FINANCIAL STATEMENT
FEBRUARY 2022

RECEIPTS:
Electric, Water, Tax, Sewer and Refuse Charge $3,445,707.34
Accounts Receivable - Miscellaneous $92,380.11
Customer's Deposits - Refundable $23,360.00
Misc Non-Operating Revenue $2,069.13
Total Receipts $3,563,506.68

FSCB Super-Now Account Interest (January 31, 2022) $2,565.76
FSCB Money Market Account Interest (January 31, 2022) $0.00
FSCB Electronic Payment Account Interest (January 31, 2022) $424.18
FSCB ISC Sweep Account Interest (January 31, 2022) $17,733.13
PCB Super-Now Account Interest (January 31, 2022) $0.07
Public Utility Cash In Bank (January 31, 2022) $31,802,022.70
Total Receipts and Cash In Bank $35,386,282.42

DISBURSEMENTS:
Power Purchased $2,089,720.34
Operating Expenses $196,850.01
Administrative and General Expenses $80,057.70
Payroll $192,872.51
Capital Expenditures $312,043.68
Construction In Progress $30,964.73
Stock Purchases (Inventory) $20,967.60
Balance of Customer's Deposits after Finals $13,166.00
Medical, Dental, Vision and Life Insurance Paid by Employees $12,780.83
457 Plan Employee Contributions $9,123.75
Flexible Spending Account Contributions $1,382.44
U.S. Withholding Tax $23,451.17
Missouri Dept of Revenue (Sales Tax) $43,635.66
Missouri Dept of Revenue (Income Tax) $9,659.00
First State Community Bank (Social Security) $39,720.68
Sewer Service Charge $344,268.10
Refuse Service Charge $204,530.00
PILOT to City of Rolla $14,268.01
Purchase U.S. Treasury Bill / Certificates of Deposit $0.00
Standpipes Lease/Purchase $950.03
Utility Incentives $0.00
Unclaimed Deposits to State $0.00
Prima... Fees $0.00
Total Disbursements $3,750,122.84

Cash in Bank (February 29, 2022) $31,636,129.58
Total Disbursements and Cash in Bank $35,386,282.42

BALANCE OF OTHER FUNDS:
PUBLIC UTILITY ACCOUNTS:
Citizens Bank of Newburg, CMA#1273 for $49.89 $2,000.00
First State Community Bank-Electronic Payment Account, CMA#1063 for $1,768,323.07 $472,419.66
First State Community Bank-Money Market $0.00
First State Community Bank-ICS Sweep Account $304,807.83
First State Community Bank-General Fund, Checks #35436 thru #35596 for $3,750,711.78 $3,308,550.33
PCB-Super Now, Check #20025 for $11,126.06 $2,559.26
Town & County Bank $2,000.00
Total Public Utility Accounts $4,092,337.58

ELECTRIC RESERVES:
Certificates of Deposit $0.00
Money Market Account $10,195,843.00 FY20 Funded
U.S. Treasury Bills $0.00
Total Electric Reserves $10,195,843.00

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 $3,080,209.00 FY20 Funded
U.S. Treasury Bills $0.00
Total Water Reserves $3,080,209.00

TOTAL RESERVES: $27,543,792.00

TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES: $31,636,129.58
## STATISTICS

February 2022

### PRODUCTION

<table>
<thead>
<tr>
<th>Date of Demand</th>
<th>02/18/2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Time of Demand</td>
<td>08:00 AM</td>
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<tr>
<td>Scada Demand</td>
<td>02,000.00</td>
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</table>

**kWh Purchased:** 29,857,800

**Total Cost:** $1,817,339.47 *

**Cost per kWh:** 0.060666 *

**Load Factor:** 71.7%

### ELECTRIC SALES

- **Residential - Single Phase kWh:** 12,900,333
- **Residential - Three Phase kWh:** 136,148
- **Commercial - Single Phase kWh:** 1,575,131
- **Commercial - Three Phase kWh:** 3,534,365
- **Power Service kWh:** 6,054,670
- **Industrial kWh:** 5,212,330
- **Area Lighting kWh:** 6,452
- **Street Lighting kWh:** 32,972
- **Rental Lights kWh:** 78,141

**Total kWh Sold:** 29,230,542

**Demand kW:** 27,453

**Revenue:** $2,562,317.75

**Monthly Loss:** 2.10%

**Fiscal Year to Date Loss:** 7.18%

### WATER SALES

- **Residential - Single Phase Gallons:** 21,970,000
- **Residential - Three Phase Gallons:** 251,000
- **Commercial - Single Phase Gallons:** 4,570,000
- **Commercial - Three Phase Gallons:** 3,919,000
- **Power Service Gallons:** 7,551,000
- **Industrial Gallons:** 1,520,000
- **Missouri S&T Gallons:** 1,569,000
- **PWSD #2 Gallons:** 1,571,000

**Total Gallons Sold:** 43,221,000

**Revenue:** $240,783.20

**Pumping Cost, Electric:** $31,841.10

**Monthly Unidentified Loss:** 8.64%

**Fiscal Year to Date Unidentified Loss:** 10.04% **

### METERS IN SERVICE

<table>
<thead>
<tr>
<th>Electric</th>
<th>Water</th>
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<tbody>
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<td>Residential - Single Phase</td>
<td>7,994</td>
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<tr>
<td>Residential - Three Phase</td>
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<td>Commercial - Single Phase</td>
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<tr>
<td>Commercial - Three Phase</td>
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<tr>
<td>Power Service</td>
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<td>Industrial</td>
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<td>Area Lighting</td>
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<tr>
<td>Street Lighting</td>
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<td>Missouri S&amp;T</td>
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<td>PWSD #2</td>
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<tr>
<td>Total</td>
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</tbody>
</table>

**Gross Payroll:** $257,048.67

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

** Loss includes 1,900,000 gallons per water main flushing records.

*** FY loss includes 12,314,000 gallons per water main flushing records.