



FINANCIAL STATEMENT
September 2020

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	\$3,109,159.74
Accounts Receivable - Miscellaneous	\$51,060.72
Customer's Deposits - Refundable	\$32,430.00
Misc Non-Operating Revenue	<u>\$158,392.18</u>
Total Receipts	\$3,351,042.64

FSCB Super-Now Account Interest (August 31, 2020)	\$1,933.53
FSCB Money Market Account Interest (August 31, 2020)	\$10,901.67
FSCB Electronic Payment Account Interest (August 31, 2020)	\$535.72
PCB Super-Now Account Interest (August 31, 2020)	\$0.07
Public Utility Cash In Bank (August 31, 2020)	<u>\$20,907,982.22</u>
Total Receipts and Cash In Bank	<u><u>\$24,272,395.85</u></u>

DISBURSEMENTS:

Power Purchased	\$1,719,962.62
Operating Expenses	\$141,173.48
Administrative and General Expenses	\$159,375.62
Payroll	\$197,042.52
Capital Expenditures	\$190,108.66
Stock Purchases (Inventory)	\$7,685.10
Balance of Customer's Deposits after Finals	\$21,064.62
Medical, Dental, Vision and Life Insurance Paid by Employees	\$13,978.53
Support Payment	\$0.00
U.S. Withholding Tax	\$29,609.95
Missouri Dept. of Revenue (Sales Tax)	\$47,850.15
Missouri Dept. of Revenue (Income Tax)	\$10,186.00
First State Community Bank (Social Security)	\$41,631.00
Sewer Service Charge	\$408,782.54
Refuse Service Charge	\$192,413.46
PILOT to City of Rolla	\$120,522.84
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$1,931.15
Construction in Progress	\$0.00
Utility Incentives	\$62,694.41
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Void Checks: CK #33224	\$0.00
Total Disbursements	<u>\$3,366,012.65</u>

Cash in Bank (September 30, 2020)	<u>\$20,906,383.20</u>
Total Disbursements and Cash In Bank	<u><u>\$24,272,395.85</u></u>

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:

Southern Bank, Check #1258 for \$366.90	\$2,000.00
Citizens Bank of Newburg, Check #1257 for \$189.41	\$2,000.00
First State Community Bank-Electronic Payment Account, Check #1043 for \$1,700,870.98	\$262,935.89
First State Community Bank-Money Market	\$278,445.31
First State Community Bank-General Fund, Checks #33270 thru #33388 for \$3,366,012.65	\$3,462,669.21
PCB-Super Now, Check #26336 for \$9,932.48	\$2,540.79
Town & Country Bank, Check #1258 for \$359.05	<u>\$2,000.00</u>
Total Public Utility Accounts	\$4,012,591.20

ELECTRIC RESERVES:

Certificates of Deposit	\$0.00
Money Market Account	\$13,795,583.00 FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>
Total Electric Reserves	\$13,795,583.00

WATER RESERVES:

Certificates of Deposit	\$0.00
Money Market Account	\$3,098,209.00 FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>
Total Water Reserves	\$3,098,209.00

TOTAL RESERVES:	<u>\$16,893,792.00</u>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u><u>\$20,906,383.20</u></u>
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STATISTICS

September 2020

PRODUCTION

Date of Demand	09/08/2020
Time of Demand	03:25 PM
Scada Demand	52,860.00
kWh Purchased	23,375,691
Total Cost	\$1,743,090.27 *
Cost per kWh	0.074569 *
Load Factor	60.4%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	0
Pumped #5 Well	2,582,000
Pumped #6 Well	5,948,000
Pumped #7 Well	1,820,000
Pumped #8 Well	2,780,000
Pumped #9 Well	2,581,000
Pumped #10 Well	3,601,000
Pumped #11 Well	5,870,000
Pumped #12 Well	3,426,000
Pumped #13 Well	5,606,000
Pumped #14 Well	5,595,000
Pumped #15 Well	5,053,000
Pumped #16 Well	5,619,000
Pumped #17 Well	5,369,000
Pumped # 1 Ind Park Well	5,432,000
Pumped # 2 Ind Park Well	1,351,000
Total Gallons	62,633,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,991	6,406
Residential - Three Phase	23	20
Commercial - Single Phase	950	525
Commercial - Three Phase	488	299
Power Service	103	92
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		521
Total	9,605	7,878

ELECTRIC SALES

Residential - Single Phase kWh	7,092,782
Residential - Three Phase kWh	125,542
Commercial - Single Phase kWh	1,242,600
Commercial - Three Phase kWh	3,213,945
Power Service kWh	6,321,930
Industrial kWh	5,159,440
Area Lighting kWh	17,919
Street Lighting kWh	24,733
Rental Lights kWh	78,141
Total kWh Sold	23,277,032
Demand kW	27,403
Revenue	\$2,026,600.64
Monthly Gain	0.42%
Fiscal Year to Date Loss	4.37%

WATER SALES

Residential - Single Phase Gallons	26,784,000
Residential - Three Phase Gallons	419,000
Commercial - Single Phase Gallons	7,403,000
Commercial - Three Phase Gallons	4,695,000
Power Service Gallons	9,835,000
Industrial Gallons	736,000
Missouri S&T Gallons	4,833,000
PWSD #2 Gallons	2,309,000
Total Gallons Sold	57,014,000
Revenue	\$259,884.12
Pumping Cost, Electric	\$31,318.99
Monthly Unidentified Gain	0.05% **
Fiscal Year to Date Unidentified Loss	9.60% ***

Sewer Service Charge	\$353,495.31
Refuse Service Charge	\$192,452.79

Gross Payroll	\$277,328.85
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* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 5,650,000 gallons per water main flushing records.

*** FY loss includes 35,512,500 gallons per water main flushing records.

N.A.S.