



**FINANCIAL STATEMENT  
DECEMBER 2025**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$4,763,885.45</u>	
FSCB General Fund Account Interest (November 30, 2025)	\$3.82	
FSCB Electronic Payment Account Interest (November 30, 2025)	\$104.15	
PCB General Fund Account Interest (November 30, 2025)	\$7,309.66	
PCB Electronic Payment Account Interest (November 30, 2025)	\$1,570.98	
PCB ICS Sweep Account Interest (November 30, 2025)	\$68,233.99	
Public Utility Cash In Bank (November 30, 2025)	<u>\$26,370,183.08</u>	
Total Receipts and Cash In Bank		<u><u>\$31,211,291.13</u></u>

**DISBURSEMENTS:**

Power Purchased	\$2,173,466.26	
Operating Expenses	\$298,449.06	
Administrative and General Expenses	\$242,448.19	
Payroll	\$240,709.76	
Capital Expenditures	\$81,395.37	
Construction in Progress	\$97,200.42	
Stock Purchases (Inventory)	\$131,623.97	
Balance of Customer's Deposits after Finals	\$11,895.86	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$17,594.01	
Support Payments	\$1,328.28	
457 Plan RMU/Employee Contributions	\$19,644.29	
Flexible Spending Account Contributions	\$1,591.66	
U.S. Withholding Tax	\$33,171.41	
Missouri Dept. of Revenue (Sales Tax)	\$45,712.27	
Missouri Dept. of Revenue (Income Tax)	\$11,525.00	
Phelps County Bank (Social Security #240)	\$46,861.24	
Sewer Service Charge	\$524,167.58	
Refuse Service Charge	\$251,141.91	
PILOT to City of Rolla	\$146,174.54	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$211.76	
Check # Voided & Re-Issued	<u>\$0.00</u>	
	<u>\$4,375,889.32</u>	
Cash in Bank (December 31, 2025)	<u>\$26,835,401.81</u>	
Total Disbursements and Cash In Bank		<u><u>\$31,211,291.13</u></u>

**BALANCE OF OTHER FUNDS:**

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	\$2,804,115.81	
<b>ELECTRIC RESERVES:</b>		
Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,620,000.00</u>	Partially Funded
Total Electric Reserves	\$10,834,249.99	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Money Market Account	<u>\$12,298,771.20</u>	FY21 Funded
Total Electric Reserves	\$12,298,771.20	
<b>WATER RESERVES:</b>		
Money Market Account	\$216,965.81	Partially Funded
Rate Stabilization Fund	<u>\$681,299.00</u>	Partially Funded
Total Water Reserves	\$898,264.81	
TOTAL RESERVES:		<u>\$24,031,286.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u><u>\$26,835,401.81</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

DECEMBER 2025

PRODUCTION

Date of Demand	12/14/2025
Time of Demand	8:00 AM
Billing Demand	66.0 MW
kWh Purchased	31,767,900
Total Cost	\$2,003,278.71
Cost per kWh	\$0.063060
Load Factor	64.70%

Pumped #2 Well	1,691,000
Pumped #3 Well	3,357,000
Pumped #4 Well	1,958,000
Pumped #5 Well	2,886,000
Pumped #6 Well	3,519,000
Pumped #7 Well	754,000
Pumped #8 Well	1,251,000
Pumped #9 Well	3,002,000
Pumped #10 Well	1,274,000
Pumped #11 Well	5,616,000
Pumped #12 Well	2,564,000
Pumped #13 Well	4,905,000
Pumped #14 Well	6,704,000
Pumped #15 Well	3,502,000
Pumped #16 Well	4,217,000
Pumped #17 Well	4,138,000
Pumped # 1 Ind Park Well	4,104,000
Pumped # 2 Ind Park Well	1,830,000
Pumped # 3 Ind Park Well	6,358,000
Total Gallons	63,630,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,162	6,488
Residential - Three Phase	24	20
Commercial - Single Phase	928	487
Commercial - Three Phase	489	307
Power Service	87	78
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	9
PWSD #2	0	652
Total	9,736	8,043

ELECTRIC SALES

Residential - Single Phase kWh	8,379,981
Residential - Three Phase kWh	122,543
Commercial - Single Phase kWh	1,153,356
Commercial - Three Phase kWh	2,833,612
Power Service kWh	5,655,650
Industrial kWh	5,867,990
Area Lighting kWh	7,547
Street Lighting kWh	29,650
Rental Lights kWh	68,928
Total kWh Sold	24,119,257
Demand kW	27,515
Revenue	\$2,444,600.42
Monthly Loss	24.08%
Fiscal Year to Date Loss	9.28%

WATER SALES

Residential - Single Phase Gallons	22,649,000
Residential - Three Phase Gallons	384,000
Commercial - Single Phase Gallons	6,335,000
Commercial - Three Phase Gallons	4,469,000
Power Service Gallons	9,079,000
Industrial Gallons	4,222,000
Missouri S&T Gallons	1,876,000
PWSD #2 Gallons	1,501,000
Total Gallons Sold	50,515,000
Revenue	\$335,438.45
Pumping Cost, Electric	\$40,198.55
Monthly Unidentified Loss	16.13%
Fiscal Year to Date Unidentified Loss	12.19%

PILOT

Sewer Service Charge	\$142,291.49
Refuse Service Charge	\$408,698.19
	\$251,061.16

Gross Payroll \$343,302.71

\*\* Loss includes 2,853,000 gallons per water main flushing records.

\*\*\* FY loss includes 10,779,900 gallons per water main flushing records.