



FINANCIAL STATEMENT
February 2021

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,397,205.71	
Accounts Receivable - Miscellaneous	\$55,044.55	
Customer's Deposits - Refundable	\$26,790.00	
Misc Non-Operating Revenue	<u>\$3,667.47</u>	
Total Receipts	\$3,482,707.73	
FSCB Super-Now Account Interest (January 31, 2021)	\$1,894.67	
FSCB Money Market Account Interest (January 31, 2021)	\$2,565.68	
FSCB Electronic Payment Account Interest (January 31, 2021)	\$541.85	
FSCB ISC Sweep Account Interest (January 31, 2021)	\$17,965.33	
PCB Super-Now Account Interest (January 31, 2021)	\$0.09	
Public Utility Cash In Bank (January 31, 2021)	<u>\$34,500,893.62</u>	
Total Receipts and Cash In Bank		<u><u>\$38,006,568.97</u></u>
DISBURSEMENTS:		
Power Purchased	\$1,922,042.70	
Operating Expenses	\$155,065.35	
Administrative and General Expenses	\$89,419.92	
Payroll	\$205,401.81	
Capital Expenditures	\$118,578.38	
Stock Purchases (Inventory)	\$900.00	
Balance of Customer's Deposits after Finals	\$11,989.10	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$12,293.91	
Support Payment	\$0.00	
U.S. Withholding Tax	\$29,932.62	
Missouri Dept. of Revenue (Sales Tax)	\$47,342.63	
Missouri Dept. of Revenue (Income Tax)	\$11,452.00	
First State Community Bank (Social Security)	\$42,060.96	
Sewer Service Charge	\$333,222.03	
Refuse Service Charge	\$195,230.68	
PILOT to City of Rolia	\$109,462.08	
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00	
Standpipes Lease/Purchase	\$1,537.39	
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	\$3,285,911.56	
Cash in Bank (February 28, 2021)	<u>\$34,720,657.41</u>	
Total Disbursements and Cash In Bank		<u><u>\$38,006,568.97</u></u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Check #1262 for \$684.80	\$2,123.85	
First State Community Bank-Electronic Payment Account, Check #1049 for \$1,986,891.04	\$214,139.11	
First State Community Bank-Money Market	\$0.00	
First State Community Bank-ICS Sweep Account	\$92,520.95	
First State Community Bank-General Fund, Checks #33879 thru #33984 for \$3,286,183.19	\$3,263,148.98	
PCB-Super Now, Check #26340 for \$33,435.74	\$2,681.54	
Town & Country Bank	<u>\$2,252.98</u>	
Total Public Utility Accounts	\$3,576,865.41	
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><u>\$34,720,657.41</u></u>

N.A.S.



STATISTICS

February 2021

PRODUCTION

Date of Demand	02/16/2021
Time of Demand	08:00 AM
Scada Demand	74,020.00
kWh Purchased	33,242,457
Total Cost	\$6,051,529.20 *
Cost per kWh	0.182042 *
Load Factor	65.6%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,602,000
Pumped #5 Well	2,558,000
Pumped #6 Well	0
Pumped #7 Well	882,000
Pumped #8 Well	1,122,000
Pumped #9 Well	2,793,000
Pumped #10 Well	6,281,000
Pumped #11 Well	4,354,000
Pumped #12 Well	1,592,000
Pumped #13 Well	5,027,000
Pumped #14 Well	7,541,000
Pumped #15 Well	875,000
Pumped #16 Well	4,546,000
Pumped #17 Well	3,984,000
Pumped # 1 Ind Park Well	2,750,000
Pumped # 2 Ind Park Well	1,808,000
Total Gallons	48,715,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,004	6,423
Residential - Three Phase	23	20
Commercial - Single Phase	945	516
Commercial - Three Phase	495	303
Power Service	102	92
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		515
Total	9,619	7,884

ELECTRIC SALES

Residential - Single Phase kWh	12,506,140
Residential - Three Phase kWh	129,985
Commercial - Single Phase kWh	1,540,682
Commercial - Three Phase kWh	3,474,104
Power Service kWh	5,948,910
Industrial kWh	5,005,680
Area Lighting kWh	7,525
Street Lighting kWh	33,510
Rental Lights kWh	78,183
Total kWh Sold	28,724,719
Demand kW	25,896
Revenue	\$2,515,336.75
Monthly Loss	13.59%
Fiscal Year to Date Loss	8.94%

WATER SALES

Residential - Single Phase Gallons	22,799,000
Residential - Three Phase Gallons	216,000
Commercial - Single Phase Gallons	5,165,000
Commercial - Three Phase Gallons	3,369,000
Power Service Gallons	6,418,000
Industrial Gallons	1,172,000
Missouri S&T Gallons	1,653,000
PWSD #2 Gallons	1,535,000
Total Gallons Sold	43,327,000
Revenue	\$232,743.48
Pumping Cost, Electric	\$29,546.53
Monthly Unidentified Loss	7.06% **
Fiscal Year to Date Unidentified Loss	7.54% ***

Sewer Service Charge	\$286,635.83
Refuse Service Charge	\$195,228.69
Gross Payroll	\$279,697.67

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

** Loss includes 1,950,000 gallons per water main flushing records.

*** FY loss includes 53,356,500 gallons per water main flushing records.

W.A.J.