



FINANCIAL STATEMENT
April 2021

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,187,824.07	
Accounts Receivable - Miscellaneous	\$36,840.37	
Customer's Deposits - Refundable	\$47,735.00	
Misc Non-Operating Revenue	<u>\$3,903.76</u>	
Total Receipts	\$3,276,303.20	
FSCB Super-Now Account Interest (March 31, 2021)	\$1,930.98	
FSCB Money Market Account Interest (March 31, 2021)	\$0.00	
FSCB Electronic Payment Account Interest (March 31, 2021)	\$730.64	
FSCB ISC Sweep Account Interest (March 31, 2021)	\$19,766.03	
PCB Super-Now Account Interest (March 31, 2021)	\$0.11	
Public Utility Cash In Bank (March 31, 2021)	<u>\$31,221,703.34</u>	
Total Receipts and Cash In Bank		<u><u>\$34,520,434.30</u></u>
DISBURSEMENTS:		
Power Purchased	\$1,754,278.56	
Operating Expenses	\$173,049.56	
Administrative and General Expenses	\$103,343.08	
Payroll	\$180,168.78	
Capital Expenditures	\$33,539.75	
Stock Purchases (Inventory)	\$91,104.10	
Balance of Customer's Deposits after Finals	\$17,657.87	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$12,287.00	
Support Payment	\$0.00	
U.S. Withholding Tax	\$22,860.38	
Missouri Dept. of Revenue (Sales Tax)	\$45,052.29	
Missouri Dept. of Revenue (Income Tax)	\$9,498.00	
First State Community Bank (Social Security)	\$36,401.48	
Sewer Service Charge	\$314,529.56	
Refuse Service Charge	\$195,282.30	
PILOT to City of Rolla	\$137,238.47	
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00	
Standpipes Lease/Purchase	\$1,643.86	
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	\$3,127,935.04	
Cash in Bank (April 30, 2021)	<u>\$31,392,499.26</u>	
Total Disbursements and Cash In Bank		<u><u>\$34,520,434.30</u></u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Check #1264 for \$153.11	\$2,237.38	
First State Community Bank-Electronic Payment Account, Check #1051 for \$1,460,380.30	\$376,768.31	
First State Community Bank-Money Market	\$0.00	
First State Community Bank-ICS Sweep Account	\$130,262.78	
First State Community Bank-General Fund, Checks #34121 thru #34251 for \$3,127,935.04	\$3,333,634.80	
PCB-Super Now, Check #26343 for \$21,840.93	\$3,803.99	
Town & Country Bank , Check #1263 for \$267.79	<u>\$2,000.00</u>	
Total Public Utility Accounts		<u>\$3,848,707.26</u>
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><u>\$27,543,792.00</u></u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u><u>\$31,392,499.26</u></u>

N.A.D.



STATISTICS

April 2021

PRODUCTION	
Date of Demand	04/21/2021
Time of Demand	07:10 AM
Scada Demand	45,610.00
kWh Purchased	22,311,690
Total Cost	\$1,740,776.16 *
Cost per kWh	0.078021 *
Load Factor	68.6%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,150,000
Pumped #5 Well	0
Pumped #6 Well	5,667,000
Pumped #7 Well	1,504,000
Pumped #8 Well	834,000
Pumped #9 Well	4,450,000
Pumped #10 Well	3,383,000
Pumped #11 Well	4,046,000
Pumped #12 Well	2,342,000
Pumped #13 Well	6,265,000
Pumped #14 Well	9,017,000
Pumped #15 Well	2,964,000
Pumped #16 Well	5,481,000
Pumped #17 Well	4,138,000
Pumped # 1 Ind Park Well	4,590,000
Pumped # 2 Ind Park Well	3,455,000
Total Gallons	<u>61,286,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,986	6,412
Residential - Three Phase	22	20
Commercial - Single Phase	947	518
Commercial - Three Phase	491	302
Power Service	102	92
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		517
Total	9,598	7,876

ELECTRIC SALES	
Residential - Single Phase kWh	7,600,026
Residential - Three Phase kWh	105,346
Commercial - Single Phase kWh	1,214,690
Commercial - Three Phase kWh	2,956,514
Power Service kWh	5,943,460
Industrial kWh	2,813,800
Area Lighting kWh	8,793
Street Lighting kWh	31,232
Rental Lights kWh	78,141
Total kWh Sold	20,752,002
Demand kW	24,384
Revenue	\$1,921,428.63
Monthly Loss	6.99%
Fiscal Year to Date Loss	4.92%

WATER SALES	
Residential - Single Phase Gallons	25,445,000
Residential - Three Phase Gallons	281,000
Commercial - Single Phase Gallons	6,244,000
Commercial - Three Phase Gallons	4,418,000
Power Service Gallons	8,328,000
Industrial Gallons	1,723,000
Missouri S&T Gallons	2,016,000
PWSD #2 Gallons	1,735,000
Total Gallons Sold	50,190,000
Revenue	\$262,696.93
Pumping Cost, Electric	\$32,677.14
Monthly Unidentified Loss	14.84% **
Fiscal Year to Date Unidentified Loss	8.56% ***

Sewer Service Charge	\$322,241.93
Refuse Service Charge	\$199,360.15
Gross Payroll	\$243,058.66

* Energy losses are not included in this statistic and are estimated at an additional 12%.
 ** Loss includes 2,000,000 gallons per water main flushing records.
 *** FY loss includes 57,506,500 gallons per water main flushing records.

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