



STATISTICS

MAY 2026

PRODUCTION

Date of Demand	05/28/2026
Time of Demand	2:00 PM
Billing Demand	45.1 MW
kWh Purchased	23,727,900
Total Cost	\$2,106,383.39
Cost per kWh	\$0.088772
Load Factor	70.71%

Pumped #2 Well	1,417,000
Pumped #3 Well	5,101,000
Pumped #4 Well	2,463,000
Pumped #5 Well	3,037,000
Pumped #6 Well	2,975,000
Pumped #7 Well	1,954,000
Pumped #8 Well	1,088,000
Pumped #9 Well	3,663,000
Pumped #10 Well	3,608,000
Pumped #11 Well	6,218,000
Pumped #12 Well	3,088,000
Pumped #13 Well	4,191,000
Pumped #14 Well	7,650,000
Pumped #15 Well	2,981,000
Pumped #16 Well	5,095,000
Pumped #17 Well	4,627,000
Pumped # 1 Ind Park Well	3,480,000
Pumped # 2 Ind Park Well	3,977,000
Pumped # 3 Ind Park Well	6,161,000
Total Gallons	<u>72,774,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,069	6,447
Residential - Three Phase	25	20
Commercial - Single Phase	926	505
Commercial - Three Phase	492	312
Power Service	87	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	11
PWSD #2	0	621
Total	9,645	8,000

ELECTRIC SALES

Residential - Single Phase kWh	6,170,702
Residential - Three Phase kWh	172,235
Commercial - Single Phase kWh	1,110,345
Commercial - Three Phase kWh	3,374,123
Power Service kWh	6,607,140
Industrial kWh	6,380,130
Area Lighting kWh	9,748
Street Lighting kWh	25,387
Rental Lights kWh	69,267
Total kWh Sold	23,919,077
Demand kW	27,411
Revenue	\$2,454,913.12
Monthly Gain	0.81%
Fiscal Year to Date Loss	3.28%

WATER SALES

Residential - Single Phase Gallons	27,061,000
Residential - Three Phase Gallons	478,000
Commercial - Single Phase Gallons	7,336,000
Commercial - Three Phase Gallons	5,358,000
Power Service Gallons	11,766,000
Industrial Gallons	3,952,000
Missouri S&T Gallons	2,944,000
PWSD #2 Gallons	1,718,000
Total Gallons Sold	60,613,000
Revenue	\$384,251.49
Pumping Cost, Electric	\$43,339.36
Monthly Unidentified Loss	11.97%
Fiscal Year to Date Unidentified Loss	12.30%

PILOT	\$141,905.94
Sewer Service Charge	\$476,052.38
Refuse Service Charge	\$278,217.81

Gross Payroll \$411,996.15

\*\* Loss includes 3,450,400 gallons per water main flushing records.

\*\*\* FY loss includes 27,124,500 gallons per water main flushing records.



**FINANCIAL STATEMENT  
MAY 2026**

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
<b>Total Receipts</b>	<u>\$3,472,247.61</u>	
FSCB General Fund Account Interest (April 30, 2026)	\$3.20	
FSCB Electronic Payment Account Interest (April 30, 2026)	\$54.08	
PCB General Fund Account Interest (April 30, 2026)	\$5,711.44	
PCB Electronic Payment Account Interest (April 30, 2026)	\$1,945.73	
PCB ICS Sweep Account Interest (April 30, 2026)	\$60,629.49	
Public Utility Cash In Bank (April 30, 2026)	<u>\$25,602,692.05</u>	
<b>Total Receipts and Cash In Bank</b>		<u><b>\$29,143,283.60</b></u>

**DISBURSEMENTS:**

Power Purchased	\$1,785,083.20	
Operating Expenses	\$129,991.69	
Administrative and General Expenses	\$583,485.82	
Payroll	\$283,069.56	
Capital Expenditures	\$67.50	
Construction in Progress	\$495,833.82	
Stock Purchases (Inventory)	\$61,247.19	
Balance of Customer's Deposits after Finals	\$34,834.38	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$19,319.67	
Support Payments	\$1,350.00	
457 Plan RMU/Employee Contributions	\$18,544.93	
Flexible Spending Account Contributions	\$575.00	
U.S. Withholding Tax	\$49,360.44	
Missouri Dept. of Revenue (Sales Tax)	\$44,485.29	
Missouri Dept. of Revenue (Income Tax)	\$14,245.00	
Phelps County Bank (Social Security)	\$59,005.66	
Sewer Service Charge	\$434,637.80	
Refuse Service Charge	\$277,306.71	
PILOT to City of Rola	\$145,951.79	
City Right-of-Way Manager	\$0.00	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Working Fund Voids	-\$602.46	
Check #52690 Voided	<u>-\$7.99</u>	
	<u>\$4,437,785.00</u>	
Cash in Bank (May 31, 2026)	<u>\$24,705,498.60</u>	
<b>Total Disbursements and Cash In Bank</b>		<u><b>\$29,143,283.60</b></u>

**BALANCE OF OTHER FUNDS:**

<b>TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:</b>	\$1,874,212.60	
<b>ELECTRIC RESERVES:</b>		
Money Market Account	\$8,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,920,000.00</u>	Partially Funded
<b>Total Electric Reserves</b>	<u>\$10,134,249.99</u>	

<b>RESTRICTED ELECTRIC RESERVES:</b>		
Money Market Account	<u>\$11,798,771.20</u>	FY21 Funded
<b>Total Electric Reserves</b>	<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
<b>Total Water Reserves</b>	<u>\$898,264.81</u>	

**TOTAL RESERVES:** \$22,831,286.00

**TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:** \$24,705,498.60

* 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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