



**FINANCIAL STATEMENT**  
December 2020

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge	\$3,049,251.94
Accounts Receivable - Miscellaneous	\$66,652.71
Customer's Deposits - Refundable	\$29,632.80
Misc Non-Operating Revenue	<u>\$14,002,908.03</u>
Total Receipts	\$17,148,445.48

FSCB Super-Now Account Interest (November 30, 2020)	\$2,067.46
FSCB Money Market Account Interest (November 30, 2020)	\$10,569.91
FSCB Electronic Payment Account Interest (November 30, 2020)	\$661.96
PCB Super-Now Account Interest (November 30, 2020)	\$0.25
Public Utility Cash In Bank (November 30, 2020)	<u>\$20,729,769.14</u>
Total Receipts and Cash in Bank	<u><u>\$37,891,514.20</u></u>

**DISBURSEMENTS:**

Power Purchased	\$1,929,718.98
Operating Expenses	\$91,610.91
Administrative and General Expenses	\$86,986.21
Payroll	\$181,920.75
Capital Expenditures	\$60,941.37
Stock Purchases (Inventory)	\$0.00
Balance of Customer's Deposits after Finals	\$15,849.22
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,394.09
Support Payment	\$0.00
U.S. Withholding Tax	\$23,872.68
Missouri Dept. of Revenue (Sales Tax)	\$40,319.56
Missouri Dept. of Revenue (Income Tax)	\$9,529.00
First State Community Bank (Social Security)	\$35,955.08
Sewer Service Charge	\$354,764.85
Refuse Service Charge	\$194,711.30
PILOT to City of Rolla	\$116,289.08
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$1,690.79
Construction in Progress	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Void Checks:	<u>\$0.00</u>
Total Disbursements	\$3,158,563.87

Cash in Bank (December 31, 2020)	<u>\$34,732,950.33</u>
Total Disbursements and Cash in Bank	<u><u>\$37,891,514.20</u></u>

**BALANCE OF OTHER FUNDS:**

**PUBLIC UTILITY ACCOUNTS:**

Citizens Bank of Newburg, Check #1260 for \$327.72	\$2,377.54
First State Community Bank-Electronic Payment Account, Check #1046 & #1047 for \$15,468,187.31	\$341,255.34
First State Community Bank-Money Market	\$310,487.22
First State Community Bank-General Fund, Checks #33670 thru #33758 for \$3,158,819.69	\$3,175,064.82
PCB-Super Now, Check #26339 for \$27,943.51	\$7,858.46
Town & Country Bank, Check #1260 for \$310.51	<u>\$2,114.95</u>
Total Public Utility Accounts	\$3,839,158.33

**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

**RESTRICTED ELECTRIC RESERVES:**

Certificates of Deposit	\$0.00
Money Market Account	\$14,000,000.00
U.S. Treasury Bills	<u>\$0.00</u>
Total Electric Reserves	\$14,000,000.00

**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

<b>TOTAL RESERVES:</b>	<u><u>\$30,893,792.00</u></u>
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<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>	<u><u>\$34,732,950.33</u></u>
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STATISTICS

November 2020

PRODUCTION

Date of Demand	11/20/2020
Time of Demand	08:45 AM
Scada Demand	49,030.00
kWh Purchased	23,103,400
Total Cost	\$1,760,762.80 *
Cost per kWh	0.076212 *
Load Factor	66.4%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,477,000
Pumped #5 Well	2,240,000
Pumped #6 Well	0
Pumped #7 Well	1,462,000
Pumped #8 Well	1,797,000
Pumped #9 Well	6,713,000
Pumped #10 Well	1,573,000
Pumped #11 Well	6,188,000
Pumped #12 Well	3,152,000
Pumped #13 Well	5,859,000
Pumped #14 Well	4,874,000
Pumped #15 Well	3,158,000
Pumped #16 Well	4,692,000
Pumped #17 Well	5,294,000
Pumped # 1 Ind Park Well	4,062,000
Pumped # 2 Ind Park Well	4,247,000
Total Gallons	<u>58,788,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,984	6,430
Residential - Three Phase	23	20
Commercial - Single Phase	947	518
Commercial - Three Phase	490	303
Power Service	103	93
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		517
Total	9,597	7,896

ELECTRIC SALES

Residential - Single Phase kWh	7,138,395
Residential - Three Phase kWh	115,909
Commercial - Single Phase kWh	1,181,089
Commercial - Three Phase kWh	2,859,840
Power Service kWh	6,432,960
Industrial kWh	5,385,120
Area Lighting kWh	16,445
Street Lighting kWh	36,231
Rental Lights kWh	78,141
Total kWh Sold	23,244,130
Demand kW	26,379
Revenue	\$2,067,753.84
Monthly Gain	0.61%
Fiscal Year to Date Loss	0.65%

WATER SALES

Residential - Single Phase Gallons	26,993,000
Residential - Three Phase Gallons	349,000
Commercial - Single Phase Gallons	6,937,000
Commercial - Three Phase Gallons	4,539,000
Power Service Gallons	10,153,000
Industrial Gallons	1,134,000
Missouri S&T Gallons	3,203,000
PWSD #2 Gallons	2,179,000
Total Gallons Sold	55,487,000
Revenue	\$281,457.06
Pumping Cost, Electric	\$31,859.86
Monthly Unidentified Loss	1.62% **
Fiscal Year to Date Unidentified Loss	8.00% ***

Sewer Service Charge	\$349,959.81
Refuse Service Charge	\$192,048.16
Gross Payroll	\$282,937.20

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

\*\* Loss includes 2,350,000 gallons per water main flushing records.

\*\*\* FY loss includes 40,475,500 gallons per water main flushing records.

W.A.S.