



AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet March 26, 2025, 3:00 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA

APPROVAL OF THE BOARD MINUTES: February 20, 2025

APPROVAL OF DISBURSEMENTS: February \$5,873,410.94

FINANCIAL STATEMENT: February

COMMITTEE REPORTS:

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration for Engine Silencer Shrouding

STAFF REPORTS

BOARD MEMBER COMMENTS:

Persons with disabilities who need special assistance may call 417-237-7300 or 1-800-735-2466 (TDD via Relay Missouri) at least 24 hours prior to meeting.

Representatives of the news media may obtain copies of this notice by contacting:
Meagan Milliken, P O Box 611 Carthage, MO 64836 417-237-7300

CWEP BOARD MEETING MINUTES

The Carthage Water & Electric Plant Board met in regular session February 20th, 2025, 3:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

☒ Brian Schmidt -Secretary
☒ Ron Ross- President*
☒ Darren Collier -Vice President
☒ Lori Leece -Liaison

☒ Sid Teel - Member
☒ Tom Garrison – Member
☒ Mark Gier - Member

*Attended via videoconference

Staff:

☒ Chuck Bryant-General Manager
☒ Cassandra Ludwig-General Counsel
☒ Jason Peterson-Director of IT & Broadband
☒ Megan Kirby- Executive Assistant

☒ Jason Choate-Director of Water Services
☒ Kelli Nugent/CFO
☒ Kevin Emery-Director of Power Services
☒ Stephanie Howard-Economic Development Manager

Others present: Mayor Alan Snow, Interim City Administrator Traci Cox

Vice President Collier called the meeting to order at 3:00 p.m.

ADDITIONS/CHANGES TO THE AGENDA:

APPROVAL OF MINUTES:

A motion by Ross and seconded by Teel to approve the minutes as presented of the regular meeting of January 16th, 2025, passed unanimously.

A motion by Gier and seconded by Garrison to approve the minutes as presented of the Strategic Planning Work Session held on January 21st, 2025, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Garrison and seconded by Teel to approve disbursements for January in the amount of \$4,245,966.02, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent presented the January 2025 financials to the Board, noting that combined operating expenses were under budget for the month and year to date, combined operating revenues exceeded budget for the month but are running short of budget for the year to date.

A motion by Schmidt and seconded by Gier to approve the January 2025 financials passed unanimously.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD: None.

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of the purchase of a block of internet protocol version 4 (IPv4) addresses

General Manager Bryant reported CWEP requested proposals for the purchase of Internet Protocol version 4 (IPv4) addresses, which are essential for uniquely identifying devices on a network and facilitating data communication over the internet to support continued growth.

Proposals were received from Hilco IP Services, LLC, for \$67,584.00, IPv4 Market Group, LLC, for \$67,584.00, and from Nationwide Computer Systems, Inc. in the amount of \$77,892.36.

Although two proposals offered the same pricing, IPv4 Market Group provided a more detailed explanation of their method for verifying the quality of the IP subnets. Considering the importance of IP quality and the lack of other relevant differentiators, the IT and Communications Department believes that IPv4 Market Group is able to supply additional IP addresses without any anticipated delays.

A motion by Schmidt and seconded by Ross to award the purchase to IPv4 Market Group for the total of \$67,584.00, passed unanimously.

2. Consideration of grit chamber upgrade project at the wastewater treatment plant

General Manager Bryant noted a request for approval to proceed with the grit chamber upgrade project at CWEP's Wastewater Treatment Plant. This project will include the replacement of grit augers and electrical panels.

The cost of this project is \$163,903.11 and will include all materials and labor. The original budget for this project was estimated at \$150,000.00. This construction work will be conducted in accordance with the General Construction and Operational Maintenance Services Contract with Randy Dubry Construction.

A motion by Schmidt and seconded by Gier to award this project to Randy Dubry Construction in the amount of \$163,903.11, passed unanimously.

STAFF REPORTS:

CFO Nugent reported staff is working on integrating truck entry times with payroll, she noted departments are working on budget and looking at rates.

General Counsel & Director of Customer Relations Ludwig noted there are a lot of events coming up this Spring including Customer Academy and the Tower-to-Tower Run. She commended her department for making it into work timely and efficiently even with the winter weather conditions.

