



STATISTICS

APRIL 2026

PRODUCTION

Date of Demand	04/17/2026
Time of Demand	5:00 PM
Billing Demand	47.0 MW
kWh Purchased	23,154,400
Total Cost	\$1,932,334.58
Cost per kWh	\$0.083454
Load Factor	68.40%

Pumped #2 Well	1,415,000
Pumped #3 Well	4,578,000
Pumped #4 Well	2,992,000
Pumped #5 Well	3,131,000
Pumped #6 Well	3,203,000
Pumped #7 Well	1,288,000
Pumped #8 Well	991,000
Pumped #9 Well	4,019,000
Pumped #10 Well	2,630,000
Pumped #11 Well	4,252,000
Pumped #12 Well	6,000
Pumped #13 Well	4,277,000
Pumped #14 Well	8,448,000
Pumped #15 Well	4,072,000
Pumped #16 Well	5,805,000
Pumped #17 Well	5,016,000
Pumped # 1 Ind Park Well	5,593,000
Pumped # 2 Ind Park Well	3,341,000
Pumped # 3 Ind Park Well	2,431,000
Total Gallons	<u>67,488,000</u>

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,091	6,446
Residential - Three Phase	24	20
Commercial - Single Phase	930	504
Commercial - Three Phase	492	313
Power Service	87	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	12
PWSD #2	0	619
Total	9,670	7,998

ELECTRIC SALES

Residential - Single Phase kWh	6,938,282
Residential - Three Phase kWh	125,493
Commercial - Single Phase kWh	1,144,345
Commercial - Three Phase kWh	3,204,510
Power Service kWh	6,150,090
Industrial kWh	5,637,520
Area Lighting kWh	7,058
Street Lighting kWh	27,031
Rental Lights kWh	69,203
Total kWh Sold	23,303,532
Demand kW	30,756
Revenue	\$2,397,520.17
Monthly Gain	0.64%
Fiscal Year to Date Loss	3.78%

WATER SALES

Residential - Single Phase Gallons	24,381,000
Residential - Three Phase Gallons	379,000
Commercial - Single Phase Gallons	6,478,000
Commercial - Three Phase Gallons	4,827,000
Power Service Gallons	10,318,000
Industrial Gallons	3,643,000
Missouri S&T Gallons	1,968,000
PWSD #2 Gallons	1,616,000
Total Gallons Sold	53,610,000
Revenue	\$351,677.67
Pumping Cost, Electric	\$40,543.40
Monthly Unidentified Loss	16.60%
Fiscal Year to Date Unidentified Loss	12.35%

PILOT

Sewer Service Charge	\$140,542.84
Refuse Service Charge	\$434,637.80
	\$277,306.71

Gross Payroll \$358,416.77

\*\* Loss includes 2,675,200 gallons per water main flushing records.

\*\*\* FY loss includes 23,674,100 gallons per water main flushing records.

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**FINANCIAL STATEMENT**  
**APRIL 2026**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	<u>\$3,859,140.48</u>	
FSCB General Fund Account Interest (March 31, 2026)	\$4.38	
FSCB Electronic Payment Account Interest (March 31, 2026)	\$81.57	
PCB General Fund Account Interest (March 31, 2026)	\$8,094.39	
PCB Electronic Payment Account Interest (March 31, 2026)	\$2,413.07	
PCB ICS Sweep Account Interest (March 31, 2026)	\$63,008.04	
Public Utility Cash In Bank (March 31, 2026)	<u>\$25,557,382.88</u>	
Total Receipts and Cash In Bank		<u><u>\$29,490,124.81</u></u>

**DISBURSEMENTS:**

Power Purchased	\$1,873,640.32	
Operating Expenses	\$154,371.77	
Administrative and General Expenses	\$144,571.56	
Payroll	\$252,322.06	
Capital Expenditures	\$6,076.00	
Construction in Progress	\$294,205.07	
Stock Purchases (Inventory)	\$40,760.88	
Balance of Customer's Deposits after Finals	\$14,842.27	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$19,299.33	
Support Payments	\$1,350.00	
457 Plan RMU/Employee Contributions	\$19,354.99	
Flexible Spending Account Contributions	\$575.00	
U.S. Withholding Tax	\$33,450.26	
Missouri Dept. of Revenue (Sales Tax)	\$42,973.39	
Missouri Dept. of Revenue (Income Tax)	\$11,777.00	
Phelps County Bank (Social Security)	\$50,908.88	
Sewer Service Charge	\$426,110.00	
Refuse Service Charge	\$276,891.58	
PILOT to City of Rolla	\$181,449.36	
City Right-of-Way Manager	\$42,848.86	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$345.82	
Check Voided	<u>\$0.00</u>	
	<u>\$3,887,432.76</u>	
Cash in Bank (April 30, 2026)	<u>\$25,602,692.05</u>	
Total Disbursements and Cash In Bank		<u><u>\$29,490,124.81</u></u>

**BALANCE OF OTHER FUNDS:**

<b>TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:</b>	\$2,891,406.05	
<b>ELECTRIC RESERVES:</b>		
Money Market Account	\$8,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,800,000.00</u>	Partially Funded
Total Electric Reserves	<u>\$10,014,249.99</u>	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Money Market Account	<u>\$11,798,771.20</u>	FY21 Funded
Total Electric Reserves	<u>\$11,798,771.20</u>	
Service Center Expansion	<u>-\$9,150,000.00</u>	
<b>AVAILABLE RESTRICTED ELECTRIC RESERVES</b>	<u>\$2,648,771.20</u>	
<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	<u>\$898,264.81</u>	
<b>TOTAL RESERVES:</b>		<u><u>\$22,711,285.00</u></u>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><u>\$25,602,692.05</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>