



FINANCIAL STATEMENT
June 2021

RECEIPTS:	
Electric, Water, Tax, Sewer and Refuse Charge	\$2,983,305.87
Accounts Receivable - Miscellaneous	\$21,305.34
Customer's Deposits - Refundable	\$72,573.19
Misc Non-Operating Revenue	\$4,821.29
Total Receipts	\$3,082,005.69
FSCB Super-Now Account Interest (May 31, 2021)	\$2,003.81
FSCB Money Market Account Interest (May 31, 2021)	\$0.00
FSCB Electronic Payment Account Interest (May 31, 2021)	\$503.55
FSCB ISC Sweep Account Interest (May 31, 2021)	\$17,644.04
PCB Super-Now Account Interest (May 31, 2021)	\$0.21
Public Utility Cash In Bank (May 31, 2021)	\$30,506,839.06
Total Receipts and Cash In Bank	\$33,608,996.36
DISBURSEMENTS:	
Power Purchased	\$1,626,490.12
Operating Expenses	\$161,004.21
Administrative and General Expenses	\$87,043.66
Payroll	\$192,739.41
Capital Expenditures	\$328,631.50
Stock Purchases (Inventory)	\$93,866.64
Balance of Customer's Deposits after Finals	\$68,747.49
Medical, Dental, Vision and Life Insurance Paid by Employees	\$12,232.78
Support Payment	\$0.00
U.S. Withholding Tax	\$25,579.96
Missouri Dept. of Revenue (Sales Tax)	\$39,845.53
Missouri Dept. of Revenue (Income Tax)	\$10,536.00
First State Community Bank (Social Security)	\$39,103.72
Sewer Service Charge	\$328,181.75
Refuse Service Charge	\$199,674.57
PILOT to City of Rolla	\$109,231.66
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$1,333.36
Construction in Progress	\$60,893.88
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$22,309.92
Void Checks:	(\$391.89)
Total Disbursements	\$3,407,054.27
Cash in Bank (June 30, 2021)	\$30,201,942.09
Total Disbursements and Cash In Bank	\$33,608,996.36
BALANCE OF OTHER FUNDS:	
PUBLIC UTILITY ACCOUNTS:	
Citizens Bank of Newburg, Check #1266 for \$356.74	\$2,159.00
First State Community Bank-Electronic Payment Account, Check #1053 for \$1,498,832.11	\$194,248.18
First State Community Bank-Money Market	\$0.00
First State Community Bank-ICS Sweep Account	\$164,970.35
First State Community Bank-General Fund, Checks #34174 thru #34515 for \$3,407,446.16	\$2,288,464.93
PCB-Super Now, Check #26346 for \$20,070.69	\$6,307.63
Town & Country Bank , Check #1265 for \$98.93	\$2,000.00
Total Public Utility Accounts	\$2,658,150.09
ELECTRIC RESERVES:	
Certificates of Deposit	\$0.00
Money Market Account	\$10,195,583.00 FY20 Funded
U.S. Treasury Bills	\$0.00
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	\$0.00
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	\$0.00
Total Water Reserves	\$3,098,209.00
TOTAL RESERVES:	\$27,543,792.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	\$30,201,942.09

W.A.J.



STATISTICS

June 2021

PRODUCTION

Date of Demand	06/30/2021
Time of Demand	05:15 PM
Scada Demand	51,320.00
kWh Purchased	25,658,400
Total Cost	\$1,582,938.73 *
Cost per kWh	0.061693 *
Load Factor	63.2%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,052,000
Pumped #5 Well	2,520,000
Pumped #6 Well	2,880,000
Pumped #7 Well	0
Pumped #8 Well	960,000
Pumped #9 Well	2,643,000
Pumped #10 Well	3,224,000
Pumped #11 Well	4,131,000
Pumped #12 Well	1,196,000
Pumped #13 Well	5,735,000
Pumped #14 Well	7,381,000
Pumped #15 Well	2,997,000
Pumped #16 Well	4,346,000
Pumped #17 Well	4,012,000
Pumped # 1 Ind Park Well	4,053,000
Pumped # 2 Ind Park Well	2,606,000
Total Gallons	51,736,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,976	6,394
Residential - Three Phase	22	20
Commercial - Single Phase	950	519
Commercial - Three Phase	493	304
Power Service	102	91
Industrial	6	2
Area Lighting	15	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		526
Total	9,592	7,869

ELECTRIC SALES

Residential - Single Phase kWh	5,553,353
Residential - Three Phase kWh	80,311
Commercial - Single Phase kWh	1,083,884
Commercial - Three Phase kWh	2,692,338
Power Service kWh	5,680,990
Industrial kWh	4,894,640
Area Lighting kWh	20,706
Street Lighting kWh	24,363
Rental Lights kWh	78,141
Total kWh Sold	20,108,726
Demand kW	25,918
Revenue	\$1,847,043.86
Monthly Gain	21.63%
Fiscal Year to Date Loss	5.97%

WATER SALES

Residential - Single Phase Gallons	23,738,000
Residential - Three Phase Gallons	123,000
Commercial - Single Phase Gallons	5,328,000
Commercial - Three Phase Gallons	4,002,000
Power Service Gallons	8,425,000
Industrial Gallons	1,322,000
Missouri S&T Gallons	2,403,000
PWSD #2 Gallons	1,539,000
Total Gallons Sold	46,880,000
Revenue	\$254,023.96
Pumping Cost, Electric	\$29,454.65
Monthly Unidentified Loss	9.39% **
Fiscal Year to Date Unidentified Loss	12.44% ***

Sewer Service Charge	\$310,139.24
Refuse Service Charge	\$200,377.79

Gross Payroll	\$260,680.77
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* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 2,205,000 gallons per water main flushing records.

*** FY loss includes 62,837,500 gallons per water main flushing records.