



STATISTICS

MARCH 2026

PRODUCTION

Date of Demand	03/17/2026
Time of Demand	8:00 AM
Billing Demand	62.1 MW
kWh Purchased	25,939,300
Total Cost	\$2,119,127.02
Cost per kWh	\$0.081696
Load Factor	56.14%

Pumped #2 Well	1,196,000
Pumped #3 Well	4,622,000
Pumped #4 Well	1,820,000
Pumped #5 Well	3,237,000
Pumped #6 Well	3,462,000
Pumped #7 Well	1,868,000
Pumped #8 Well	819,000
Pumped #9 Well	3,115,000
Pumped #10 Well	0
Pumped #11 Well	5,326,000
Pumped #12 Well	2,583,000
Pumped #13 Well	5,115,000
Pumped #14 Well	6,852,000
Pumped #15 Well	5,616,000
Pumped #16 Well	5,283,000
Pumped #17 Well	3,766,000
Pumped # 1 Ind Park Well	3,425,000
Pumped # 2 Ind Park Well	2,128,000
Pumped # 3 Ind Park Well	5,741,000
Total Gallons	65,974,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,175	6,495
Residential - Three Phase	24	20
Commercial - Single Phase	932	499
Commercial - Three Phase	495	315
Power Service	87	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	12
PWSD #2	0	628
Total	9,759	8,053

ELECTRIC SALES

Residential - Single Phase kWh	8,531,013
Residential - Three Phase kWh	128,001
Commercial - Single Phase kWh	1,195,586
Commercial - Three Phase kWh	3,140,647
Power Service kWh	5,658,050
Industrial kWh	5,825,040
Area Lighting kWh	5,631
Street Lighting kWh	25,048
Rental Lights kWh	68,960
Total kWh Sold	24,577,976
Demand kW	30,117
Revenue	\$2,512,660.72
Monthly Loss	5.25%
Fiscal Year to Date Loss	4.38%

WATER SALES

Residential - Single Phase Gallons	22,793,000
Residential - Three Phase Gallons	424,000
Commercial - Single Phase Gallons	6,046,000
Commercial - Three Phase Gallons	4,603,000
Power Service Gallons	11,472,000
Industrial Gallons	3,413,000
Missouri S&T Gallons	1,755,000
PWSD #2 Gallons	1,441,000
Total Gallons Sold	51,947,000
Revenue	\$342,909.95
Pumping Cost, Electric	\$42,305.99
Monthly Unidentified Loss	16.36%
Fiscal Year to Date Unidentified Loss	11.68%

PILOT

Sewer Service Charge	\$145,951.79
Refuse Service Charge	\$426,110.00
	\$276,891.58

Gross Payroll \$359,534.35

\*\* Loss includes 3,234,000 gallons per water main flushing records.  
 \*\*\* FY loss includes 20,998,900 gallons per water main flushing records.

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**FINANCIAL STATEMENT  
MARCH 2026**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
<b>Total Receipts</b>		<b>\$4,614,939.33</b>
FSCB General Fund Account Interest (February 28, 2026)		\$3.53
FSCB Electronic Payment Account Interest (February 28, 2026)		\$100.12
PCB General Fund Account Interest (February 28, 2026)		\$5,834.60
PCB Electronic Payment Account Interest (February 28, 2026)		\$1,688.15
PCB ICS Sweep Account Interest (February 28, 2026)		\$58,559.55
Public Utility Cash in Bank (February 28, 2026)		\$26,264,304.88
<b>Total Receipts and Cash In Bank</b>		<b>\$30,945,430.16</b>

**DISBURSEMENTS:**

Power Purchased	\$2,738,081.83	
Operating Expenses	\$245,845.89	
Administrative and General Expenses	\$313,830.81	
Payroll	\$252,073.57	
Capital Expenditures	\$0.00	
Construction in Progress	\$563,764.01	
Stock Purchases (Inventory)	\$147,989.12	
Balance of Customer's Deposits after Finals	\$11,418.87	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$49,124.99	
Support Payments	\$1,350.00	
457 Plan RMU/Employee Contributions	\$18,647.66	
Flexible Spending Account Contributions	\$575.00	
U.S. Withholding Tax	\$35,114.25	
Missouri Dept. of Revenue (Sales Tax)	\$51,543.84	
Missouri Dept. of Revenue (Income Tax)	\$11,966.00	
Phelps County Bank (Social Security #240)	\$51,151.38	
Sewer Service Charge	\$442,148.03	
Refuse Service Charge	\$276,227.50	
PILOT to City of Rolla	\$177,694.50	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$499.97	
Check Voided	\$0.00	
		<b>\$5,388,047.28</b>
Cash in Bank (March 31, 2026)		<b>\$25,557,382.88</b>
<b>Total Disbursements and Cash In Bank</b>		<b>\$30,945,430.16</b>

**BALANCE OF OTHER FUNDS:**

<b>TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:</b>		<b>\$2,846,096.88</b>
<b>ELECTRIC RESERVES:</b>		
Money Market Account	\$8,214,249.99	Partially Funded
Rate Stabilization Fund	\$1,800,000.00	Partially Funded
<b>Total Electric Reserves</b>	<b>\$10,014,249.99</b>	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Money Market Account	\$11,798,771.20	FY21 Funded
<b>Total Electric Reserves</b>	<b>\$11,798,771.20</b>	
Service Center Expansion	-\$9,150,000.00	
<b>AVAILABLE RESTRICTED ELECTRIC RESERVES</b>	<b>\$2,648,771.20</b>	
<b>WATER RESERVES:</b>		
Money Market Account	\$216,965.81	Partially Funded
Rate Stabilization Fund	\$681,299.00	Partially Funded
<b>Total Water Reserves</b>	<b>\$898,264.81</b>	
<b>TOTAL RESERVES:</b>		<b>\$22,711,286.00</b>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<b>\$25,557,382.88</b>

* 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
	<b>\$19,325,247.00</b>