



**FINANCIAL STATEMENT
MAY 2025**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	
Accounts Receivable - Miscellaneous	
Customer's Deposits - Refundable	
Misc Non-Operating Revenue	
Total Receipts	<u>\$3,875,454.99</u>

FSCB ICS Sweep Account Interest (April 30, 2025)	\$9,780.79
FSCB General Fund Account Interest (April 30, 2025)	\$5.07
FSCB Electronic Payment Account Interest (April 30, 2025)	\$61.40
PCB General Fund Account Interest (April 30, 2025)	\$13,775.27
PCB Electronic Payment Account Interest (April 30, 2025)	\$5,143.88
PCB ICS Sweep Account Interest (April 30, 2025)	\$41,294.74
CEDARS - CD's Interest (April 30, 2025)	\$63,090.36
Public Utility Cash In Bank (April 30, 2025)	<u>\$28,889,214.29</u>
Total Receipts and Cash In Bank	<u>\$32,897,820.79</u>

DISBURSEMENTS:

Power Purchased	\$2,008,793.51
Operating Expenses	\$298,465.97
Administrative and General Expenses	\$590,377.23
Payroll	\$240,679.45
Capital Expenditures	\$41,379.00
Construction in Progress	\$484,592.25
Stock Purchases (Inventory)	\$211,946.69
Balance of Customer's Deposits after Finals	\$16,736.02
Medical, Dental, Vision and Life Insurance Paid by Employees	\$34,494.00
Support Payments	\$1,344.19
457 Plan RMU/Employee Contributions	\$20,938.85
Flexible Spending Account Contributions	\$1,591.66
U.S. Withholding Tax	\$32,620.10
Missouri Dept. of Revenue (Sales Tax)	\$40,862.14
Missouri Dept. of Revenue (Income Tax)	\$11,469.00
First State Community Bank (Social Security)	\$48,761.88
Sewer Service Charge	\$423,789.34
Refuse Service Charge	\$250,123.13
PILOT to City of Rolla	\$155,080.91
City Right-of-Way Manager	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Working Fund Voids	-\$8,450.10
	<u>\$4,905,595.22</u>

Cash in Bank (May 31, 2025)	<u>\$27,992,225.57</u>
Total Disbursements and Cash In Bank	<u>\$32,897,820.79</u>

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	\$1,396,642.57
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ELECTRIC RESERVES:

Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,200,000.00</u>	Partially Funded
Total Electric Reserves	<u>\$10,414,249.99</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>\$26,595,583.00</u>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u>\$27,992,225.57</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

MAY 2025

PRODUCTION

Date of Demand	05/15/2025
Time of Demand	4:00 PM
Billing Demand	47.6 MW
kWh Purchased	22,436,300
Total Cost	\$1,784,055.55
Cost per kWh	\$0.079516
Load Factor	63.35%

Pumped #2 Well	0
Pumped #3 Well	3,538,000
Pumped #4 Well	3,248,000
Pumped #5 Well	2,378,000
Pumped #6 Well	2,091,000
Pumped #7 Well	1,981,000
Pumped #8 Well	1,105,000
Pumped #9 Well	2,598,000
Pumped #10 Well	3,037,000
Pumped #11 Well	4,815,000
Pumped #12 Well	2,062,000
Pumped #13 Well	4,605,000
Pumped #14 Well	7,220,000
Pumped #15 Well	2,433,000
Pumped #16 Well	4,000,000
Pumped #17 Well	3,976,000
Pumped # 1 Ind Park Well	0
Pumped # 2 Ind Park Well	4,448,000
Pumped # 3 Ind Park Well	9,989,000
Total Gallons	<u>63,524,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,082	6,451
Residential - Three Phase	23	19
Commercial - Single Phase	930	490
Commercial - Three Phase	485	309
Power Service	86	78
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	7
PWSD #2	0	597
Total	9,652	7,953

ELECTRIC SALES

Residential - Single Phase kWh	5,626,965
Residential - Three Phase kWh	145,346
Commercial - Single Phase kWh	1,041,458
Commercial - Three Phase kWh	2,673,551
Power Service kWh	5,484,530
Industrial kWh	5,091,020
Area Lighting kWh	22,928
Street Lighting kWh	23,232
Rental Lights kWh	56,068
Total kWh Sold	20,165,098
Demand kW	26,803
Revenue	\$1,974,874.50
Monthly Loss	4.29%
Fiscal Year to Date Loss	3.19%

WATER SALES

Residential - Single Phase Gallons	25,497,000
Residential - Three Phase Gallons	482,000
Commercial - Single Phase Gallons	6,327,000
Commercial - Three Phase Gallons	4,693,000
Power Service Gallons	11,927,000
Industrial Gallons	3,808,000
Missouri S&T Gallons	2,199,000
PWSD #2 Gallons	51,000
Total Gallons Sold	54,984,000
Revenue	\$339,117.20
Pumping Cost, Electric	\$33,580.61
Monthly Unidentified Loss	9.61%
Fiscal Year to Date Unidentified Loss	9.62%

PILOT	\$118,917.96
Sewer Service Charge	\$435,924.84
Refuse Service Charge	\$250,954.99

Gross Payroll \$345,272.07

** Loss includes 2,434,400 gallons per water main flushing records.

*** FY loss includes 22,814,900 gallons per water main flushing records.