## Financial Statement
**October 2020**

### Receipts:
- Electric, Water, Tax, Sewer and Refuse Charge: $3,296,273.86
- Accounts Receivable - Miscellaneous: $29,538.78
- Customer's Deposits - Refundable: $32,340.00
- Misc Non-Operating Revenue: $3,731.17
- **Total Receipts:** $3,363,883.81

**FSCB Super-Now Account Interest (September 30, 2020):** $2,006.85
**FSCB Money Market Account Interest (September 30, 2020):** $10,516.70
**FSCB Electronic Payment Account Interest (September 30, 2020):** $682.24
**PCB Super-Now Account Interest (September 30, 2020):** $0.08
**Public Utility Cash in Bank (September 30, 2020):** $20,906,383.20
- **Total Receipts and Cash in Bank:** $24,283,482.88

### Disbursements:
- Power Purchased: $1,887,200.91
- Operating Expenses: $153,544.93
- Administrative and General Expenses: $76,451.81
- Payroll: $171,541.55
- Capital Expenditures: $100,828.69
- Stock Purchases (Inventory): $44,591.24
- Balance of Customer's Deposits after Finals: $10,599.70
- Medical, Dental, Vision and Life Insurance Paid by Employees: $13,290.76
- Support Payment: $0.00
- U.S. Withholding Tax: $22,046.17
- Missouri Dept. of Revenue (Sales Tax): $41,638.90
- Missouri Dept. of Revenue (Income Tax): $8,544.00
- First State Community Bank (Social Security): $34,700.80
- Sewer Service Charge: $353,435.31
- Refuse Service Charge: $192,452.79
- PILOT to City of Rolla: $132,795.57
- Purchase U.S. Treasury Bill / Certificates of Deposit: $0.00
- Standdopes Lease/Purchase: $1,991.38
- Construction in Progress: $0.00
- Utility Incentives: $0.00
- Unclaimed Deposits to State: $0.00
- Privacy Fees: $0.00
- Void Checks: $0.00
- **Total Disbursements:** $3,235,804.31

- **Cash in Bank (October 31, 2020):** $21,037,678.57
- **Total Disbursements and Cash in Bank:** $24,283,482.88

### Balance of Other Funds:

#### Public Utility Accounts:
- Southern Bank, Check #1259 for $374.64: $2,000.00
- Citizens Bank of Newburg, Check #1258 for $119.48: $2,193.45
- First State Community Bank-Electronic Payment Account, Check #1044 for $1,616,984.09: $33,931.02
- First State Community Bank-Money Market: $289,002.01
- PCB-Super Now, Check #26337 for $41,490.20: $13,951.13
- Town & Country Bank, Check #1259 for $159.86: $2,159.86
- **Total Public Utility Accounts:** $4,143,866.57

#### Electric Reserves:
- Certificates of Deposit: $0.00
- Money Market Account: $13,795,583.00 (FY20 Funded)
- U.S. Treasury Bills: $0.00
- **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: $0.00
- **Total Water Reserves:** $3,098,209.00

### Total Reserves:
- **Total Reserves:** $16,893,792.00

### Total Public Utility Accounts and Reserves:
- **Total Public Utility Accounts and Reserves:** $21,037,678.57
### Statistics

**October 2020**

#### Production

<table>
<thead>
<tr>
<th>Date of Demand</th>
<th>Time of Demand</th>
<th>Scada Demand</th>
<th>kWh Purchased</th>
<th>Total Cost</th>
<th>Cost per kWh</th>
<th>Load Factor</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/30/2020</td>
<td>07:40 AM</td>
<td>45,380.00</td>
<td>23,101,438</td>
<td>$1,918,780.31*</td>
<td>0.083059*</td>
<td>66.8%</td>
</tr>
</tbody>
</table>

#### Electric Sales

- Residential - Single Phase kWh: 6,317,774
- Residential - Three Phase kWh: 130,657
- Commercial - Single Phase kWh: 1,199,816
- Commercial - Three Phase kWh: 3,160,306
- Power Service kWh: 6,759,750
- Industrial kWh: 4,659,720
- Area Lighting kWh: 24,767
- Street Lighting kWh: 31,900
- Rental Lights kWh: 78,141
- Total kWh Sold: 22,659,831
- Demand kWh: 26,580
- Revenue: $2,027,462.40
- Monthly Loss: 1.91%
- Fiscal Year to Date Loss: 1.91%

#### Water Sales

- Residential - Single Phase Gallons: 33,284,000
- Residential - Three Phase Gallons: 409,000
- Commercial - Single Phase Gallons: 7,876,000
- Commercial - Three Phase Gallons: 5,291,000
- Power Service Gallons: 10,953,000
- Industrial Gallons: 774,000
- Missouri S&T Gallons: 4,109,000
- PWSD #2 Gallons: 2,345,000
- Total Gallons Sold: 51,630,000
- Revenue: $304,603.82
- Pumping Cost, Electric: $35,945.47
- Monthly Unidentified Loss: 13.08% **
- Fiscal Year to Date Unidentified Loss: 13.08% ***

#### Meters in Service

<table>
<thead>
<tr>
<th>Meters in Service</th>
<th>Electric</th>
<th>Water</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential - Single Phase</td>
<td>7,997</td>
<td>6,407</td>
</tr>
<tr>
<td>Residential - Three Phase</td>
<td>23</td>
<td>20</td>
</tr>
<tr>
<td>Commercial - Single Phase</td>
<td>946</td>
<td>521</td>
</tr>
<tr>
<td>Commercial - Three Phase</td>
<td>490</td>
<td>302</td>
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<tr>
<td>Power Service</td>
<td>103</td>
<td>93</td>
</tr>
<tr>
<td>Industrial</td>
<td>6</td>
<td>2</td>
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<tr>
<td>Area Lighting</td>
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<td>7</td>
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<tr>
<td>Street Lighting</td>
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<td>1</td>
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<tr>
<td>Missouri S&amp;T</td>
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<tr>
<td>PWSD #2</td>
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</tr>
<tr>
<td>Total</td>
<td>9,812</td>
<td>7,903</td>
</tr>
</tbody>
</table>

* Energy losses are not included in this statistic and are estimated at an additional 12%.
** Loss includes 2,013,000 gallons per water main flushing records.
*** FY loss includes 38,125,500 gallons per water main flushing records.