



STATISTICS

FEBRUARY 2026

PRODUCTION

Date of Demand	02/01/2026
Time of Demand	8:00 AM
Billing Demand	69.0 MW
kWh Purchased	27,451,000
Total Cost	\$2,796,917.85
Cost per kWh	\$0.101888
Load Factor	59.20%

Pumped #2 Well	911,000
Pumped #3 Well	3,713,000
Pumped #4 Well	3,792,000
Pumped #5 Well	2,560,000
Pumped #6 Well	3,540,000
Pumped #7 Well	1,217,000
Pumped #8 Well	1,156,000
Pumped #9 Well	3,267,000
Pumped #10 Well	3,000
Pumped #11 Well	5,749,000
Pumped #12 Well	3,115,000
Pumped #13 Well	4,648,000
Pumped #14 Well	7,809,000
Pumped #15 Well	3,367,000
Pumped #16 Well	5,279,000
Pumped #17 Well	3,635,000
Pumped # 1 Ind Park Well	2,943,000
Pumped # 2 Ind Park Well	4,298,000
Pumped # 3 Ind Park Well	3,920,000
Total Gallons	64,922,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,122	6,451
Residential - Three Phase	24	20
Commercial - Single Phase	932	487
Commercial - Three Phase	493	306
Power Service	87	78
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	9
PWSD #2	0	651
Total	9,704	8,004

ELECTRIC SALES

Residential - Single Phase kWh	13,957,524
Residential - Three Phase kWh	177,083
Commercial - Single Phase kWh	1,682,201
Commercial - Three Phase kWh	3,871,886
Power Service kWh	6,662,700
Industrial kWh	6,453,320
Area Lighting kWh	6,610
Street Lighting kWh	30,328
Rental Lights kWh	68,654
Total kWh Sold	32,910,306
Demand kW	29,127
Revenue	\$3,226,355.21
Monthly Gain	19.89%
Fiscal Year to Date Loss	4.23%

WATER SALES

Residential - Single Phase Gallons	25,276,000
Residential - Three Phase Gallons	383,000
Commercial - Single Phase Gallons	6,047,000
Commercial - Three Phase Gallons	4,456,000
Power Service Gallons	11,890,000
Industrial Gallons	3,892,000
Missouri S&T Gallons	1,489,000
PWSD #2 Gallons	1,645,000
Total Gallons Sold	55,078,000
Revenue	\$356,822.93
Pumping Cost, Electric	\$42,118.24
Monthly Unidentified Loss	10.03%
Fiscal Year to Date Unidentified Loss	10.81%

PILOT

Sewer Service Charge	\$181,449.36
Refuse Service Charge	\$442,148.03
	\$276,227.50

Gross Payroll \$323,296.85

** Loss includes 3,332,000 gallons per water main flushing records.

*** FY loss includes 17,764,900 gallons per water main flushing records.

IV. A.2.



**FINANCIAL STATEMENT
FEBRUARY 2026**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts		\$4,953,958.11
FSCB General Fund Account Interest (January 31, 2026)		\$4.21
FSCB Electronic Payment Account Interest (January 31, 2026)		\$170.24
PCB General Fund Account Interest (January 31, 2026)		\$5,187.57
PCB Electronic Payment Account Interest (January 31, 2026)		\$2,199.91
PCB ICS Sweep Account Interest (January 31, 2026)		\$66,778.17
Public Utility Cash In Bank (January 31, 2026)		\$26,459,194.73
Total Receipts and Cash In Bank		\$31,487,492.94

DISBURSEMENTS:

Power Purchased		\$3,226,931.14
Operating Expenses		\$181,012.76
Administrative and General Expenses		\$146,628.74
Payroll		\$226,126.08
Capital Expenditures		\$75,805.00
Construction in Progress		\$240,981.00
Stock Purchases (Inventory)		\$78,843.14
Balance of Customer's Deposits after Finals		\$8,265.07
Medical, Dental, Vision and Life Insurance Paid by Employees		\$3,268.11
Support Payments		\$1,350.00
457 Plan RMU/Employee Contributions		\$18,823.65
Flexible Spending Account Contributions		\$575.00
U.S. Withholding Tax		\$29,041.18
Missouri Dept. of Revenue (Sales Tax)		\$52,943.41
Missouri Dept. of Revenue (Income Tax)		\$10,330.00
Phelps County Bank (Social Security #240)		\$45,538.90
Sewer Service Charge		\$459,784.58
Refuse Service Charge		\$274,907.76
PILOT to City of Rolla		\$142,291.49
City Right-of-Way Manager		\$0.00
Utility Incentives		\$0.00
Unclaimed Deposits to State		\$0.00
Primacy Fees		\$0.00
Working Fund Voids		-\$258.95
Check Voided		\$0.00
		\$5,223,188.06
Cash in Bank (February 28, 2026)		\$26,264,304.88
Total Disbursements and Cash In Bank		\$31,487,492.94

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:		\$3,113,018.88
ELECTRIC RESERVES:		
Money Market Account		\$8,214,249.99 Partially Funded
Rate Stabilization Fund		\$1,740,000.00 Partially Funded
Total Electric Reserves		\$9,954,249.99
RESTRICTED ELECTRIC RESERVES:		
Money Market Account		\$12,298,771.20 FY21 Funded
Total Electric Reserves		\$12,298,771.20
WATER RESERVES:		
Money Market Account		\$216,965.81 Partially Funded
Rate Stabilization Fund		\$681,299.00 Partially Funded
Total Water Reserves		\$898,264.81
TOTAL RESERVES:		\$23,151,286.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		\$26,264,304.88

* Benchmark:		
Electric Reserves:		\$12,262,763.00
Electric Rate Stabilization:		\$3,065,691.00
Water Reserves:		\$3,197,434.00
Water Rate Stabilization:		\$799,359.00
		\$19,325,247.00