



**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	\$23,350.00
Misc Non-Operating Revenue	<u>\$2,069.13</u>
Total Receipts	\$3,563,506.58

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)	<u>\$31,802,022.70</u>
Total Receipts and Cash In Bank	<u><u>\$35,386,252.42</u></u>

**DISBURSEMENTS:**

Power Purchased	\$2,089,726.34
Operating Expenses	\$196,650.01
Administrative and General Expenses	\$96,887.70
Payroll	\$182,872.61
Capital Expenditures	\$312,043.68
Construction in Progress	\$36,664.73
Stock Purchases (Inventory)	\$20,967.50
Balance of Customer's Deposits after Finals	\$13,196.90
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)	\$9,959.00
First State Community Bank (Social Security)	\$36,726.58
Sewer Service Charge	\$344,268.10
Refuse Service Charge	\$204,530.90
PILOT to City of Rolla	\$114,295.91
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$959.03
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	<u>\$0.00</u>
Total Disbursements	\$3,750,122.84

Cash in Bank (February 28, 2022)	<u>\$31,636,129.58</u>
Total Disbursements and Cash In Bank	<u><u>\$35,386,252.42</u></u>

**BALANCE OF OTHER FUNDS:**

**PUBLIC UTILITY ACCOUNTS:**

Citizens Bank of Newburg, Ck#1273 for \$49.89	\$2,000.00
First State Community Bank-Electronic Payment Account, Ck#1063 for \$1,766,323.07	\$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 #35462 thru #35597 for \$3,750,711.78	\$3,308,550.83
PCB-Super Now, Check #26354 for \$11,182.06	\$2,559.26
Town & Country Bank	<u>\$2,000.00</u>
Total Public Utility Accounts	\$4,092,337.58

**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>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u><u>\$31,636,129.58</u></u>
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*W.A.I.*



STATISTICS

February 2022

PRODUCTION

Date of Demand	02/18/2022
Time of Demand	08:00 AM
Scada Demand	62,000.00
kWh Purchased	29,857,800
Total Cost	\$1,817,339.47 *
Cost per kWh	0.060866 *
Load Factor	71.7%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,693,000
Pumped #5 Well	1,949,000
Pumped #6 Well	2,578,000
Pumped #7 Well	1,064,000
Pumped #8 Well	1,652,000
Pumped #9 Well	5,642,000
Pumped #10 Well	0
Pumped #11 Well	3,725,000
Pumped #12 Well	2,210,000
Pumped #13 Well	4,363,000
Pumped #14 Well	6,306,000
Pumped #15 Well	2,461,000
Pumped #16 Well	4,312,000
Pumped #17 Well	3,887,000
Pumped # 1 Ind Park Well	3,628,000
Pumped # 2 Ind Park Well	2,919,000
Total Gallons	49,389,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,994	6,408
Residential - Three Phase	23	20
Commercial - Single Phase	933	510
Commercial - Three Phase	496	307
Power Service	100	90
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		536
Total	9,596	7,886

ELECTRIC SALES

Residential - Single Phase kWh	12,600,333
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	4,870,000
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% ***

Sewer Service Charge	\$319,193.71
Refuse Service Charge	\$203,214.17
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.

*W.A.I.*