



FINANCIAL STATEMENT
October 2020

RECEIPTS:

| | |
|---|----------------|
| Electric, Water, Tax, Sewer and Refuse Charge | \$3,298,273.86 |
| 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) | \$10,556.70 |
| FSCB Electronic Payment Account Interest (September 30, 2020) | \$652.24 |
| 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 | \$1,887,290.91 |
| 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) | \$34,700.60 |
| Sewer Service Charge | \$353,495.31 |
| Refuse Service Charge | \$192,452.79 |
| PILOT to City of Rolla | \$132,795.57 |
| Purchase U.S. Treasury Bill / Certificates of Deposit | \$0.00 |
| Standpipes Lease/Purchase | \$1,991.38 |
| Construction in Progress | \$0.00 |
| Utility Incentives | \$0.00 |
| Unclaimed Deposits to State | \$0.00 |
| Primacy Fees | \$0.00 |
| Void Checks: | \$0.00 |
| Total Disbursements | \$3,245,804.31 |

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|--------------------------------------|-----------------|
| 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 \$1,616,994.09 | \$33,931.02 |
| First State Community Bank-Money Market | \$289,002.01 |
| First State Community Bank-General Fund, Checks #33389 thru #33495 for \$3,245,804.31 | \$3,800,949.10 |
| PCB-Super Now, Check #26337 for \$41,490.20 | \$13,651.13 |
| Town & Country Bank, Check #1259 for \$159.86 | \$2,159.86 |
| Total Public Utility Accounts | \$4,143,886.57 |

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 |

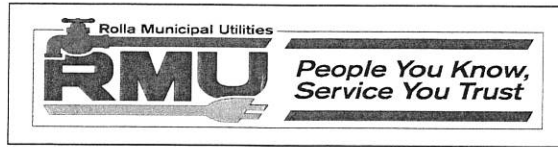
WATER RESERVES:

| | |
|-------------------------|----------------------------|
| 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: | \$16,893,792.00 |
|------------------------|------------------------|

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|--|------------------------|
| TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES: | \$21,037,678.57 |
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WAZ



STATISTICS

October 2020

PRODUCTION

| | |
|----------------|------------------|
| Date of Demand | 10/30/2020 |
| Time of Demand | 07:40 AM |
| Scada Demand | 45,380.00 |
| kWh Purchased | 23,101,438 |
| Total Cost | \$1,918,780.31 * |
| Cost per kWh | 0.083059 * |
| Load Factor | 69.6% |

| | |
|--------------------------|-------------------|
| Pumped #2 Well | 0 |
| Pumped #3 Well | 0 |
| Pumped #4 Well | 4,380,000 |
| Pumped #5 Well | 3,639,000 |
| Pumped #6 Well | 4,124,000 |
| Pumped #7 Well | 2,485,000 |
| Pumped #8 Well | 2,541,000 |
| Pumped #9 Well | 2,919,000 |
| Pumped #10 Well | 3,252,000 |
| Pumped #11 Well | 5,994,000 |
| Pumped #12 Well | 4,552,000 |
| Pumped #13 Well | 7,886,000 |
| Pumped #14 Well | 6,271,000 |
| Pumped #15 Well | 4,295,000 |
| Pumped #16 Well | 6,663,000 |
| Pumped #17 Well | 5,724,000 |
| Pumped # 1 Ind Park Well | 4,560,000 |
| Pumped # 2 Ind Park Well | 4,622,000 |
| Total Gallons | <u>73,907,000</u> |

| METERS IN SERVICE | Electric | Water |
|----------------------------|----------|-------|
| Residential - Single Phase | 7,997 | 6,407 |
| Residential - Three Phase | 23 | 20 |
| Commercial - Single Phase | 949 | 521 |
| Commercial - Three Phase | 490 | 302 |
| Power Service | 103 | 93 |
| Industrial | 6 | 2 |
| Area Lighting | 16 | 7 |
| Street Lighting | 28 | 1 |
| Missouri S&T | | 5 |
| PWSD #2 | | 525 |
| Total | 9,612 | 7,883 |

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 | 6,756,750 |
| Industrial kWh | 4,959,720 |
| Area Lighting kWh | 24,767 |
| Street Lighting kWh | 31,900 |
| Rental Lights kWh | 78,141 |
| Total kWh Sold | 22,659,831 |
| Demand kW | 26,580 |
| Revenue | \$2,027,462.40 |
| Monthly Loss | 1.91% |
| Fiscal Year to Date Loss | 1.91% |

WATER SALES

| | |
|---------------------------------------|--------------|
| Residential - Single Phase Gallons | 30,264,000 |
| Residential - Three Phase Gallons | 409,000 |
| Commercial - Single Phase Gallons | 7,875,000 |
| Commercial - Three Phase Gallons | 5,291,000 |
| Power Service Gallons | 10,563,000 |
| Industrial Gallons | 774,000 |
| Missouri S&T Gallons | 4,109,000 |
| PWSD #2 Gallons | 2,345,000 |
| Total Gallons Sold | 61,630,000 |
| Revenue | \$304,603.82 |
| Pumping Cost, Electric | \$35,945.47 |
| Monthly Unidentified Loss | 13.08% ** |
| Fiscal Year to Date Unidentified Loss | 13.08% *** |

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|-----------------------|--------------|
| Sewer Service Charge | \$376,113.23 |
| Refuse Service Charge | \$194,261.44 |
| Gross Payroll | \$232,031.90 |

* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 2,613,000 gallons per water main flushing records.

*** FY loss includes 38,125,500 gallons per water main flushing records.

W.A.J.