



FINANCIAL STATEMENT
MAY 2022

RECEIPTS:	
Electric, Water, Tax, Sewer and Refuse Charge	\$3,355,871.31
Accounts Receivable - Miscellaneous	\$59,269.34
Customer's Deposits - Refundable	\$61,256.41
Misc Non-Operating Revenue	\$5,496.30
Total Receipts	\$3,481,893.36
FSCB Super-Now Account Interest (April 30, 2022)	\$2,443.53
FSCB Money Market Account Interest (April 30, 2022)	\$0.00
FSCB Electronic Payment Account Interest (April 30, 2022)	\$575.89
FSCB ISC Sweep Account Interest (April 30, 2022)	\$17,191.95
PCB Super-Now Account Interest (April 30, 2022)	\$0.24
Public Utility Cash In Bank (April 30, 2022)	\$32,224,673.69
Total Receipts and Cash In Bank	\$35,726,778.66
DISBURSEMENTS:	
Power Purchased	\$1,870,554.84
Operating Expenses	\$132,670.85
Administrative and General Expenses	\$492,890.02
Payroll	\$206,095.71
Capital Expenditures	\$9,384.78
Construction in Progress	\$48,112.11
Stock Purchases (Inventory)	\$24,049.62
Balance of Customer's Deposits after Finals	\$21,088.91
Medical, Dental, Vision and Life Insurance Paid by Employees	\$13,478.06
Support Payments	\$1,513.46
457 Plan Employee Contributions	\$9,012.17
Flexible Spending Account Contributions	\$1,340.78
U.S. Withholding Tax	\$27,512.14
Missouri Dept. of Revenue (Sales Tax)	\$49,998.02
Missouri Dept. of Revenue (Income Tax)	\$11,680.00
First State Community Bank (Social Security)	\$41,794.36
Sewer Service Charge	\$393,198.04
Refuse Service Charge	\$205,958.04
PILOT to City of Rolla	\$132,696.57
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$91,054.74
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
MR Refund	\$1,080.00
Total Disbursements	\$3,785,163.22
Cash in Bank (May 31, 2022)	\$31,941,615.44
Total Disbursements and Cash In Bank	\$35,726,778.66
BALANCE OF OTHER FUNDS:	
PUBLIC UTILITY ACCOUNTS:	
Citizens Bank of Newburg, Ck#1277 for \$172.21	\$2,151.30
First State Community Bank-Electronic Payment Account, Ck#1066 for \$1,753,379.76	\$322,057.04
First State Community Bank-Money Market	\$0.00
First State Community Bank-ICS Sweep Account	\$355,780.32
First State Community Bank-General Fund, Checks #35887 thru #36023 for \$4,235,163.22	\$3,262,565.55
PCB-Super Now, Check #26357 for \$34,132.26	\$3,269.23
Town & Country Bank, Check #1270 for \$159.07	\$2,000.00
Total Public Utility Accounts	\$3,947,823.44
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	\$3,548,209.00 FY20 Funded
U.S. Treasury Bills	\$0.00
Total Water Reserves	\$3,548,209.00
TOTAL RESERVES:	\$27,993,792.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	\$31,941,615.44

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STATISTICS

May 2022

PRODUCTION

Date of Demand	05/11/2022
Time of Demand	05:30 PM
Scada Demand	53,490.00
kWh Purchased	23,604,100
Total Cost	\$1,493,485.70 *
Cost per kWh	0.063272 *
Load Factor	58.2%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,950,000
Pumped #5 Well	1,983,000
Pumped #6 Well	2,970,000
Pumped #7 Well	1,597,000
Pumped #8 Well	871,000
Pumped #9 Well	4,638,000
Pumped #10 Well	1,008,000
Pumped #11 Well	2,901,000
Pumped #12 Well	2,730,000
Pumped #13 Well	5,019,000
Pumped #14 Well	7,369,000
Pumped #15 Well	2,471,000
Pumped #16 Well	4,156,000
Pumped #17 Well	4,070,000
Pumped # 1 Ind Park Well	3,912,000
Pumped # 2 Ind Park Well	<u>3,113,000</u>
Total Gallons	51,758,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,987	6,357
Residential - Three Phase	22	20
Commercial - Single Phase	929	511
Commercial - Three Phase	493	309
Power Service	100	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	28	1
Missouri S&T	0	5
PWSD #2	0	550
Net Metering	1	0
Total	9,581	7,852

ELECTRIC SALES

Residential - Single Phase kWh	6,175,073
Residential - Three Phase kWh	108,978
Commercial - Single Phase kWh	1,049,620
Commercial - Three Phase kWh	2,671,032
Power Service kWh	5,348,610
Industrial kWh	6,020,110
Area Lighting kWh	15,332
Street Lighting kWh	25,262
Rental Lights kWh	78,141
Total kWh Sold	21,492,158
Demand kW	27,107
Revenue	\$1,939,514.45
Monthly Loss	8.95%
Fiscal Year to Date Loss	2.88%

WATER SALES

Residential - Single Phase Gallons	22,087,000
Residential - Three Phase Gallons	305,000
Commercial - Single Phase Gallons	4,893,000
Commercial - Three Phase Gallons	4,126,000
Power Service Gallons	8,984,000
Industrial Gallons	1,501,000
Missouri S&T Gallons	2,754,000
PWSD #2 Gallons	1,670,000
Total Gallons Sold	46,320,000
Revenue	\$251,892.19
Pumping Cost, Electric	\$30,018.72
Monthly Unidentified Loss	5.57% **
Fiscal Year to Date Unidentified Loss	8.75% ***

Sewer Service Charge	\$333,775.15
Refuse Service Charge	\$205,061.92
Gross Payroll	\$292,156.42

* Energy losses are not included in this statistic and are estimated at an additional 12%.
 ** Loss includes 2,555,500 gallons per water main flushing records.
 *** FY loss includes 19,369,500 gallons per water main flushing records.

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