



**FINANCIAL STATEMENT
JULY 2025**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,615,458.36</u>	
FSCB ICS Sweep Account Interest (June 30, 2025)	\$0.00	
FSCB General Fund Account Interest (June 30, 2025)	\$4.26	
FSCB Electronic Payment Account Interest (June 30, 2025)	\$65.83	
PCB General Fund Account Interest (June 30, 2025)	\$9,715.47	
PCB Electronic Payment Account Interest (June 30, 2025)	\$3,406.56	
PCB ICS Sweep Account Interest (June 30, 2025)	\$76,810.73	
Public Utility Cash In Bank (June 30, 2025)	<u>\$27,197,903.45</u>	
Total Receipts and Cash In Bank		<u><u>\$30,903,364.66</u></u>

DISBURSEMENTS:

Power Purchased	\$1,924,481.22	
Operating Expenses	\$440,099.64	
Administrative and General Expenses	\$125,740.64	
Payroll	\$233,628.41	
Capital Expenditures	\$0.00	
Construction in Progress	\$575,413.13	
Stock Purchases (Inventory)	\$86,598.14	
Balance of Customer's Deposits after Finals	\$31,955.91	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$17,720.87	
Support Payments	\$1,250.42	
457 Plan RMU/Employee Contributions	\$20,186.09	
Flexible Spending Account Contributions	\$1,591.66	
U.S. Withholding Tax	\$31,267.05	
Missouri Dept. of Revenue (Sales Tax)	\$41,484.75	
Missouri Dept. of Revenue (Income Tax)	\$11,009.00	
First State Community Bank (Social Security)	\$47,265.96	
Sewer Service Charge	\$469,945.73	
Refuse Service Charge	\$246,998.75	
PILOT to City of Rolla	\$118,917.96	
City Right-of-Way Manager	\$16,795.25	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$177.99	
Check #51068 Voided & Re-Issued	<u>\$0.00</u>	
	<u>\$4,442,172.59</u>	
Cash in Bank (July 31, 2025)	<u>\$26,461,192.07</u>	
Total Disbursements and Cash In Bank		<u><u>\$30,903,364.66</u></u>

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	\$245,609.07	
ELECTRIC RESERVES:		
Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,320,000.00</u>	Partially Funded
Total Electric Reserves	\$10,534,249.99	
RESTRICTED ELECTRIC RESERVES:		
Money Market Account	<u>\$13,466,941.20</u>	FY21 Funded
Total Electric Reserves	\$13,466,941.20	
WATER RESERVES:		
Money Market Account	\$1,533,092.81	Partially Funded
Rate Stabilization Fund	<u>\$681,299.00</u>	Partially Funded
Total Water Reserves	\$2,214,391.81	
TOTAL RESERVES:		<u><u>\$26,215,583.00</u></u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u><u>\$26,461,192.07</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

JULY 2025

PRODUCTION

Date of Demand	07/22/2025
Time of Demand	4:00 PM
Billing Demand	59.1 MW
kWh Purchased	31,180,400
Total Cost	\$2,302,234.71
Cost per kWh	\$0.073836
Load Factor	70.91%

Pumped #2 Well	0
Pumped #3 Well	2,399,000
Pumped #4 Well	2,555,000
Pumped #5 Well	3,363,000
Pumped #6 Well	3,945,000
Pumped #7 Well	1,721,000
Pumped #8 Well	948,000
Pumped #9 Well	4,090,000
Pumped #10 Well	1,640,000
Pumped #11 Well	4,584,000
Pumped #12 Well	3,899,000
Pumped #13 Well	6,536,000
Pumped #14 Well	9,130,000
Pumped #15 Well	3,741,000
Pumped #16 Well	5,427,000
Pumped #17 Well	4,748,000
Pumped # 1 Ind Park Well	6,074,000
Pumped # 2 Ind Park Well	2,137,000
Pumped # 3 Ind Park Well	5,640,000
Total Gallons	72,577,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,085	6,459
Residential - Three Phase	24	20
Commercial - Single Phase	929	490
Commercial - Three Phase	487	309
Power Service	86	78
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	9
PWSD #2	0	611
Total	9,657	7,978

ELECTRIC SALES

Residential - Single Phase kWh	7,786,821
Residential - Three Phase kWh	102,610
Commercial - Single Phase kWh	1,387,295
Commercial - Three Phase kWh	3,870,469
Power Service kWh	7,094,970
Industrial kWh	7,211,770
Area Lighting kWh	10,453
Street Lighting kWh	21,165
Rental Lights kWh	56,932
Total kWh Sold	27,542,485
Demand kW	27,940
Revenue	\$2,533,873.67
Monthly Loss	11.67%
Fiscal Year to Date Loss	5.51%

WATER SALES

Residential - Single Phase Gallons	26,812,000
Residential - Three Phase Gallons	249,000
Commercial - Single Phase Gallons	7,911,000
Commercial - Three Phase Gallons	6,196,000
Power Service Gallons	13,149,000
Industrial Gallons	4,832,000
Missouri S&T Gallons	2,891,000
PWSD #2 Gallons	24,000
Total Gallons Sold	62,064,000
Revenue	\$370,605.13
Pumping Cost, Electric	\$38,184.12
Monthly Unidentified Loss	10.16%
Fiscal Year to Date Unidentified Loss	8.84%

PILOT	\$148,405.32
Sewer Service Charge	\$474,441.66
Refuse Service Charge	\$250,614.40

Gross Payroll \$334,940.05

** Loss includes 3,136,000 gallons per water main flushing records.

*** FY loss includes 28,412,300 gallons per water main flushing records.