



STATISTICS
AUGUST 2025

PRODUCTION	
Date of Demand	08/18/2025
Time of Demand	5:00 PM
Billing Demand	62.1 MW
kWh Purchased	28,647,500
Total Cost	\$1,974,087.06
Cost per kWh	\$0.068910
Load Factor	62.00%

Pumped #2 Well	1,302,000
Pumped #3 Well	3,999,000
Pumped #4 Well	3,319,000
Pumped #5 Well	2,585,000
Pumped #6 Well	3,828,000
Pumped #7 Well	2,028,000
Pumped #8 Well	833,000
Pumped #9 Well	3,740,000
Pumped #10 Well	3,777,000
Pumped #11 Well	7,630,000
Pumped #12 Well	2,986,000
Pumped #13 Well	5,818,000
Pumped #14 Well	7,042,000
Pumped #15 Well	2,313,000
Pumped #16 Well	755,000
Pumped #17 Well	9,275,000
Pumped # 1 Ind Park Well	8,996,000
Pumped # 2 Ind Park Well	2,077,000
Pumped # 3 Ind Park Well	5,862,000
Total Gallons	<u>78,165,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,047	6,441
Residential - Three Phase	24	20
Commercial - Single Phase	925	487
Commercial - Three Phase	486	307
Power Service	87	78
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	9
PWSD #2	0	611
Total	9,615	7,955

ELECTRIC SALES	
Residential - Single Phase kWh	9,230,788
Residential - Three Phase kWh	126,908
Commercial - Single Phase kWh	1,586,699
Commercial - Three Phase kWh	4,221,604
Power Service kWh	7,082,210
Industrial kWh	6,572,440
Area Lighting kWh	12,666
Street Lighting kWh	22,761
Rental Lights kWh	56,932
Total kWh Sold	28,913,008
Demand kW	28,619
Revenue	\$2,664,585.90
Monthly Gain	0.93%
Fiscal Year to Date Loss	4.90%

WATER SALES	
Residential - Single Phase Gallons	29,713,000
Residential - Three Phase Gallons	119,000
Commercial - Single Phase Gallons	9,328,000
Commercial - Three Phase Gallons	6,659,000
Power Service Gallons	14,132,000
Industrial Gallons	3,985,000
Missouri S&T Gallons	4,913,000
PWSD #2 Gallons	56,000
Total Gallons Sold	68,905,000
Revenue	\$399,544.87
Pumping Cost, Electric	\$41,064.16
Monthly Unidentified Loss	7.60%
Fiscal Year to Date Unidentified Loss	8.71%

PILOT	\$156,462.80
Sewer Service Charge	\$517,308.30
Refuse Service Charge	\$250,442.17

Gross Payroll	\$332,878.18
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** Loss includes 3,318,400 gallons per water main flushing records.
 *** FY loss includes 31,730,700 gallons per water main flushing records.

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FINANCIAL STATEMENT
AUGUST 2025

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$5,189,345.70</u>	
FSCB General Fund Account Interest (July 31, 2025)	\$5.47	
FSCB Electronic Payment Account Interest (July 31, 2025)	\$63.93	
PCB General Fund Account Interest (July 31, 2025)	\$8,563.59	
PCB Electronic Payment Account Interest (July 31, 2025)	\$2,311.10	
PCB ICS Sweep Account Interest (July 31, 2025)	\$79,625.06	
Public Utility Cash In Bank (July 31, 2025)	<u>\$26,461,192.07</u>	
Total Receipts and Cash In Bank		<u><u>\$31,741,106.92</u></u>

DISBURSEMENTS:

Power Purchased	\$2,269,048.08	
Operating Expenses	\$428,238.48	
Administrative and General Expenses	\$144,061.20	
Payroll	\$231,363.78	
Capital Expenditures	\$72,048.43	
Construction in Progress	\$400,176.71	
Stock Purchases (Inventory)	\$134,169.54	
Balance of Customer's Deposits after Finals	\$26,990.96	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$17,611.33	
Support Payments	\$1,321.82	
457 Plan RMU/Employee Contributions	\$20,238.40	
Flexible Spending Account Contributions	\$1,591.66	
U.S. Withholding Tax	\$31,279.77	
Missouri Dept. of Revenue (Sales Tax)	\$50,473.67	
Missouri Dept. of Revenue (Income Tax)	\$10,969.00	
First State Community Bank (Social Security)	\$46,907.26	
Sewer Service Charge	\$474,441.66	
Refuse Service Charge	\$250,614.40	
PILOT to City of Rolla	\$126,995.86	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$611.56	
Check # Voided & Re-Issued	<u>\$0.00</u>	
	<u>\$4,737,930.45</u>	
Cash in Bank (August 31, 2025)	<u>\$27,003,176.47</u>	
Total Disbursements and Cash In Bank		<u><u>\$31,741,106.92</u></u>

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	\$727,593.47	
ELECTRIC RESERVES:		
Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	\$1,380,000.00	Partially Funded
Total Electric Reserves	<u>\$10,594,249.99</u>	
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>\$26,275,583.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u><u>\$27,003,176.47</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>