



FINANCIAL STATEMENT
SEPTEMBER 2021

RECEIPTS:	
Electric, Water, Tax, Sewer and Refuse Charge	\$3,271,952.20
Accounts Receivable - Miscellaneous	\$59,286.86
Customer's Deposits - Refundable	\$36,990.00
Misc Non-Operating Revenue	<u>\$2,368.91</u>
Total Receipts	\$3,370,597.97
FSCB Super-Now Account Interest (August 31, 2021)	\$1,316.69
FSCB Money Market Account Interest (August 31, 2021)	\$0.00
FSCB Electronic Payment Account Interest (August 31, 2021)	\$736.77
FSCB ISC Sweep Account Interest (August 31, 2021)	\$17,676.73
PCB Super-Now Account Interest (August 31, 2021)	\$0.11
Public Utility Cash In Bank (August 31, 2021)	<u>\$31,105,394.69</u>
Total Receipts and Cash In Bank	<u><u>\$34,495,722.96</u></u>
DISBURSEMENTS:	
Power Purchased	\$1,694,352.42
Operating Expenses	\$213,666.38
Administrative and General Expenses	\$146,121.40
Payroll	\$233,136.27
Capital Expenditures	\$219,962.00
Construction in Progress	\$7,416.56
Stock Purchases (Inventory)	\$31,119.70
Balance of Customer's Deposits after Finals	\$9,574.40
Medical, Dental, Vision and Life Insurance Paid by Employees	\$11,562.86
Support Payment	\$0.00
U.S. Withholding Tax	\$34,029.01
Missouri Dept. of Revenue (Sales Tax)	\$49,509.61
Missouri Dept. of Revenue (Income Tax)	\$12,896.00
First State Community Bank (Social Security)	\$47,677.88
Sewer Service Charge	\$377,455.08
Refuse Service Charge	\$200,689.18
PILOT to City of Rolla	\$124,249.25
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$1,333.36
Utility Incentives	\$60,747.84
Unclaimed Deposits to State	\$15,324.46
Primacy Fees	\$0.00
Void Checks:	<u>\$0.00</u>
Total Disbursements	\$3,490,823.66
Cash in Bank (September 30, 2021)	<u>\$31,004,899.30</u>
Total Disbursements and Cash In Bank	<u><u>\$34,495,722.96</u></u>
BALANCE OF OTHER FUNDS:	
PUBLIC UTILITY ACCOUNTS:	
Citizens Bank of Newburg, Check #1269 for \$316.51	\$2,000.00
First State Community Bank-Electronic Payment Account, Ck#1056 Voided, Ck#1057 for \$1,819,312.	\$183,767.80
First State Community Bank-Money Market	\$0.00
First State Community Bank-ICS Sweep Account	\$217,397.89
First State Community Bank-General Fund, Checks #34749 thru #34858 for \$3,490,823.66	\$3,053,844.61
PCB-Super Now, Check #26349 for \$39,547.77	\$2,000.11
Town & Country Bank, Check #1266 for \$159.50	<u>\$2,096.89</u>
Total Public Utility Accounts	\$3,461,107.30
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>\$31,004,899.30</u></u>

W.A.J.



STATISTICS

September 2021

PRODUCTION

Date of Demand	09/20/2021
Time of Demand	03:45 PM
Scada Demand	52,630.00
kWh Purchased	25,260,500
Total Cost	\$1,582,200.82 *
Cost per kWh	0.062635 *
Load Factor	63.7%

ELECTRIC SALES

Residential - Single Phase kWh	8,110,508
Residential - Three Phase kWh	135,632
Commercial - Single Phase kWh	1,433,464
Commercial - Three Phase kWh	3,691,014
Power Service kWh	7,005,510
Industrial kWh	6,036,020
Area Lighting kWh	13,578
Street Lighting kWh	25,842
Rental Lights kWh	78,141
Total kWh Sold	26,529,709
Demand kW	30,101
Revenue	\$2,276,166.86
Monthly Gain	5.02%
Fiscal Year to Date Loss	5.66%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,916,000
Pumped #5 Well	3,642,000
Pumped #6 Well	3,389,000
Pumped #7 Well	1,686,000
Pumped #8 Well	3,028,000
Pumped #9 Well	2,189,000
Pumped #10 Well	3,787,000
Pumped #11 Well	2,192,000
Pumped #12 Well	2,931,000
Pumped #13 Well	6,470,000
Pumped #14 Well	7,492,000
Pumped #15 Well	3,399,000
Pumped #16 Well	6,565,000
Pumped #17 Well	3,512,000
Pumped # 1 Ind Park Well	4,799,000
Pumped # 2 Ind Park Well	5,691,000
Total Gallons	64,688,000

WATER SALES

Residential - Single Phase Gallons	27,644,000
Residential - Three Phase Gallons	326,000
Commercial - Single Phase Gallons	7,209,000
Commercial - Three Phase Gallons	5,459,000
Power Service Gallons	12,030,000
Industrial Gallons	2,586,000
Missouri S&T Gallons	3,758,000
PWSD #2 Gallons	2,449,000
Total Gallons Sold	61,461,000
Revenue	\$304,250.41
Pumping Cost, Electric	\$33,128.13
Monthly Unidentified Loss	4.99% **
Fiscal Year to Date Unidentified Loss	11.87% ***

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,953	6,394
Residential - Three Phase	22	20
Commercial - Single Phase	940	512
Commercial - Three Phase	502	305
Power Service	100	91
Industrial	6	2
Area Lighting	15	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		543
Total	9,566	7,880

Sewer Service Charge	\$377,455.08
Refuse Service Charge	\$200,689.18
Gross Payroll	\$317,250.70

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

** Loss includes 2,400,000 gallons per water main flushing records.

*** FY loss includes 68,055,500 gallons per water main flushing records.

IV.A.D.