Director of Water Services Choate noted January has been a busy month for Water distribution crews, with 13 main breaks this month.

Economic Development Manager Howard gave an update on the new Schreiber Project.

Director of IT and Broadband Peterson reported they received the lowest Cyber Risk score to date.

Director of Power Services Emery reported that with the cold weather, market prices remain level. Prices ran a little higher than normal yesterday morning, he noted they ran a couple of units to offset those prices. He gave an update on the transformer in Sub 2.

General Manager Bryant commended staff for a great job in preparing for the winter weather event. He reported there were several employees who showed up early in preparing trucks and clearing parking lots and noted how fortunate CWEP is to have such dependable staff. He noted SPP is under a Cold Weather Advisory. He gave an update on the work being done on Sub 2. GM Bryant reported that staff is still working closely with Brent McKinney and the folks at Lockton developing Career Framework for departments. He announced he will be sending out a letter to the Council and upcoming candidates regarding financial questions that have been asked. He noted this was a good opportunity to educate. GM Bryant gave a recap on the recent Strategic Plan meeting and noted it was a great experience.

BOARD MEMBER COMMENTS:

Vice President Darren Collier thanked Chuck Bryant, Cassandra Ludwig, and Megan Kirby for all their efforts in arrangements for the MPUA tours and Strategic Plan meeting in Columbia, MO. He noted the Budget Board Meeting will take place on Wednesday, April 16th at 1:00, lunch will be served at noon. He reported that May 14th will be the day the Budget will be presented to the Budget Ways and Means Committee. Collier thanked Traci Cox and Mayor Alan Snow for facilitating the meeting between CWEP and City Leadership.

Board Secretary Brian Schmidt inquired about how to dispose of transformers. GM Bryant noted the plan for Sub 2's transformer is to send it off for refurbishing and use it as a backup.

Schmidt emphasized the importance of looking at and updating the ordinance for CWEP Board terms. He thanked Traci Cox and Mayor Alan Snow for being at the meeting.

Mayor Alan Snow noted the sidewalk project on the square will start on Monday.

At 4:29 pm a motion by Ross and seconded by Teel to adjourn the meeting passed unanimously.

President – Ron Ross

Secretary – Brian Schmidt

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - FEBRUARY 2025
BOARD MEETING OF MARCH 26, 2025**

