



**FINANCIAL STATEMENT  
JUNE 2025**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,779,773.79</u>	
FSCB ICS Sweep Account Interest (May 31, 2025)	\$3.55	
FSCB General Fund Account Interest (May 31, 2025)	\$5.10	
FSCB Electronic Payment Account Interest (May 31, 2025)	\$102.82	
PCB General Fund Account Interest (May 31, 2025)	\$12,323.64	
PCB Electronic Payment Account Interest (May 31, 2025)	\$4,278.79	
PCB ICS Sweep Account Interest (May 31, 2025)	\$79,117.72	
Public Utility Cash In Bank (May 31, 2025)	<u>\$27,992,225.57</u>	
Total Receipts and Cash In Bank		<u><u>\$31,867,830.98</u></u>

**DISBURSEMENTS:**

Power Purchased	\$1,756,275.24	
Operating Expenses	\$189,305.30	
Administrative and General Expenses	\$147,805.70	
Payroll	\$228,840.34	
Capital Expenditures	\$72,536.00	
Construction in Progress	\$912,235.95	
Stock Purchases (Inventory)	\$286,490.63	
Balance of Customer's Deposits after Finals	\$49,197.11	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$17,704.26	
Support Payments	\$1,195.11	
457 Plan RMU/Employee Contributions	\$19,945.18	
Flexible Spending Account Contributions	\$1,591.66	
U.S. Withholding Tax	\$30,396.38	
Missouri Dept. of Revenue (Sales Tax)	\$37,611.22	
Missouri Dept. of Revenue (Income Tax)	\$10,718.00	
First State Community Bank (Social Security)	\$46,232.92	
Sewer Service Charge	\$435,924.84	
Refuse Service Charge	\$250,954.99	
PILOT to City of Rolla	\$129,255.62	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$50,101.33	
Working Fund Voids	-\$1,987.60	
Check #51068 Voided & Re-Issued	<u>-\$2,402.65</u>	
	<u>\$4,669,927.53</u>	
Cash in Bank (June 30, 2025)	<u>\$27,197,903.45</u>	
Total Disbursements and Cash In Bank		<u><u>\$31,867,830.98</u></u>

**BALANCE OF OTHER FUNDS:**

<b>TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:</b>	\$602,320.45	
<b>ELECTRIC RESERVES:</b>		
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>	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Money Market Account	<u>\$13,466,941.20</u>	FY21 Funded
Total Electric Reserves	<u>\$13,466,941.20</u>	
<b>WATER RESERVES:</b>		
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>	
<b>TOTAL RESERVES:</b>		<u>\$26,595,583.00</u>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><u>\$27,197,903.45</u></u>

* 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>

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STATISTICS

JUNE 2025

PRODUCTION

Date of Demand	06/25/2025
Time of Demand	6:00 PM
Billing Demand	56.9 MW
kWh Purchased	26,600,900
Total Cost	\$1,951,810.15
Cost per kWh	\$0.073374
Load Factor	64.93%

Pumped #2 Well	915,000
Pumped #3 Well	3,786,000
Pumped #4 Well	1,899,000
Pumped #5 Well	2,755,000
Pumped #6 Well	3,601,000
Pumped #7 Well	1,132,000
Pumped #8 Well	1,414,000
Pumped #9 Well	2,687,000
Pumped #10 Well	3,020,000
Pumped #11 Well	5,219,000
Pumped #12 Well	2,702,000
Pumped #13 Well	5,375,000
Pumped #14 Well	7,587,000
Pumped #15 Well	3,056,000
Pumped #16 Well	4,727,000
Pumped #17 Well	3,758,000
Pumped # 1 Ind Park Well	0
Pumped # 2 Ind Park Well	4,416,000
Pumped # 3 Ind Park Well	5,861,000
Total Gallons	<u>63,910,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,916	6,338
Residential - Three Phase	24	20
Commercial - Single Phase	924	489
Commercial - Three Phase	482	306
Power Service	86	78
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	7
PWSD #2	0	594
Total	9,478	7,834

ELECTRIC SALES

Residential - Single Phase kWh	5,930,214
Residential - Three Phase kWh	96,453
Commercial - Single Phase kWh	1,149,612
Commercial - Three Phase kWh	3,066,784
Power Service kWh	6,011,500
Industrial kWh	5,670,490
Area Lighting kWh	53,036
Street Lighting kWh	23,011
Rental Lights kWh	56,325
Total kWh Sold	22,057,425
Demand kW	27,102
Revenue	\$2,111,006.91
Monthly Loss	17.08%
Fiscal Year to Date Loss	4.72%

WATER SALES

Residential - Single Phase Gallons	26,877,000
Residential - Three Phase Gallons	199,000
Commercial - Single Phase Gallons	7,347,000
Commercial - Three Phase Gallons	5,371,000
Power Service Gallons	14,478,000
Industrial Gallons	4,138,000
Missouri S&T Gallons	2,537,000
PWSD #2 Gallons	31,000
Total Gallons Sold	60,978,000
Revenue	\$363,032.15
Pumping Cost, Electric	\$34,032.25
Monthly Unidentified Loss	0.74%
Fiscal Year to Date Unidentified Loss	8.67%

PILOT	\$126,995.86
Sewer Service Charge	\$469,945.73
Refuse Service Charge	\$246,998.75

Gross Payroll	\$328,331.61
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\*\* Loss includes 2,461.400 gallons per water main flushing records.

\*\*\* FY loss includes 25,276,300 gallons per water main flushing records.