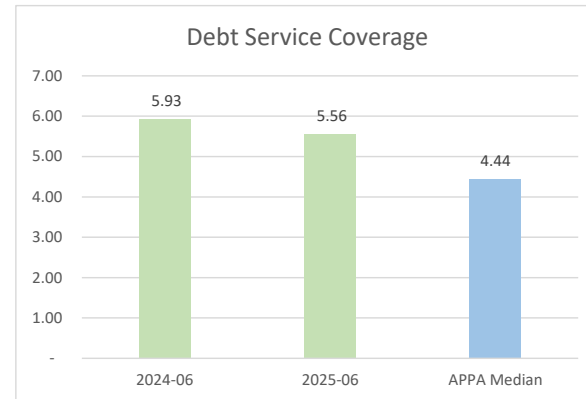
The ratio of total operation and maintenance expenses to total operating revenues. The smaller the ratio, the greater CW&EP's ability to generate profit if revenues decrease.



Financial Ratios (continued)
For the 6 months ending December 31, 2024 & 2023



Represents the total dollar amount of Purchased Power as a percentage of the Electric Department's operating income.



Debt service coverage ratio is a measure of the cash flow available to pay current debt obligations. A debt service coverage ratio greater than 1 means the entity has sufficient income to pay its current debt obligations.



**Customer Service Expense and Administrative & General Expense Detail
For the 6 months ending December 31, 2024 & 2023 with remaining budget**