Check or Wire	Date	Vendor	Description	Amount
92230	02/06/2025	KDMO AM	ADVERTISING - SPORTS	310.00
92247	02/11/2025	AMPLE INDUSTRIES INC	ADVERTISING - WATER BOTTLE LABELS	250.80
92254	02/11/2025	GENCO MARKETING CO	ADVERTISING - WATER BOTTLES W/LABELS	457.80
92236	02/06/2025	OREILLY AUTO PARTS	ASSORTED ITEMS	60.91
92364	02/25/2025	AMAZON CAPITAL SERVICES INC	ASSORTED ITEMS	970.89
92408	02/27/2025	WALMART COMMUNITY CARD	ASSORTED ITEMS	378.92
92308	02/18/2025	AMAZON CAPITAL SERVICES INC	ASSORTED ITEMS	875.66
92232	02/06/2025	LOWES CO LLC LAR 8918	ASSORTED ITEMS	1,104.27
92215	02/06/2025	BANK OF AMERICA	BOA CC EXPENSE - EDUCATION AND TRAINING	12,505.24
92215	02/06/2025	BANK OF AMERICA	BOA CC EXPENSE - MEETINGS AND EDUCATION	3,717.73
92215	02/06/2025	BANK OF AMERICA	BOA CC EXPENSE - MISC GENERAL EXPENSE	1,149.62
92215	02/06/2025	BANK OF AMERICA	BOA CC EXPENSE - PROCUREMENT	7,681.62
92215	02/06/2025	BANK OF AMERICA	BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.50
92215	02/06/2025	BANK OF AMERICA	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	828.20
92218	02/06/2025	ROTARY CLUB OF CARTHAGE	COMMUNITY - CLUB DUES - BRYANT	315.00
92261	02/11/2025	VISION CARTHAGE	COMMUNITY - CASINO NIGHT SPONSORSHIP	500.00
92394	02/27/2025	JOPLIN SUPPLY CO	CONTACTOR FOR FORD LIFT STATION	415.22
92263	02/11/2025	LOETTA STIDHAM	CREDIT REFUNDS - 249010 373 CROCUS LN #D	127.98
92262	02/11/2025	JUANA D VALENCIA	CREDIT REFUNDS - 447816 626 S CASE ST	195.03
92264	02/11/2025	TREVA DACHEFF	CREDIT REFUNDS - 553237 117 W MOUND ST	262.41
92265	02/11/2025	CK CELL TECH INC.	CREDIT REFUNDS - 570447 2448 GRAND AVE	892.79
92331	02/18/2025	CARLI VERA	CREDIT REFUNDS - 575053 615 E AIRPORT DR #9E	211.38
92266	02/11/2025	CHELSEA REXROAT	CREDIT REFUNDS - 585704 2037 S RIVER ST #8	27.48
92330	02/18/2025	BRYAN JUAREZ	CREDIT REFUNDS - 597088 722 1/2 GRANT ST	412.08
92267	02/11/2025	DANA MOBLEY	CREDIT REFUNDS - 599651 1203 JAMES ST	314.87
92332	02/18/2025	MARK PIPITONE	CREDIT REFUNDS - 599842 5885 COUNTY ROAD 105	249.87
92268	02/11/2025	YAQUELIN HERNANDEZ	CREDIT REFUNDS - 601205 1229 HAZEL AVE #B	151.49
92386	02/25/2025	MICHAEL VIMINI	CREDIT REFUNDS - 601585 1069 S GARRISON AVE #2A	99.85
92269	02/11/2025	AARON MANTONI	CREDIT REFUNDS - 601716 1240 ROBERTSON AVE	151.52
92270	02/11/2025	JAYCEE TORIX	CREDIT REFUNDS - 604057 526 SCOTT ST #A	47.55
92271	02/11/2025	DESTINY SANDERS	CREDIT REFUNDS - 605423 410 W FIR RD #D203	25.40
92272	02/11/2025	ALEXZANDRIA GANT	CREDIT REFUNDS - 605432 615 E AIRPORT DR #5E	165.07
92273	02/11/2025	JIANNAH PETTICREW	CREDIT REFUNDS - 607021 12161 GARDENIA LN #M	41.56
92274	02/11/2025	TYLER DEHAAN	CREDIT REFUNDS - 608275 410 W FIR RD #E112	73.27
92275	02/11/2025	JANE CONNOLLY	CREDIT REFUNDS - 608773 406 HOWARD ST #404	46.71
92385	02/25/2025	JANE CONNOLLY	CREDIT REFUNDS - 608773 406 HOWARD ST #404	85.82
92276	02/11/2025	AUSTEN ADAMS	CREDIT REFUNDS - 609485 12161 GARDENIA LN #K	33.60
92277	02/11/2025	WALTER SANTIZO VELIZ	CREDIT REFUNDS - 610784 425 KANSAS AVE GARAGE	58.86
92333	02/18/2025	SHANE LONGIE	CREDIT REFUNDS - 611261 12081 GARDENIA LN #I	10.37
92334	02/18/2025	LILLIAN ZILER	CREDIT REFUNDS - 611994 324 HOWARD ST #A	184.31
92278	02/11/2025	ADAN RODAS	CREDIT REFUNDS - 613567 1246 GRAND AVE	267.26
92387	02/25/2025	WAYNE O'NEAL	CREDIT REFUNDS - 613678 1103 S BAKER BLVD	50.02
92279	02/11/2025	BRYAN SIMPSON	CREDIT REFUNDS - 614031 1601 MISSOURI AVE	988.99
