



FINANCIAL STATEMENT
May 2021

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$2,441,632.82	
Accounts Receivable - Miscellaneous	\$81,374.39	
Customer's Deposits - Refundable	\$55,780.00	
Misc Non-Operating Revenue	<u>\$13,615.76</u>	
Total Receipts	\$2,592,402.97	
FSCB Super-Now Account Interest (April 30, 2021)	\$2,244.58	
FSCB Money Market Account Interest (April 30, 2021)	\$0.00	
FSCB Electronic Payment Account Interest (April 30, 2021)	\$544.59	
FSCB ISC Sweep Account Interest (April 30, 2021)	\$17,063.53	
PCB Super-Now Account Interest (April 30, 2021)	\$0.17	
Public Utility Cash In Bank (April 30, 2021)	<u>\$31,392,499.26</u>	
Total Receipts and Cash In Bank		<u>\$34,004,755.10</u>
DISBURSEMENTS:		
Power Purchased	\$1,771,879.71	
Operating Expenses	\$118,114.98	
Administrative and General Expenses	\$403,282.74	
Payroll	\$184,246.28	
Capital Expenditures	\$47,105.07	
Stock Purchases (Inventory)	\$78,969.24	
Balance of Customer's Deposits after Finals	\$21,736.55	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$12,267.76	
Support Payment	\$0.00	
U.S. Withholding Tax	\$23,972.28	
Missouri Dept. of Revenue (Sales Tax)	\$40,564.17	
Missouri Dept. of Revenue (Income Tax)	\$9,861.00	
First State Community Bank (Social Security)	\$37,319.88	
Sewer Service Charge	\$322,241.93	
Refuse Service Charge	\$199,360.15	
PILOT to City of Rolla	\$140,319.16	
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00	
Standpipes Lease/Purchase	\$86,695.14	
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	\$3,497,916.04	
Cash in Bank (May 31, 2021)	<u>\$30,506,839.06</u>	
Total Disbursements and Cash In Bank		<u>\$34,004,755.10</u>
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Check #1264 for \$153.11	\$2,151.00	
First State Community Bank-Electronic Payment Account, Check #1051 for \$1,460,380.30	\$161,226.09	
First State Community Bank-Money Market	\$0.00	
First State Community Bank-ICS Sweep Account	\$147,326.31	
First State Community Bank-General Fund, Checks #34121 thru #34251 for \$3,127,935.04	\$2,646,335.66	
PCB-Super Now, Check #26343 for \$21,840.93	\$3,909.07	
Town & Country Bank, Check #1263 for \$267.79	<u>\$2,098.93</u>	
Total Public Utility Accounts	\$2,963,047.06	
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>\$30,506,839.06</u>

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STATISTICS

May 2021

PRODUCTION

Date of Demand	05/26/2021
Time of Demand	04:35 PM
Scada Demand	44,000.00
kWh Purchased	21,889,280
Total Cost	\$1,591,032.83 *
Cost per kWh	0.072685 *
Load Factor	66.4%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,852,000
Pumped #5 Well	2,505,000
Pumped #6 Well	4,233,000
Pumped #7 Well	1,517,000
Pumped #8 Well	1,119,000
Pumped #9 Well	3,260,000
Pumped #10 Well	3,794,000
Pumped #11 Well	5,203,000
Pumped #12 Well	1,975,000
Pumped #13 Well	4,806,000
Pumped #14 Well	7,658,000
Pumped #15 Well	2,549,000
Pumped #16 Well	4,342,000
Pumped #17 Well	4,771,000
Pumped # 1 Ind Park Well	4,260,000
Pumped # 2 Ind Park Well	4,241,000
Total Gallons	59,085,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,966	6,382
Residential - Three Phase	22	20
Commercial - Single Phase	946	517
Commercial - Three Phase	490	304
Power Service	103	92
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		520
Total	9,577	7,850

ELECTRIC SALES

Residential - Single Phase kWh	6,339,916
Residential - Three Phase kWh	105,022
Commercial - Single Phase kWh	1,102,023
Commercial - Three Phase kWh	2,843,569
Power Service kWh	5,982,470
Industrial kWh	6,141,010
Area Lighting kWh	14,383
Street Lighting kWh	27,222
Rental Lights kWh	78,141
Total kWh Sold	22,633,756
Demand kW	25,665
Revenue	\$2,004,717.27
Monthly Gain	3.40%
Fiscal Year to Date Loss	4.04%

WATER SALES

Residential - Single Phase Gallons	25,059,000
Residential - Three Phase Gallons	323,000
Commercial - Single Phase Gallons	5,901,000
Commercial - Three Phase Gallons	4,511,000
Power Service Gallons	9,067,000
Industrial Gallons	1,569,000
Missouri S&T Gallons	2,410,000
PWSD #2 Gallons	1,766,000
Total Gallons Sold	50,606,000
Revenue	\$265,528.32
Pumping Cost, Electric	\$32,571.92
Monthly Unidentified Loss	14.35% **
Fiscal Year to Date Unidentified Loss	12.78% ***

Sewer Service Charge	\$328,181.75
Refuse Service Charge	\$199,674.57

Gross Payroll	\$249,061.26
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* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 3,126,000 gallons per water main flushing records.

*** FY loss includes 60,632,500 gallons per water main flushing records.

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