		Year to Date at December 31, 2023	Year to Date at December 31, 2024	Full Year Budget	\$ Budget Remaining	% Budget Used
Customer Service Expense	SUPERVISION-CUST ACCTING	(46,059.46)	(62,729.10)	(109,000.00)	(46,270.90)	57.55%
	CUSTOMER RECORDS & COLL	(197,182.51)	(292,570.76)	(624,500.00)	(331,929.24)	46.85%
	UNCOLLECTIBLE ACCOUNTS	183.21	813.40	(50,000.00)	(50,813.40)	-1.63%
	RESIDENTIAL ENERGY AUDITS	(3,387.61)	-	(3,800.00)	(3,800.00)	0.00%
	CUSTOMER SERVICE & INFO	(19,680.75)	(24,400.26)	(41,100.00)	(16,699.74)	59.37%
	MISC CUSTOMER SERVICE & INFORMATION	(82,853.45)	(82,077.37)	(289,000.00)	(206,922.63)	28.40%
	AMORTIZATION EXPENSE (GASB 87)	-	(6,103.32)	(13,300.00)	(7,196.68)	45.89%
	INTEREST EXPENSE (GASB 87)	-	(1,077.38)	(1,500.00)	(422.62)	71.83%
	CUSTOMER SERVICE EXP ALLOCATED TO ELECTRIC	130,698.69	173,508.50	419,593.00	246,084.50	41.35%
	CUSTOMER SERVICE EXP ALLOCATED TO WATER	95,352.73	126,099.48	305,015.00	178,915.52	41.34%
	CUSTOMER SERVICE EXP ALLOCATED TO WASTEWATER	92,176.48	121,703.61	294,372.00	172,668.39	41.34%
	CUSTOMER SERVICE EXP ALLOCATED TO COMMUNICATION	30,752.67	46,833.20	113,220.00	66,386.80	41.36%
Administrative & General Expense	GENERAL OFFICERS SALARIES	(265,772.00)	(299,845.43)	(655,000.00)	(355,154.57)	45.78%
	GENERAL CLERKS SALARIES	(238,058.56)	(302,988.08)	(843,500.00)	(540,511.92)	35.92%
	OFFICE SUPPLIES & EXPENSE	(6,821.58)	(12,521.53)	(24,300.00)	(11,778.47)	51.53%
	NETWORK SERVICES	(162,271.36)	(251,520.03)	(442,500.00)	(190,979.97)	56.84%
	COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	(27,425.32)	(25,568.32)	(56,700.00)	(31,131.68)	45.09%
	GENERAL ADM EXP CAPTLZD	54,437.52	58,132.32	250,500.00	192,367.68	23.21%
	OUTSIDE SERVICES EMPLOYED	(63,266.50)	(100,167.77)	(210,000.00)	(109,832.23)	47.70%
	PROPERTY INSURANCE	(4,032.76)	(4,268.74)	(8,800.00)	(4,531.26)	48.51%
	INJURIES AND DAMAGES	(63,666.97)	(54,836.36)	(132,000.00)	(77,163.64)	41.54%
	DISABILITY & LIFE INSURANCE	(11,506.53)	(13,709.54)	(25,400.00)	(11,690.46)	53.97%
	GASB 68 ADJUSTMENT (LAGERS)	-	-	(50,000.00)	(50,000.00)	0.00%
	PHYSICAL EXAMINATIONS	(2,212.00)	(1,913.80)	(7,000.00)	(5,086.20)	27.34%
	UNIFORMS/SAFETY SHOES ETC.	(15,463.74)	(2,782.37)	(5,500.00)	(2,717.63)	50.59%
	WELLNESS, OTHER BENEFITS	(18,446.45)	(25,067.40)	(37,600.00)	(12,532.60)	66.67%
	CAFETERIA BENEFITS	(4,683.23)	(4,874.44)	(7,000.00)	(2,125.56)	69.63%
	GENERAL ADVERTISING	(2,776.97)	(1,187.00)	(9,500.00)	(8,313.00)	12.49%
	MISC GENERAL EXPENSE	(1,100.38)	(1,593.06)	(4,400.00)	(2,806.94)	36.21%
	ECON DEVELOP/PUB RELATION	(133,596.53)	(141,368.23)	(683,500.00)	(542,131.77)	20.68%
	COMMUNICATION	(15,353.85)	(16,452.34)	(33,400.00)	(16,947.66)	49.26%
	TRANSPORTATION COSTS ALLOCATED	-	-	14,000.00	14,000.00	0.00%
	EDUCATION & TRAINING	(29,306.30)	(29,551.36)	(102,500.00)	(72,948.64)	28.83%
	MEMBERSHIP DUES	(8,598.99)	(8,760.85)	(23,000.00)	(14,239.15)	38.09%
	SMALL TOOLS	-	(1,717.95)	(5,000.00)	(3,282.05)	34.36%
	OFFICE BLDG MAINTENANCE AND SUPPLIES	(193,427.06)	(209,075.63)	(467,500.00)	(258,424.37)	44.72%
	SOFTWARE MAINTENANCE AGREEMENTS	(105,293.03)	(112,431.25)	(258,500.00)	(146,068.75)	43.49%
	GRANT INCOME - RBS GRANT	-	-	-	-	0.00%
	INTEREST INCOME - RBS GRANT	33.29	75.94	240.00	164.06	31.64%
	MISC GENERAL INCOME	9,711.00	10,848.34	18,000.00	7,151.66	60.27%
	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	0.00%
	ADMIN AND GENERAL ALLOCATED TO ELECTRIC	1,055,176.35	1,190,982.56	2,921,401.00	1,730,418.44	40.77%
	ADMIN AND GENERAL ALLOCATED TO WATER	115,252.16	178,534.00	437,753.00	259,219.00	40.78%
	ADMIN AND GENERAL ALLOCATED TO WASTEWATER	104,054.94	144,613.33	354,698.00	210,084.67	40.77%
	ADMIN AND GENERAL ALLOCATED TO COMMUNICATION	34,414.85	39,014.99	96,008.00	56,993.01	40.64%



January 10, 2025

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial Ave.
Carthage, MO 64836

RE: Turbo Repair Engine #12

Dear Mr. Bryant,

The Carthage Water & Electric Power Plant encountered a mechanical issue with the turbo on Engine #12. This problem required disassembly to accurately identify the cause and estimate the repair costs. The turbo unit was sent to Cooper Machinery Services, a qualified repair facility. Upon assessment, it was determined that the shaft and seal area needed rebuilding, and several other necessary repairs.

