



FINANCIAL STATEMENT
January 2021

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$2,931,546.19	
Accounts Receivable - Miscellaneous	\$19,270.26	
Customer's Deposits - Refundable	\$24,882.20	
Misc Non-Operating Revenue	<u>\$3,837.14</u>	
Total Receipts	\$2,979,535.79	
FSCB Super-Now Account Interest (December 31, 2020)	\$1,986.27	
FSCB Money Market Account Interest (December 31, 2020)	\$11,502.72	
FSCB Electronic Payment Account Interest (December 31, 2020)	\$8,908.35	
PCB Super-Now Account Interest (December 31, 2020)	\$0.21	
Public Utility Cash In Bank (December 31, 2020)	<u>\$34,732,950.33</u>	
Total Receipts and Cash In Bank		<u>\$37,734,883.67</u>
DISBURSEMENTS:		
Power Purchased	\$1,950,757.94	
Operating Expenses	\$131,153.33	
Administrative and General Expenses	\$100,898.77	
Payroll	\$187,596.34	
Capital Expenditures	\$41,015.11	
Stock Purchases (Inventory)	\$79,976.70	
Balance of Customer's Deposits after Finals	\$20,089.99	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$12,826.02	
Support Payment	\$0.00	
U.S. Withholding Tax	\$25,265.08	
Missouri Dept. of Revenue (Sales Tax)	\$38,699.92	
Missouri Dept. of Revenue (Income Tax)	\$10,009.00	
First State Community Bank (Social Security)	\$38,101.34	
Sewer Service Charge	\$288,320.45	
Refuse Service Charge	\$192,393.04	
PILOT to City of Rolla	\$117,196.23	
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	\$3,233,990.05	
Cash in Bank (January 31, 2021)	<u>\$34,500,893.62</u>	
Total Disbursements and Cash In Bank		<u>\$37,734,883.67</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Check #1261 for \$439.75		\$2,489.58
First State Community Bank-Electronic Payment Account, Check #1048 for \$1,399,623.94		\$416,117.58
First State Community Bank-Money Market		-\$2,565.68
First State Community Bank-ICS Sweep Account		\$74,555.62
First State Community Bank-General Fund, Checks #33759 thru #33878 for \$3,234,023.52		\$2,861,792.74
PCB-Super Now, Check #26340 for \$9,932.86		\$2,711.78
Town & Country Bank, Check #1261 for \$114.95		<u>\$2,000.00</u>
Total Public Utility Accounts		\$3,357,101.62
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	\$14,250,000.00	FY21 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Electric Reserves	\$14,250,000.00	
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	
TOTAL RESERVES:		<u>\$31,143,792.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u>\$34,500,893.62</u>

W.A.S.



STATISTICS

December 2020

PRODUCTION

Date of Demand	12/25/2020
Time of Demand	07:15 AM
Scada Demand	55,980.00
kWh Purchased	29,101,230
Total Cost	\$1,915,296.01 *
Cost per kWh	0.065815 *
Load Factor	71.1%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,170,000
Pumped #5 Well	1,683,000
Pumped #6 Well	0
Pumped #7 Well	0
Pumped #8 Well	1,768,000
Pumped #9 Well	5,556,000
Pumped #10 Well	4,376,000
Pumped #11 Well	4,370,000
Pumped #12 Well	2,572,000
Pumped #13 Well	4,405,000
Pumped #14 Well	5,040,000
Pumped #15 Well	2,328,000
Pumped #16 Well	5,999,000
Pumped #17 Well	4,791,000
Pumped # 1 Ind Park Well	2,751,000
Pumped # 2 Ind Park Well	2,688,000
Total Gallons	<u>50,497,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,994	6,422
Residential - Three Phase	23	20
Commercial - Single Phase	946	516
Commercial - Three Phase	490	303
Power Service	104	94
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		513
Total	9,607	7,883

ELECTRIC SALES

Residential - Single Phase kWh	7,704,634
Residential - Three Phase kWh	96,928
Commercial - Single Phase kWh	1,085,359
Commercial - Three Phase kWh	2,630,541
Power Service kWh	5,374,920
Industrial kWh	4,406,040
Area Lighting kWh	7,949
Street Lighting kWh	33,233
Rental Lights kWh	78,141
Total kWh Sold	21,417,746
Demand kW	25,346
Revenue	\$1,959,283.01
Monthly Loss	26.40%
Fiscal Year to Date Loss	10.60%

WATER SALES

Residential - Single Phase Gallons	21,936,000
Residential - Three Phase Gallons	222,000
Commercial - Single Phase Gallons	4,125,000
Commercial - Three Phase Gallons	4,638,000
Power Service Gallons	6,814,000
Industrial Gallons	1,145,000
Missouri S&T Gallons	1,774,000
PWSD #2 Gallons	1,494,000
Total Gallons Sold	42,148,000
Revenue	\$234,649.69
Pumping Cost, Electric	\$29,885.26
Monthly Unidentified Loss	11.89% **
Fiscal Year to Date Unidentified Loss	9.07% ***

Sewer Service Charge	\$288,320.45
Refuse Service Charge	\$192,393.04
Gross Payroll	\$246,179.99

* Energy losses are not included in this statistic and are estimated at an additional 12%.
 ** Loss includes 2,346,000 gallons per water main flushing records.
 *** FY loss includes 42,821,500 gallons per water main flushing records.

IV.A.2.