



**FINANCIAL STATEMENT
JANUARY 2026**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,415,982.66</u>	
FSCB General Fund Account Interest (December 31, 2025)	\$4.73	
FSCB Electronic Payment Account Interest (December 31, 2025)	\$68.01	
PCB General Fund Account Interest (December 31, 2025)	\$6,071.30	
PCB Electronic Payment Account Interest (December 31, 2025)	\$2,253.06	
PCB ICS Sweep Account Interest (December 31, 2025)	\$70,415.30	
Public Utility Cash In Bank (December 31, 2025)	<u>\$26,835,401.81</u>	
Total Receipts and Cash In Bank		<u><u>\$30,330,196.87</u></u>

DISBURSEMENTS:

Power Purchased	\$1,975,895.24	
Operating Expenses	\$380,110.35	
Administrative and General Expenses	\$135,617.19	
Payroll	\$234,036.84	
Capital Expenditures	\$48,583.27	
Construction in Progress	\$67,398.44	
Stock Purchases (Inventory)	\$78,833.08	
Balance of Customer's Deposits after Finals	\$9,953.93	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$3,268.11	
Support Payments	\$1,350.00	
457 Plan RMU/Employee Contributions	\$19,351.93	
Flexible Spending Account Contributions	\$575.00	
U.S. Withholding Tax	\$30,317.79	
Missouri Dept. of Revenue (Sales Tax)	\$41,971.83	
Missouri Dept. of Revenue (Income Tax)	\$10,826.00	
Phelps County Bank (Social Security #240)	\$47,166.78	
Sewer Service Charge	\$408,698.19	
Refuse Service Charge	\$251,061.16	
PILOT to City of Rolla	\$146,909.65	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$175.64	
Check #52183 Voided & Re-issued	<u>-\$20,747.00</u>	
	\$3,871,002.14	
Cash in Bank (January 31, 2026)	<u>\$26,459,194.73</u>	
Total Disbursements and Cash In Bank		<u><u>\$30,330,196.87</u></u>

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	\$2,367,908.73	
ELECTRIC RESERVES:		
Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,680,000.00</u>	Partially Funded
Total Electric Reserves	\$10,894,249.99	
RESTRICTED ELECTRIC RESERVES:		
Money Market Account	<u>\$12,298,771.20</u>	FY21 Funded
Total Electric Reserves	\$12,298,771.20	
WATER RESERVES:		
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>\$24,091,286.00</u>
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		<u><u>\$26,459,194.73</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>
	\$19,325,247.00



STATISTICS

JANUARY 2026

PRODUCTION

Date of Demand	01/24/2026
Time of Demand	6:00 PM
Billing Demand	74.0 MW
kWh Purchased	35,887,800
Total Cost	\$3,993,933.89
Cost per kWh	\$0.111289
Load Factor	65.18%

Pumped #2 Well	592,000
Pumped #3 Well	3,805,000
Pumped #4 Well	3,742,000
Pumped #5 Well	3,520,000
Pumped #6 Well	3,648,000
Pumped #7 Well	1,121,000
Pumped #8 Well	827,000
Pumped #9 Well	2,710,000
Pumped #10 Well	0
Pumped #11 Well	5,010,000
Pumped #12 Well	2,359,000
Pumped #13 Well	4,842,000
Pumped #14 Well	8,712,000
Pumped #15 Well	3,485,000
Pumped #16 Well	6,984,000
Pumped #17 Well	4,567,000
Pumped # 1 Ind Park Well	5,249,000
Pumped # 2 Ind Park Well	2,502,000
Pumped # 3 Ind Park Well	2,587,000
Total Gallons	66,262,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,170	6,490
Residential - Three Phase	24	20
Commercial - Single Phase	930	497
Commercial - Three Phase	493	316
Power Service	87	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	9
PWSD #2	0	625
Total	9,750	8,041

ELECTRIC SALES

Residential - Single Phase kWh	12,230,736
Residential - Three Phase kWh	138,170
Commercial - Single Phase kWh	1,598,777
Commercial - Three Phase kWh	3,899,334
Power Service kWh	6,971,390
Industrial kWh	6,860,510
Area Lighting kWh	7,391
Street Lighting kWh	35,806
Rental Lights kWh	68,885
Total kWh Sold	31,810,999
Demand kW	29,771
Revenue	\$3,117,375.31
Monthly Loss	11.36%
Fiscal Year to Date Loss	9.92%

WATER SALES

Residential - Single Phase Gallons	27,176,000
Residential - Three Phase Gallons	287,000
Commercial - Single Phase Gallons	7,370,000
Commercial - Three Phase Gallons	4,933,000
Power Service Gallons	10,802,000
Industrial Gallons	3,745,000
Missouri S&T Gallons	1,998,000
PWSD #2 Gallons	1,739,000
Total Gallons Sold	58,050,000
Revenue	\$370,146.93
Pumping Cost, Electric	\$42,835.08
Monthly Unidentified Loss	6.88%
Fiscal Year to Date Unidentified Loss	10.99%

PILOT

Sewer Service Charge	\$177,694.50
Refuse Service Charge	\$459,784.58
	\$274,907.76

Gross Payroll	\$334,170.31
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** Loss includes 3,653,000 gallons per water main flushing records.

*** FY loss includes 14,432,900 gallons per water main flushing records.