Delaying these repairs could adversely affect the engine's reliability metrics due to the tightening accreditation rules from Southwest Power Pool. For this concern, CWEP deemed it important to proceed with the repairs without delay. Cooper Machinery Services provided a cost estimate of \$62,556.10 which included disassembly, repairs, reassembly, parts, and labor.

Due to the complexity of the evaluation and the specific type of repair services required, this project qualified under the bidding exemption specified in the purchasing policy, allowing CWEP to proceed without the formal bidding process.

Respectfully,

A handwritten signature in black ink that reads 'Kelli Stinebrook'. The signature is written in a cursive, flowing style.

Kelli Stinebrook
Purchasing Agent

Budgeted estimate (possible repair): \$60,000.00



January 14, 2025

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial
Carthage, MO 64836

RE: Reinstall Substation 2-1 Transformer

Dear Mr. Bryant,

The new transformer for Substation 2-1 has experienced an extended delay in delivery. To continue meeting the customer load obligations, CWEP's power distribution department has determined that it is essential to reinstall the previously removed transformer as soon as possible.

Due to the urgency of this reinstallation, this project has been initiated to prevent any unexpected issues and will be classified under the emergency exemption of CWEP's Purchasing Policy.

The cost for this project is expected to be approximately \$53,000.00 and will include crane rental services, materials, labor for the installation, and transformer testing.

Respectfully,

A handwritten signature in black ink that reads 'Kelli Stinebrook'.

Kelli Stinebrook
Purchasing Agent

Estimated project cost: \$53,000.00



January 14, 2025

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial
Carthage, MO 64836

RE: Software as a Service

Dear Mr. Bryant,

I am requesting approval to proceed with the purchase of utility Software as a Service (SaaS) for maintenance and support of CWEP's Advanced Metering Infrastructure (AMI).

Due to the unique service requirements, this software product is available for purchase from CWEP's current Advanced Metering Infrastructure (AMI) supplier, Anixter, Inc., and qualifies within the bidding exemption of the purchasing policy. Without this software product, CWEP would be unable to fully utilize the AMI system, as it would hinder the ability to work with and analyze data received from the meters.

With your approval, I recommend purchasing this utility-designed software from Anixter, Inc., which is expected to secure the lowest possible cost by entering a three-year, fixed-rate agreement at a cost of \$74,082.96.

Respectfully,

A handwritten signature in black ink that reads 'Keli Stinebrook'.

Keli Stinebrook
Purchasing Agent

Attachment

Anixter offered two options for purchasing software. The first option involves a fixed escalator that includes a small annual increase, allowing CWEP to purchase the software annually for three years.

The second option is a one-time purchase with fixed pricing, without any escalators, covering the entire three-year agreement. Though the savings from this option are minimal, CWEP prefers to select option two to take advantage of the savings.

Qty	Part #	Description	Unit Price
2	290-030001	Annual SW Maintenance & Support: CT <i>1-Jan-2025 - 31-Dec-2025</i>	\$875.00
12	290-001070	PROD: UtilityIQ SaaS Monthly Fee (CP, AMM, NC, MPC, FWU) 2025	\$1,813.67
2	290-030001	Annual SW Maintenance & Support: CT <i>1-Jan-2026 - 31-Dec-2026</i>	\$918.75
12	290-001070	PROD: UtilityIQ SaaS Monthly Fee (CP, AMM, NC, MPC, FWU) 2026	\$1,904.36
2	290-030001	Annual SW Maintenance & Support: CT <i>1-Jan-2027 - 31-Dec-2027</i>	\$964.60
12	290-001070	PROD: UtilityIQ SaaS Monthly Fee (CP, AMM, NC, MPC, FWU) 2027	\$1,999.58

Qty	Part #	Description	Unit Price
6	290-030001	Annual SW Maintenance & Support: CT <i>1-Jan-2025 - 31-Dec-2027</i>	\$921.00
36	290-001070	PROD: UtilityIQ SaaS Monthly Fee (CP, AMM, NC, MPC, FWU) 2025-2027	\$1,904.36