



**FINANCIAL STATEMENT  
JUNE 2022**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge	\$2,873,908.50
Accounts Receivable - Miscellaneous	\$34,657.16
Customer's Deposits - Refundable	\$62,720.00
Misc Non-Operating Revenue	<u>\$3,517.94</u>
Total Receipts	\$2,974,803.60

FSCB Super-Now Account Interest (May 31, 2022)	\$2,501.39
FSCB Money Market Account Interest (May 31, 2022)	\$0.00
FSCB Electronic Payment Account Interest (May 31, 2022)	\$548.78
FSCB ISC Sweep Account Interest (May 31, 2022)	\$17,776.20
PCB Super-Now Account Interest (May 31, 2022)	\$0.25
Public Utility Cash In Bank (May 31, 2022)	<u>\$31,941,615.44</u>
Total Receipts and Cash In Bank	<u><u>\$34,937,245.66</u></u>

**DISBURSEMENTS:**

Power Purchased	\$1,427,560.93
Operating Expenses	\$257,733.79
Administrative and General Expenses	\$116,652.91
Payroll	\$199,537.71
Capital Expenditures	\$11,853.92
Construction in Progress	\$28,201.97
Stock Purchases (Inventory)	\$40,988.58
Balance of Customer's Deposits after Finals	\$60,751.28
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,072.21
Support Payments	\$1,641.86
457 Plan Employee Contributions	\$9,190.40
Flexible Spending Account Contributions	\$1,002.45
U.S. Withholding Tax	\$26,817.64
Missouri Dept. of Revenue (Sales Tax)	\$39,440.90
Missouri Dept. of Revenue (Income Tax)	\$11,316.00
First State Community Bank (Social Security)	\$40,543.94
Sewer Service Charge	\$333,775.15
Refuse Service Charge	\$205,061.92
PILOT to City of Rolla	\$137,572.50
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$694.07
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	<u>\$0.00</u>
Total Disbursements	\$2,964,410.13

Cash in Bank (June 30, 2022)	<u>\$31,972,835.53</u>
Total Disbursements and Cash In Bank	<u><u>\$34,937,245.66</u></u>

**BALANCE OF OTHER FUNDS:**

**PUBLIC UTILITY ACCOUNTS:**

Citizens Bank of Newburg, Ck#1278 for \$436.20	\$2,133.67
First State Community Bank-Electronic Payment Account, Ck#1067 for \$1,802,652.32	\$117,042.05
First State Community Bank-Money Market	\$0.00
First State Community Bank-ICS Sweep Account	\$373,556.52
First State Community Bank-General Fund, Checks #36024 thru #36170 for \$2,964,410.13	\$3,482,012.34
PCB-Super Now, Check #26358 for \$23,679.72	\$2,000.25
Town & Country Bank	<u>\$2,000.00</u>
Total Public Utility Accounts	\$3,978,744.83

**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	\$3,548,209.00 FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>
Total Water Reserves	\$3,548,209.00

TOTAL RESERVES:	<u>\$27,993,792.00</u>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u><u>\$31,972,536.83</u></u>
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STATISTICS

June 2022

<b>PRODUCTION</b>	
Date of Demand	06/13/2022
Time of Demand	06:00 PM
Scada Demand	57,200.00
kWh Purchased	26,687,800
Total Cost	\$1,979,375.99 *
Cost per kWh	0.074168 *
Load Factor	64.0%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,619,000
Pumped #5 Well	3,030,000
Pumped #6 Well	2,888,000
Pumped #7 Well	1,973,000
Pumped #8 Well	864,000
Pumped #9 Well	2,619,000
Pumped #10 Well	3,708,000
Pumped #11 Well	0
Pumped #12 Well	2,664,000
Pumped #13 Well	6,799,000
Pumped #14 Well	7,400,000
Pumped #15 Well	2,501,000
Pumped #16 Well	6,938,000
Pumped #17 Well	5,000,000
Pumped # 1 Ind Park Well	4,574,000
Pumped # 2 Ind Park Well	2,930,000
Total Gallons	<u>56,507,000</u>

<b>METERS IN SERVICE</b>	<b>Electric</b>	<b>Water</b>
Residential - Single Phase	7,985	6,353
Residential - Three Phase	22	20
Commercial - Single Phase	928	512
Commercial - Three Phase	493	309
Power Service	100	90
Industrial	6	2
Area Lighting	15	7
Street Lighting	28	1
Missouri S&T	0	6
PWSD #2	0	565
Net Metering	0	0
Total	9,577	7,865

<b>ELECTRIC SALES</b>	
Residential - Single Phase kWh	6,026,656
Residential - Three Phase kWh	81,674
Commercial - Single Phase kWh	1,184,259
Commercial - Three Phase kWh	2,960,102
Power Service kWh	5,902,060
Industrial kWh	5,333,780
Area Lighting kWh	24,911
Street Lighting kWh	25,066
Rental Lights kWh	78,141
Net Metering kWh	5,200
Total kWh Sold	21,621,849
Demand kW	27,107
Revenue	\$1,939,514.45
Monthly Loss	18.98%
Fiscal Year to Date Loss	4.69%

<b>WATER SALES</b>	
Residential - Single Phase Gallons	23,345,000
Residential - Three Phase Gallons	155,000
Commercial - Single Phase Gallons	5,068,000
Commercial - Three Phase Gallons	5,144,000
Power Service Gallons	9,850,000
Industrial Gallons	1,439,000
Missouri S&T Gallons	3,378,000
PWSD #2 Gallons	1,661,000
Total Gallons Sold	50,040,000
Revenue	\$268,214.33
Pumping Cost, Electric	\$29,246.22 **
Monthly Unidentified Loss	5.81% ***
Fiscal Year to Date Unidentified Loss	8.43%

Sewer Service Charge	\$359,582.22
Refuse Service Charge	\$205,485.45

Gross Payroll	\$283,881.15
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\* Energy losses are not included in this statistic and are estimated at an additional 12%.

\*\* Loss includes 3,185,000 gallons per water main flushing records.

\*\*\* FY loss includes 22,554,500 gallons per water main flushing records.