



FINANCIAL STATEMENT
JULY 2022

RECEIPTS:

| | |
|---|-------------------|
| Electric, Water, Tax, Sewer and Refuse Charge | \$3,190,816.70 |
| Accounts Receivable - Miscellaneous | \$19,694.72 |
| Customer's Deposits - Refundable | \$60,621.24 |
| Misc Non-Operating Revenue | <u>\$2,380.38</u> |
| Total Receipts | \$3,273,513.04 |

| | |
|--|-------------------------------|
| FSCB Super-Now Account Interest (June 30, 2022) | \$2,047.01 |
| FSCB Money Market Account Interest (June 30, 2022) | \$0.00 |
| FSCB Electronic Payment Account Interest (June 30, 2022) | \$586.72 |
| FSCB ISC Sweep Account Interest (June 30, 2022) | \$17,528.03 |
| PCB Super-Now Account Interest (June 30, 2022) | \$0.16 |
| Public Utility Cash In Bank (June 30, 2022) | <u>\$31,972,536.83</u> |
| Total Receipts and Cash In Bank | <u><u>\$35,266,211.79</u></u> |

DISBURSEMENTS:

| | |
|--|--------------------|
| Power Purchased | \$1,838,921.81 |
| Operating Expenses | \$148,768.12 |
| Administrative and General Expenses | \$98,431.96 |
| Payroll | \$195,877.52 |
| Capital Expenditures | \$0.00 |
| Construction in Progress | \$19,290.32 |
| Stock Purchases (Inventory) | \$21,602.12 |
| Balance of Customer's Deposits after Finals | \$35,221.92 |
| Medical, Dental, Vision and Life Insurance Paid by Employees | \$13,989.12 |
| Support Payments | \$1,655.26 |
| 457 Plan Employee Contributions | \$8,983.27 |
| Flexible Spending Account Contributions | \$919.12 |
| U.S. Withholding Tax | \$26,440.95 |
| Missouri Dept. of Revenue (Sales Tax) | \$43,427.70 |
| Missouri Dept. of Revenue (Income Tax) | \$11,196.00 |
| First State Community Bank (Social Security) | \$39,856.94 |
| Sewer Service Charge | \$359,582.22 |
| Refuse Service Charge | \$205,485.45 |
| PILOT to City of Rolla | \$109,295.52 |
| Purchase U.S. Treasury Bill / Certificates of Deposit | \$0.00 |
| Standpipes Lease/Purchase | \$715.72 |
| Utility Incentives | \$0.00 |
| Unclaimed Deposits to State | \$0.00 |
| Primacy Fees | <u>\$41,948.56</u> |
| Total Disbursements | \$3,221,609.60 |

| | |
|--------------------------------------|-------------------------------|
| Cash in Bank (July 31, 2022) | <u>\$32,044,602.19</u> |
| Total Disbursements and Cash In Bank | <u><u>\$35,266,211.79</u></u> |

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:

| | |
|---|-------------------|
| Citizens Bank of Newburg, Ck#1279 for \$338.85 | \$2,000.00 |
| First State Community Bank-Electronic Payment Account, Ck#1070 for \$1,565,197.19 | \$270,522.04 |
| First State Community Bank-Money Market | \$0.00 |
| First State Community Bank-ICS Sweep Account | \$391,084.55 |
| First State Community Bank-General Fund, Checks #36171 thru #36301 for \$3,221,859.60 | \$3,382,603.65 |
| PCB-Super Now, Check #26359 for \$32,121.09 | \$2,599.95 |
| Town & Country Bank, Ck#1271 for \$117.36 | <u>\$2,000.00</u> |
| Total Public Utility Accounts | \$4,050,810.19 |

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> |
|-----------------|------------------------|

| | |
|---|-------------------------------|
| TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES: | <u><u>\$32,044,602.19</u></u> |
|---|-------------------------------|



