



**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

\$3,727,230.12

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) \$29,433,686.35  
Total Receipts and Cash In Bank

**\$33,323,137.55**

**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

\$4,433,923.26

Cash in Bank (April 30, 2025) \$28,889,214.29  
Total Disbursements and Cash In Bank

**\$33,323,137.55**

**BALANCE OF OTHER FUNDS:**

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

**ELECTRIC RESERVES:**

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

**RESTRICTED ELECTRIC RESERVES:**

Money Market Account \$13,466,941.20 FY21 Funded  
Total Electric Reserves \$13,466,941.20

**WATER RESERVES:**

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

**TOTAL RESERVES:**

**\$26,535,583.00**

**TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:**

**\$28,889,214.29**

**\* Benchmark:**

Electric Reserves: \$12,262,763.00  
Electric Rate Stabilization: \$3,065,691.00  
Water Reserves: \$3,197,434.00  
Water Rate Stabilization: \$799,359.00  
\$19,325,247.00



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

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