



**FINANCIAL STATEMENT
SEPTEMBER 2025**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,959,370.08</u>	
FSCB General Fund Account Interest (August 31, 2025)	\$5.42	
FSCB Electronic Payment Account Interest (August 31, 2025)	\$108.62	
PCB General Fund Account Interest (August 31, 2025)	\$7,001.03	
PCB Electronic Payment Account Interest (August 31, 2025)	\$2,334.20	
PCB ICS Sweep Account Interest (August 31, 2025)	\$79,884.18	
Public Utility Cash In Bank (August 31, 2025)	<u>\$27,003,176.47</u>	
Total Receipts and Cash In Bank		<u><u>\$31,051,880.00</u></u>

DISBURSEMENTS:

Power Purchased	\$1,938,847.36	
Operating Expenses	\$176,042.35	
Administrative and General Expenses	\$141,925.66	
Payroll	\$234,014.20	
Capital Expenditures	\$4,223.00	
Construction in Progress	\$505,923.57	
Stock Purchases (Inventory)	\$185,234.57	
Balance of Customer's Deposits after Finals	\$18,673.71	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$17,920.08	
Support Payments	\$1,350.00	
457 Plan RMU/Employee Contributions	\$20,353.12	
Flexible Spending Account Contributions	\$1,591.66	
U.S. Withholding Tax	\$31,779.67	
Missouri Dept. of Revenue (Sales Tax)	\$51,754.74	
Missouri Dept. of Revenue (Income Tax)	\$11,139.00	
First State Community Bank (Social Security #240)	\$47,481.04	
Sewer Service Charge	\$517,308.30	
Refuse Service Charge	\$250,442.17	
PILOT to City of Rolla	\$148,405.32	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$135,656.64	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$906.01	
Check # Voided & Re-Issued	<u>\$0.00</u>	
	<u>\$4,439,160.15</u>	
Cash in Bank (September 30, 2025)	<u>\$26,612,719.85</u>	
Total Disbursements and Cash In Bank		<u><u>\$31,051,880.00</u></u>

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	<u>\$277,136.85</u>	
ELECTRIC RESERVES:		
Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,440,000.00</u>	Partially Funded
Total Electric Reserves	<u>\$10,654,249.99</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	\$1,533,092.81	Partially Funded
Rate Stabilization Fund	<u>\$681,299.00</u>	Partially Funded
Total Water Reserves	<u>\$2,214,391.81</u>	
TOTAL RESERVES:		<u><u>\$26,335,583.00</u></u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u><u>\$26,612,719.85</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

SEPTEMBER 2025

PRODUCTION

Date of Demand	09/12/2025
Time of Demand	5:00 PM
Billing Demand	58.3 MW
kWh Purchased	25,473,900
Total Cost	\$2,076,433.21
Cost per kWh	\$0.081512
Load Factor	60.68%

Pumped #2 Well	1,577,000
Pumped #3 Well	3,102,000
Pumped #4 Well	3,404,000
Pumped #5 Well	3,455,000
Pumped #6 Well	3,390,000
Pumped #7 Well	1,538,000
Pumped #8 Well	1,431,000
Pumped #9 Well	4,754,000
Pumped #10 Well	3,678,000
Pumped #11 Well	4,897,000
Pumped #12 Well	3,727,000
Pumped #13 Well	5,621,000
Pumped #14 Well	7,515,000
Pumped #15 Well	3,374,000
Pumped #16 Well	0
Pumped #17 Well	9,728,000
Pumped # 1 Ind Park Well	4,337,000
Pumped # 2 Ind Park Well	3,703,000
Pumped # 3 Ind Park Well	3,732,000
Total Gallons	<u>72,963,000</u>

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,085	6,472
Residential - Three Phase	24	20
Commercial - Single Phase	930	503
Commercial - Three Phase	490	316
Power Service	87	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	9
PWSD #2	0	609
Total	9,662	8,013

ELECTRIC SALES

Residential - Single Phase kWh	7,088,436
Residential - Three Phase kWh	146,120
Commercial - Single Phase kWh	1,247,680
Commercial - Three Phase kWh	3,493,032
Power Service kWh	6,286,500
Industrial kWh	6,199,310
Area Lighting kWh	11,168
Street Lighting kWh	22,061
Rental Lights kWh	56,932
Total kWh Sold	24,551,239
Demand kW	32,559
Revenue	\$2,226,134.84
Monthly Loss	3.62%
Fiscal Year to Date Loss	4.80%

WATER SALES

Residential - Single Phase Gallons	27,912,000
Residential - Three Phase Gallons	376,000
Commercial - Single Phase Gallons	9,474,000
Commercial - Three Phase Gallons	6,979,000
Power Service Gallons	13,476,000
Industrial Gallons	3,856,000
Missouri S&T Gallons	4,380,000
PWSD #2 Gallons	1,848,000
Total Gallons Sold	68,301,000
Revenue	\$397,834.78
Pumping Cost, Electric	\$38,334.01
Monthly Unidentified Loss	1.36%
Fiscal Year to Date Unidentified Loss	8.06%

PILOT

Sewer Service Charge	\$141,056.69
Refuse Service Charge	\$513,675.80
	\$251,972.85

Gross Payroll \$336,565.01

** Loss includes 3,668,000 gallons per water main flushing records.

*** FY loss includes 35,398,700 gallons per water main flushing records.