



FINANCIAL STATEMENT
March 2021

RECEIPTS:	
Electric, Water, Tax, Sewer and Refuse Charge	\$4,240,889.37
Accounts Receivable - Miscellaneous	\$110,650.18
Customer's Deposits - Refundable	\$39,730.00
Misc Non-Operating Revenue	<u>\$5,256.74</u>
Total Receipts	\$4,396,526.29
FSCB Super-Now Account Interest (February 28, 2021)	\$1,660.40
FSCB Money Market Account Interest (February 28, 2021)	\$0.00
FSCB Electronic Payment Account Interest (February 28, 2021)	\$646.29
FSCB ISC Sweep Account Interest (February 28, 2021)	\$17,975.80
PCB Super-Now Account Interest (February 28, 2021)	\$0.20
Public Utility Cash In Bank (February 28, 2021)	<u>\$34,720,657.41</u>
Total Receipts and Cash In Bank	<u><u>\$39,137,466.39</u></u>
DISBURSEMENTS:	
Power Purchased	\$5,968,970.25
Operating Expenses	\$149,361.73
Administrative and General Expenses	\$161,595.73
Payroll	\$171,674.00
Capital Expenditures	\$667,968.86
Stock Purchases (Inventory)	\$37,592.00
Balance of Customer's Deposits after Finals	\$8,069.36
Medical, Dental, Vision and Life Insurance Paid by Employees	\$11,829.76
Support Payment	\$0.00
U.S. Withholding Tax	\$21,244.87
Missouri Dept. of Revenue (Sales Tax)	\$41,981.86
Missouri Dept. of Revenue (Income Tax)	\$8,875.00
First State Community Bank (Social Security)	\$34,633.40
Sewer Service Charge	\$286,635.83
Refuse Service Charge	\$195,228.69
PILOT to City of Rolla	\$148,406.57
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$1,695.14
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	\$7,915,763.05
Cash in Bank (March 31, 2021)	<u>\$31,221,703.34</u>
Total Disbursements and Cash In Bank	<u><u>\$39,137,466.39</u></u>
BALANCE OF OTHER FUNDS:	
PUBLIC UTILITY ACCOUNTS:	
Citizens Bank of Newburg, Check #1263 for \$1,062.58	\$2,000.00
First State Community Bank-Electronic Payment Account, Check #1050 for \$2,211,824.33	\$269,239.35
First State Community Bank-Money Market, Check #1001 for \$3,600,000.00	\$0.00
First State Community Bank-ICS Sweep Account	\$110,496.75
First State Community Bank-General Fund, Checks #33985 thru #34120 for \$7,915,763.05	\$3,291,613.06
PCB-Super Now, Check #26342 for \$22,226.17	\$2,294.39
Town & Country Bank, Check #1262 for \$252.98	<u>\$2,267.79</u>
Total Public Utility Accounts	\$3,677,911.34
ELECTRIC RESERVES:	
Certificates of Deposit	\$0.00
Money Market Account	\$10,195,583.00 FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>
Total Electric Reserves	\$10,195,583.00
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>\$27,543,792.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u><u>\$31,221,703.34</u></u>

W.A.D.



STATISTICS

March 2021

PRODUCTION

Date of Demand	03/02/2021
Time of Demand	06:45 AM
Scada Demand	48,050.00
kWh Purchased	24,139,837
Total Cost	\$1,843,281.90 *
Cost per kWh	0.076359 *
Load Factor	68.7%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,743,000
Pumped #5 Well	637,000
Pumped #6 Well	0
Pumped #7 Well	1,441,000
Pumped #8 Well	843,000
Pumped #9 Well	4,408,000
Pumped #10 Well	6,679,000
Pumped #11 Well	4,055,000
Pumped #12 Well	2,481,000
Pumped #13 Well	4,958,000
Pumped #14 Well	7,303,000
Pumped #15 Well	2,603,000
Pumped #16 Well	4,557,000
Pumped #17 Well	4,145,000
Pumped # 1 Ind Park Well	3,610,000
Pumped # 2 Ind Park Well	2,979,000
Total Gallons	53,442,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,994	6,419
Residential - Three Phase	22	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		521
Total	9,608	7,886

ELECTRIC SALES

Residential - Single Phase kWh	12,652,081
Residential - Three Phase kWh	160,256
Commercial - Single Phase kWh	1,587,869
Commercial - Three Phase kWh	3,731,789
Power Service kWh	6,145,330
Industrial kWh	4,669,520
Area Lighting kWh	6,925
Street Lighting kWh	30,152
Rental Lights kWh	77,301
Total kWh Sold	29,061,223
Demand kW	27,659
Revenue	\$2,560,755.60
Monthly Gain	20.39%
Fiscal Year to Date Loss	4.64%

WATER SALES

Residential - Single Phase Gallons	24,679,000
Residential - Three Phase Gallons	303,000
Commercial - Single Phase Gallons	5,970,000
Commercial - Three Phase Gallons	4,035,000
Power Service Gallons	7,629,000
Industrial Gallons	1,381,000
Missouri S&T Gallons	2,097,000
PWSD #2 Gallons	1,576,000
Total Gallons Sold	47,670,000
Revenue	\$252,090.75
Pumping Cost, Electric	\$31,651.12
Monthly Unidentified Loss	6.78% **
Fiscal Year to Date Unidentified Loss	7.42% ***

Sewer Service Charge	\$286,635.83
Refuse Service Charge	\$195,228.69
Gross Payroll	\$231,949.97

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

** Loss includes 2,150,000 gallons per water main flushing records.

*** FY loss includes 55,506,500 gallons per water main flushing records.

W.A.S.