92198	02/04/2025	GREYDEN FAUCETT	CREDIT REFUNDS - RETURN DEPOSIT	300.00
8803427	02/12/2025	UMB BANK NA	DEBT PAYMENT - SERIES 2022 COP - ADMIN FEE	1,855.00
8803445	02/20/2025	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8803458	02/28/2025	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
92357	02/20/2025	SMC ELECTRIC SUPPLY	EDUCATION - ARC FLASH TRAINING	4,200.00
92319	02/18/2025	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - DS-II, CERT 11698, B BLAND	120.00
92205	02/04/2025	NFPA	EDUCATION - MEMBERSHIP DUES - E CASTOR	225.00
92335	02/18/2025	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	1,154.00
92324	02/18/2025	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	384.10
92348	02/20/2025	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	338.00
92288	02/13/2025	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	58.28
92392	02/27/2025	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL - HATS	2,270.10
92401	02/27/2025	SAMS CLUB	EMPLOYEE - CHILI LUNCH	117.96
92404	02/27/2025	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR FEBRUARY	1,198.92
92209	02/04/2025	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR JANUARY	2,005.88
92204	02/04/2025	MERCY HOSPITAL CARTHAGE	EMPLOYEE - MEDICAL	3,334.28
92197	02/04/2025	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	1,055.00
92305	02/14/2025	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	1,095.00
92368	02/25/2025	HARLAN BLOCK	EMPLOYEE - REIMBURSEMENT	17.37
92306	02/14/2025	MATT REYNOLDS	EMPLOYEE - REIMBURSEMENT - EDUCATION	121.01
92196	02/04/2025	KEVIN EMERY	EMPLOYEE - TRAVEL REIMBURSEMENT	64.00
92200	02/04/2025	CASSANDRA LUDWIG	EMPLOYEE - TRAVEL REIMBURSEMENT	123.00
92216	02/06/2025	CHUCK BRYANT	EMPLOYEE - TRAVEL REIMBURSEMENT	1,263.74
92240	02/06/2025	LATHEN STROUD	EMPLOYEE - TRAVEL REIMBURSEMENT	293.00
92241	02/06/2025	JACOB TERRY	EMPLOYEE - TRAVEL REIMBURSEMENT	293.00
92317	02/18/2025	JOSEPH KATZFEY	EMPLOYEE - TRAVEL REIMBURSEMENT	354.00
92325	02/18/2025	CODY STOCKDALE	EMPLOYEE - TRAVEL REIMBURSEMENT	354.00
92213	02/06/2025	AMAZON CAPITAL SERVICES INC	EQUIPMENT - BLOOD PRESSURE MONITOR & EKG MONITOR	1,390.29
92292	02/13/2025	INDUSTRIAL PROCESS SYSTEMS	EQUIPMENT - BOILER FEED PUMP & MOTOR REPLACEMENT	1,994.68
92190	02/04/2025	AMAZON CAPITAL SERVICES INC	EQUIPMENT - COMPUTER COMPONENTS	772.94
92351	02/20/2025	JOPLIN SUPPLY CO	EQUIPMENT - CONTACTOR FOR LIFT STATION	406.92
92337	02/20/2025	AMAZON CAPITAL SERVICES INC	EQUIPMENT - MOTOR ACTUATORS	935.78
92377	02/25/2025	PENNSYLVANIA TRANSFORMER TECHNOLOGY LLC	EQUIPMENT - POWER TRANSFORMER & ACCESSORIES	4,800.01
92329	02/18/2025	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	13.16
8800344	02/04/2025	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	9,178.76
8800343	02/03/2025	CARD CONNECT	FEE - KIOSK PAYMENTS	269.31
92311	02/18/2025	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR MARCH	3,889.99
92309	02/18/2025	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	83,296.00
92407	02/27/2025	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,225.23
92409	02/27/2025	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR MARCH	3,371.98
92280	02/13/2025	AFLAC	INSURANCE - PREMIUM FOR FEBRUARY	1,004.28
8803456	02/27/2025	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - WORKERS COMPENSATION	6,219.00

