



FINANCIAL STATEMENT
APRIL 2022

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,111,163.80	
Accounts Receivable - Miscellaneous	\$88,557.85	
Customer's Deposits - Refundable	\$29,036.77	
Misc Non-Operating Revenue	\$1,904.30	
Total Receipts	\$3,230,662.72	
FSCB Super-Now Account Interest (March 31, 2022)	\$2,238.55	
FSCB Money Market Account Interest (March 31, 2022)	\$0.00	
FSCB Electronic Payment Account Interest (March 31, 2022)	\$854.52	
FSCB ISC Sweep Account Interest (March 31, 2022)	\$17,754.29	
PCB Super-Now Account Interest (March 31, 2022)	\$0.22	
Public Utility Cash In Bank (March 31, 2022)	\$32,293,257.49	
Total Receipts and Cash In Bank	\$35,544,767.79	
DISBURSEMENTS:		
Power Purchased	\$1,728,087.74	
Operating Expenses	\$266,878.46	
Administrative and General Expenses	\$114,762.07	
Payroll	\$197,219.13	
Capital Expenditures	\$1,662.32	
Construction in Progress	\$50,029.52	
Stock Purchases (Inventory)	\$121,031.42	
Balance of Customer's Deposits after Finals	\$18,398.79	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,382.61	
Support Payments	\$1,596.48	
457 Plan Employee Contributions	\$8,372.51	
Flexible Spending Account Contributions	\$1,299.12	
U.S. Withholding Tax	\$25,197.86	
Missouri Dept. of Revenue (Sales Tax)	\$45,287.00	
Missouri Dept. of Revenue (Income Tax)	\$10,950.00	
First State Community Bank (Social Security)	\$39,809.96	
Sewer Service Charge	\$330,540.27	
Refuse Service Charge	\$203,602.08	
PILOT to City of Rolla	\$139,963.92	
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00	
Standpipes Lease/Purchase	\$1,022.84	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Total Disbursements	\$3,320,094.10	
Cash in Bank (April 30, 2022)	\$32,224,673.69	
Total Disbursements and Cash In Bank	\$35,544,767.79	
BALANCE OF OTHER FUNDS:		
PUBLIC UTILITY ACCOUNTS:		
Citizens Bank of Newburg, Ck#1276 for \$195.19	\$2,116.28	
First State Community Bank-Electronic Payment Account, Ck#1065 for \$1,899,347.98	\$240,279.31	
First State Community Bank-Money Market	\$0.00	
First State Community Bank-ICS Sweep Account	\$338,588.37	
First State Community Bank-General Fund, Checks #35740 thru #35886 for \$3,318,409.06	\$4,095,111.72	
PCB-Super Now, Check #26356 for \$32,485.42	\$2,786.01	
Town & Country Bank, Check #1269 for \$168.47	\$2,000.00	
Total Public Utility Accounts	\$4,680,881.69	
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:	\$32,224,673.69	



STATISTICS

April 2022

PRODUCTION

Date of Demand	04/08/2022
Time of Demand	11:20 AM
Scada Demand	47,920.00
kWh Purchased	23,276,100
Total Cost	\$1,796,196.04 *
Cost per kWh	0.077169 *
Load Factor	68.1%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,649,000
Pumped #5 Well	2,363,000
Pumped #6 Well	3,723,000
Pumped #7 Well	1,724,000
Pumped #8 Well	1,151,000
Pumped #9 Well	6,691,000
Pumped #10 Well	0
Pumped #11 Well	4,465,000
Pumped #12 Well	3,191,000
Pumped #13 Well	6,476,000
Pumped #14 Well	9,183,000
Pumped #15 Well	2,987,000
Pumped #16 Well	5,298,000
Pumped #17 Well	4,754,000
Pumped # 1 Ind Park Well	4,512,000
Pumped # 2 Ind Park Well	4,984,000
Total Gallons	65,151,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,995	6,380
Residential - Three Phase	22	20
Commercial - Single Phase	930	512
Commercial - Three Phase	495	308
Power Service	100	90
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T	0	7
PWSD #2	0	548
Net Metering	1	0
Total	9,593	7,875

ELECTRIC SALES

Residential - Single Phase kWh	9,671,320
Residential - Three Phase kWh	141,982
Commercial - Single Phase kWh	1,491,280
Commercial - Three Phase kWh	3,611,981
Power Service kWh	6,984,420
Industrial kWh	6,478,120
Area Lighting kWh	9,836
Street Lighting kWh	35,214
Rental Lights kWh	78,141
Total kWh Sold	28,502,294
Demand kW	27,030
Revenue	\$2,454,524.72
Monthly Gain	-22.45%
Fiscal Year to Date Loss	2.11%

WATER SALES

Residential - Single Phase Gallons	27,167,000
Residential - Three Phase Gallons	378,000
Commercial - Single Phase Gallons	8,542,000
Commercial - Three Phase Gallons	5,549,000
Power Service Gallons	11,031,000
Industrial Gallons	1,935,000
Missouri S&T Gallons	2,994,000
PWSD #2 Gallons	2,010,000
Total Gallons Sold	59,606,000
Revenue	\$303,454.69
Pumping Cost, Electric	\$33,641.01
Monthly Unidentified Loss	4.98% **
Fiscal Year to Date Unidentified Loss	9.14% ***

Sewer Service Charge	\$393,198.04
Refuse Service Charge	\$205,958.04

Gross Payroll	\$278,132.14
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* Energy losses are not included in this statistic and are estimated at an additional 12%.

** Loss includes 2,300,000 gallons per water main flushing records.

*** FY loss includes 16,814,000 gallons per water main flushing records.

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