STATISTICS

July 2022

PRODUCTION

| | |
|----------------|------------------|
| Date of Demand | 07/05/2022 |
| Time of Demand | 04:05PM |
| Scada Demand | 59,090.00 |
| kWh Purchased | 30,589,700 |
| Total Cost | \$1,858,333.87 * |
| Cost per kWh | 0.060750 * |
| Load Factor | 67.8% |

| | |
|--------------------------|-------------------|
| Pumped #2 Well | 0 |
| Pumped #3 Well | 0 |
| Pumped #4 Well | 3,490,000 |
| Pumped #5 Well | 4,053,000 |
| Pumped #6 Well | 5,161,000 |
| Pumped #7 Well | 1,623,000 |
| Pumped #8 Well | 1,543,000 |
| Pumped #9 Well | 4,148,000 |
| Pumped #10 Well | 3,894,000 |
| Pumped #11 Well | 0 |
| Pumped #12 Well | 3,258,000 |
| Pumped #13 Well | 6,570,000 |
| Pumped #14 Well | 9,246,000 |
| Pumped #15 Well | 3,126,000 |
| Pumped #16 Well | 12,409,000 |
| Pumped #17 Well | 4,167,000 |
| Pumped # 1 Ind Park Well | 7,447,000 |
| Pumped # 2 Ind Park Well | 4,431,000 |
| Total Gallons | <u>74,566,000</u> |

| METERS IN SERVICE | Electric | Water |
|----------------------------|----------|-------|
| Residential - Single Phase | 7,990 | 6,371 |
| Residential - Three Phase | 23 | 20 |
| Commercial - Single Phase | 927 | 516 |
| Commercial - Three Phase | 494 | 309 |
| Power Service | 100 | 90 |
| Industrial | 6 | 2 |
| Area Lighting | 15 | 7 |
| Street Lighting | 27 | 1 |
| Missouri S&T | 0 | 5 |
| PWSD #2 | 0 | 565 |
| Net Metering | 0 | 0 |
| Total | 9,582 | 7,886 |

ELECTRIC SALES

| | |
|--------------------------------|----------------|
| Residential - Single Phase kWh | 9,334,447 |
| Residential - Three Phase kWh | 102,305 |
| Commercial - Single Phase kWh | 1,675,047 |
| Commercial - Three Phase kWh | 4,106,962 |
| Power Service kWh | 7,438,340 |
| Industrial kWh | 6,935,230 |
| Area Lighting kWh | 16,382 |
| Street Lighting kWh | 26,203 |
| Rental Lights kWh | 78,141 |
| Net Metering kWh | 0 |
| Total kWh Sold | 29,713,057 |
| Demand kW | 28,743 |
| Revenue | \$2,547,852.24 |
| Monthly Loss | 2.87% |
| Fiscal Year to Date Loss | 4.48% |

WATER SALES

| | |
|---------------------------------------|----------------|
| Residential - Single Phase Gallons | 30,906,000 |
| Residential - Three Phase Gallons | 148,000 |
| Commercial - Single Phase Gallons | 8,451,000 |
| Commercial - Three Phase Gallons | 6,943,000 |
| Power Service Gallons | 13,493,000 |
| Industrial Gallons | 1,799,000 |
| Missouri S&T Gallons | 5,486,000 |
| PWSD #2 Gallons | 2,289,000 |
| Total Gallons Sold | 69,515,000 |
| Revenue | \$324,196.40 |
| Pumping Cost, Electric | \$33,691.46 ** |
| Monthly Unidentified Loss | 3.41% *** |
| Fiscal Year to Date Unidentified Loss | 7.81% |

| | |
|-----------------------|--------------|
| Sewer Service Charge | \$450,200.86 |
| Refuse Service Charge | \$206,677.18 |

Gross Payroll \$279,000.63

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

** Loss includes 2,505,000 gallons per water main flushing records.

*** FY loss includes 25,059,500 gallons per water main flushing records.