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - FEBRUARY 2025
BOARD MEETING OF MARCH 26, 2025**

Check or Wire	Date	Vendor	Description	Amount
92201	02/04/2025	MASTERCARD	MASTERCARD CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE	2.99
92201	02/04/2025	MASTERCARD	MASTERCARD CC EXPENSES - OFFICE BLDG MAINTENANCE AND SUPPLIES	2,433.81
92201	02/04/2025	MASTERCARD	MASTERCARD CC EXPENSES - PROCUREMENT	1,636.98
92201	02/04/2025	MASTERCARD	MASTERCARD CC EXPENSES - PUBLIC RELATIONS	1,580.83
92253	02/11/2025	G & H REDI MIX	MATERIAL - CONCRETE	266.00
92217	02/06/2025	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	700.06
92249	02/11/2025	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	854.51
92285	02/13/2025	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	324.24
92391	02/27/2025	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	289.20
8803429	02/13/2025	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	64,874.34
8803452	02/27/2025	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	65,855.23
8803435	02/13/2025	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	16,832.51
8803455	02/27/2025	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	17,731.52
8803434	02/13/2025	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	2,783.66
8803454	02/27/2025	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	2,296.53
8803457	02/27/2025	MO LAGERS	PAYROLL - LAGERS	93,812.11
8803430	02/13/2025	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	8,961.73
8803453	02/27/2025	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	211.51
8800345	02/13/2025	TASC	PAYROLL - TASC PR 1	5,615.56
8800346	02/27/2025	TASC	PAYROLL - TASC PR 2	5,615.56
8803436	02/17/2025	MO DIVISION OF EMPLOYMENT SECURITY	PAYROLL - UNEMPLOYMENT BENEFIT CHARGES	3,187.90
8803451	02/25/2025	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	3,720.21
8803423	02/04/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	55,356.45
8803424	02/04/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	199.76
8803425	02/11/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	115,039.21
8803426	02/11/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	199.76
8803431	02/14/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	66,496.67
8803432	02/14/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	992.35
8803433	02/14/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	2,337.86
8803440	02/18/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	49,397.92
8803441	02/18/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	199.76
8803449	02/25/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	44,082.03
8803450	02/25/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	240.16
8803438	02/18/2025	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	312,555.19
8803437	02/18/2025	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	386,645.29
8803443	02/20/2025	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	781,740.73
8803439	02/18/2025	SOUTHWEST POWER POOL INC	POWER BILL - SPP	179,725.16
8803444	02/20/2025	SOUTHWEST POWER POOL INC	POWER BILL - SPP COMM	24,000.00
8803422	02/04/2025	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	44,464.40
92203	02/04/2025	DANA MEADOWS	REIMBURSEMENT FOR TIRE DAMAGE	150.47
92228	02/06/2025	ETHAN HERRON	REIMBURSEMENT FOR TIRE DAMAGE	168.03
92282	02/13/2025	ANGELA ANDERSON	REIMBURSEMENT FOR TIRE DAMAGE	188.51
92393	02/27/2025	GRAINGER	REPLACEMENT COIL FOR WELL 17 CONTACTOR	734.66
92363	02/25/2025	AIRGAS USA LLC	SAFETY - ARC FLASH SHIELD & HARD HAT	258.45
92320	02/18/2025	MO DEPARTMENT OF PUBLIC SAFETY	SAFETY - ELEVATOR OPERATING CERTIFICATE	25.00
8803442	02/18/2025	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR JANUARY	45,828.39
92402	02/27/2025	TRIPLE L PLUMPING LLC	SERVICE - 728 W CENTRAL AVE - BLOW OUT LINES	350.00
92189	02/04/2025	ACE PIPE CLEANING INC	SERVICE - ARPA SANITARY SEWER LINE RENOVATION	184,822.27
92301	02/13/2025	TFB ENGINEERING LLC	SERVICE - CONSULTING	2,920.80
92211	02/06/2025	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	94,854.08
92388	02/27/2025	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	75,683.51
92290	02/13/2025	GPS INSIGHT LLC	SERVICE - GPSI VEHICLE MONITORING	592.35
92294	02/13/2025	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
92195	02/04/2025	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
92237	02/06/2025	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	3,691.00
92258	02/11/2025	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	2,322.00
92355	02/20/2025	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	368.00
92399	02/27/2025	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	329.00
92221	02/06/2025	DOBLE ENGINEERING CO	SERVICE - OIL TESTING	828.00
92372	02/25/2025	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	522.50
92339	02/20/2025	CARTHAGE PRINTING SERVICES	SERVICE - PRINTING ENVELOPES, STATEMENTS	9,923.10
92310	02/18/2025	CULLIGAN OF JOPLIN	SERVICE - REPAIRS	1,945.00
92208	02/04/2025	SPRING RIVER DRAIN & SEWER	SERVICE - REPLACE FAUCETS, CLEAR LINES - 1100 POPLAR	1,325.00
92234	02/06/2025	MAGRUM PLUMBING LLC	SERVICE - REROUTED LINE - 532 W HIGHLAND	3,353.86
92219	02/06/2025	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	15,938.75
92367	02/25/2025	B & L ELECTRIC INC	SERVICE - SUBSTATION 2 UPGRADE	55,627.64
92358	02/20/2025	SURVEYING & MAPPING LLC	SERVICE - TECH SUPPORT	150.00
92255	02/11/2025	MIDWEST ELECTRIC TRANSFORMER SERVICES INC	SERVICE - TRANSFORMER TESTING	10,870.00
92206	02/04/2025	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	15,410.21
92238	02/06/2025	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	21,909.44
92297	02/13/2025	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	2,611.60
92322	02/18/2025	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	17,727.08
92400	02/27/2025	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	15,995.44
92295	02/13/2025	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	1,173.15
92302	02/13/2025	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	9,092.50
92328	02/18/2025	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	6,173.25
92361	02/20/2025	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	2,280.00
92207	02/04/2025	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	405.00
92257	02/11/2025	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
92194	02/04/2025	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	80.00
92242	02/06/2025	TFORCE FREIGHT INC	SHIPPING FEES	360.57
92243	02/06/2025	UPS	SHIPPING FEES	15.72
92327	02/18/2025	UPS	SHIPPING FEES	293.41
92405	02/27/2025	UPS	SHIPPING FEES	10.42
92323	02/18/2025	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	3,082.21

