



FINANCIAL STATEMENT
APRIL 2025

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	
Accounts Receivable - Miscellaneous	
Customer's Deposits - Refundable	
Misc Non-Operating Revenue	
Total Receipts	<u>\$3,727,230.12</u>

FSCB ICS Sweep Account Interest (March 31, 2025)	\$667.57	
FSCB General Fund Account Interest (March 31, 2025)	\$8.01	
FSCB Electronic Payment Account Interest (March 31, 2025)	\$74.03	
PCB General Fund Account Interest (March 31, 2025)	\$7,057.58	
PCB Electronic Payment Account Interest (March 31, 2025)	\$2,244.30	
PCB ICS Sweep Account Interest (March 31, 2025)	\$29,729.90	
CEDARS - CD's Interest (March 31, 2025)	\$122,439.69	
Public Utility Cash In Bank (March 31, 2025)	<u>\$29,433,686.35</u>	
Total Receipts and Cash In Bank		<u><u>\$33,323,137.55</u></u>

DISBURSEMENTS:

Power Purchased	\$1,977,398.65
Operating Expenses	\$584,828.92
Administrative and General Expenses	\$160,098.49
Payroll	\$252,448.17
Capital Expenditures	\$18,425.00
Construction in Progress	\$27,864.92
Stock Purchases (Inventory)	\$376,456.19
Balance of Customer's Deposits after Finals	\$17,559.99
Medical, Dental, Vision and Life Insurance Paid by Employees	\$650.51
Support Payments	\$1,335.84
457 Plan RMU/Employee Contributions	\$21,819.94
Flexible Spending Account Contributions	\$1,591.66
U.S. Withholding Tax	\$36,123.05
Missouri Dept. of Revenue (Sales Tax)	\$45,673.61
Missouri Dept. of Revenue (Income Tax)	\$12,358.00
First State Community Bank (Social Security)	\$51,496.52
Sewer Service Charge	\$420,188.63
Refuse Service Charge	\$248,855.73
PILOT to City of Rolla	\$179,053.51
City Right-of-Way Manager	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Working Fund Voids	-\$304.07
	<u>\$4,433,923.26</u>

Cash in Bank (April 30, 2025)	<u>\$28,889,214.29</u>	
Total Disbursements and Cash In Bank		<u><u>\$33,323,137.55</u></u>

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	\$2,353,631.29
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ELECTRIC RESERVES:

Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,140,000.00</u>	Partially Funded
Total Electric Reserves	<u>\$10,354,249.99</u>	

RESTRICTED ELECTRIC RESERVES:

Money Market Account	<u>\$13,466,941.20</u>	FY21 Funded
Total Electric Reserves	<u>\$13,466,941.20</u>	

WATER RESERVES:

Money Market Account	\$2,033,092.81	Partially Funded
Rate Stabilization Fund	<u>\$681,299.00</u>	Partially Funded
Total Water Reserves	<u>\$2,714,391.81</u>	

TOTAL RESERVES:		<u>\$26,535,583.00</u>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u><u>\$28,889,214.29</u></u>
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* Benchmark:	
Electric Reserves:	\$12,262,763.00
Electric Rate Stabilization:	\$3,065,691.00
Water Reserves:	\$3,197,434.00
Water Rate Stabilization:	<u>\$799,359.00</u>
	<u>\$19,325,247.00</u>



STATISTICS

APRIL 2025

PRODUCTION

Date of Demand	04/07/2025
Time of Demand	8:00 AM
Billing Demand	44.2 MW
kWh Purchased	22,993,400
Total Cost	\$2,036,634.16
Cost per kWh	\$0.088575
Load Factor	72.25%

Pumped #2 Well	0
Pumped #3 Well	3,074,000
Pumped #4 Well	1,789,000
Pumped #5 Well	2,121,000
Pumped #6 Well	4,418,000
Pumped #7 Well	777,000
Pumped #8 Well	1,063,000
Pumped #9 Well	3,908,000
Pumped #10 Well	3,740,000
Pumped #11 Well	4,587,000
Pumped #12 Well	2,934,000
Pumped #13 Well	3,473,000
Pumped #14 Well	6,626,000
Pumped #15 Well	1,534,000
Pumped #16 Well	7,764,000
Pumped #17 Well	3,457,000
Pumped # 1 Ind Park Well	1,980,000
Pumped # 2 Ind Park Well	1,092,000
Pumped # 3 Ind Park Well	3,972,000
Total Gallons	58,309,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,104	6,466
Residential - Three Phase	24	20
Commercial - Single Phase	930	489
Commercial - Three Phase	484	309
Power Service	86	78
Industrial	8	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	7
PWSD #2	0	595
Total	9,675	7,966

ELECTRIC SALES

Residential - Single Phase kWh	6,622,705
Residential - Three Phase kWh	111,877
Commercial - Single Phase kWh	1,102,170
Commercial - Three Phase kWh	2,875,709
Power Service kWh	5,842,900
Industrial kWh	6,168,830
Area Lighting kWh	9,152
Street Lighting kWh	23,870
Rental Lights kWh	0
Total kWh Sold	22,757,213
Demand kW	28,368
Revenue	\$2,192,212.79
Monthly Loss	1.03%
Fiscal Year to Date Loss	3.06%

WATER SALES

Residential - Single Phase Gallons	24,622,000
Residential - Three Phase Gallons	380,000
Commercial - Single Phase Gallons	6,098,000
Commercial - Three Phase Gallons	5,298,000
Power Service Gallons	10,639,000
Industrial Gallons	4,531,000
Missouri S&T Gallons	2,037,000
PWSD #2 Gallons	24,000
Total Gallons Sold	53,629,000
Revenue	\$334,388.55
Pumping Cost, Electric	\$37,560.30
Monthly Unidentified Loss	2.20%
Fiscal Year to Date Unidentified Loss	9.62%

PILOT

Sewer Service Charge	\$129,255.62
Refuse Service Charge	\$423,789.34
	\$250,123.13

Gross Payroll \$363,319.42

** Loss includes 3,398,600 gallons per water main flushing records.

*** FY loss includes 20,380,500 gallons per water main flushing records.