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - FEBRUARY 2025
BOARD MEETING OF MARCH 26, 2025**

Check or Wire	Date	Vendor	Description	Amount
92251	02/11/2025	DLT SOLUTIONS LLC	SOFTWARE SUPPORT - AUTOCAD ANNUAL SUBSCRIPTION	6,394.78
92235	02/06/2025	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	1,010.63
92231	02/06/2025	KIMHEC LLC	SOFTWARE SUPPORT - DROP SAAS	4,860.00
92283	02/13/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	SOFTWARE SUPPORT - FORTIGATE	15,669.66
92326	02/18/2025	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	2,888.70
92403	02/27/2025	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT RENEWAL	30,223.50
92349	02/20/2025	IQGEO AMERICA INC	SOFTWARE SUPPORT - OSP INSIGHT PLATFORM	18,716.25
92245	02/06/2025	US SIGNAL COMPANY LLC	SOFTWARE SUPPORT - VEEAM CLOUD CONNECT	970.00
92220	02/06/2025	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR JANUARY	339,601.62
92284	02/13/2025	CARTHAGE R-9 FOUNDATION	SPONSORSHIP - TRIVIA NIGHT 2025	500.00
92199	02/04/2025	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	372.80
92226	02/06/2025	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	2,538.30
92286	02/13/2025	CDW GOVERNMENT INC	STOCK - COMMUNICATION	1,156.26
92291	02/13/2025	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	5,819.29
92346	02/20/2025	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	7,494.85
92369	02/25/2025	DELL MARKETING LP	STOCK - COMMUNICATION	1,670.82
92191	02/04/2025	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	15,809.28
92193	02/04/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	STOCK - ELECTRIC DISTRIBUTION	1,785.00
92222	02/06/2025	FASTENAL CO	STOCK - ELECTRIC DISTRIBUTION	566.55
92223	02/06/2025	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	2,524.80
92229	02/06/2025	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	485.10
92289	02/13/2025	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	748.26
92293	02/13/2025	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	6,127.69
92300	02/13/2025	STUART C IRBY CO	STOCK - ELECTRIC DISTRIBUTION	3,975.00
92313	02/18/2025	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,869.10
92345	02/20/2025	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,832.00
92370	02/25/2025	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	13,325.00
92371	02/25/2025	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	83,574.57
92382	02/25/2025	TECH PRODUCTS INC	STOCK - ELECTRIC DISTRIBUTION	75.97
92250	02/11/2025	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	5,467.68
92318	02/18/2025	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	229.50
92343	02/20/2025	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	2,364.98
92356	02/20/2025	PIONEER INDUSTRIAL CORP	STOCK - WATER DISTRIBUTION	1,432.00
92397	02/27/2025	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	1,278.98
92406	02/27/2025	USA BLUEBOOK	SUPPLIES - 30' SUSPENDED FLOAT	297.85
92374	02/25/2025	MATHESON TRI-GAS INC	SUPPLIES - ACETYLENE, ARGON, OXYGEN	171.99
92304	02/13/2025	ZOLL MEDICAL CORP	SUPPLIES - AED PADS	223.00
92192	02/04/2025	BRENNTAG MID-SOUTH INC	SUPPLIES - AMMONIA	1,446.00
92248	02/11/2025	BORDER STATES INDUSTRIES INC	SUPPLIES - ASSORTED ITEMS	10,174.53
92227	02/06/2025	HENRY KRAFT INC	SUPPLIES - BREAKROOM	47.84
92347	02/20/2025	HENRY KRAFT INC	SUPPLIES - BREAKROOM	696.67
92389	02/27/2025	AMAZON CAPITAL SERVICES INC	SUPPLIES - CABLE ZIP TIES, MOUNTING TAPE	345.59
92246	02/11/2025	AMAZON CAPITAL SERVICES INC	SUPPLIES - CLEANING KIT FOR PRINTER	216.48
92244	02/06/2025	USA BLUEBOOK	SUPPLIES - GAS CHART PAPER	116.18
92360	02/20/2025	USA BLUEBOOK	SUPPLIES - GLOVES	339.20
92381	02/25/2025	REDICO INDUSTRIAL SUPPLY INC	SUPPLIES - HARD WOUND TOWELS	292.18
92375	02/25/2025	MILLER AUTO SUPPLY	SUPPLIES - HOSE FITTINGS, WIRE HOSE	59.91
92233	02/06/2025	LUBRICATION ENGINEERS INC	SUPPLIES - INDUSTRIAL LUBRICANT	1,740.23
92260	02/11/2025	ULINE INC	SUPPLIES - JANITORIAL	97.50
92362	02/25/2025	ACCURATE ENVIRONMENTAL LLC	SUPPLIES - LAB CHEMICALS	524.24
92316	02/18/2025	JCI INDUSTRIES INC	SUPPLIES - MULTIFUNCTION VALVE	246.50
92353	02/20/2025	MILLER AUTO SUPPLY	SUPPLIES - O RING	10.68
92395	02/27/2025	MATHESON TRI-GAS INC	SUPPLIES - OXYGEN	182.56
92296	02/13/2025	OVERHEAD DOOR CO OF SPRINGFIELD	SUPPLIES - PADLOCKS	715.74
92239	02/06/2025	SHERWIN WILLIAMS	SUPPLIES - POLYURETHANE RESIN	335.98
92378	02/25/2025	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	3,500.00
92390	02/27/2025	BEST BUY	SUPPLIES - REMARKABLE 2 TABLET	569.00
92287	02/13/2025	COVERT ELECTRIC SUPPLY CO	SUPPLIES - T5 LIGHT BULBS	259.25
92383	02/25/2025	TONER CONNECTION	SUPPLIES - TONER CARTRIDGE	382.95
92359	02/20/2025	UNDERGROUND CONCRETE	SUPPLIES - VAULTS, PADS	8,273.79
92344	02/20/2025	FASTENAL CO	SUPPLIES - VENDING MACHINE	704.00
92202	02/04/2025	MATHESON TRI-GAS INC	SUPPLIES - VICTOR REGULATOR	205.35
92312	02/18/2025	FASTENAL CO	SUPPLIES - WAREHOUSE BIN	32.82
92342	02/20/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	SUPPLIES - WIRE	351.00
92298	02/13/2025	RACE BROTHERS FARM & HOME SUPPLY	TOOLS - BATTERY CLAMPS	2,051.64
92396	02/27/2025	MEGGER	TOOLS - BATTERY TESTER	3,825.00
92259	02/11/2025	SEILER INSTRUMENT & MFG CO INC	TOOLS - LASER RANGEFINDER	3,990.00
92341	02/20/2025	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	72,403.74
92256	02/11/2025	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	64.46
92352	02/20/2025	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	13,011.46
8803428	02/12/2025	SPIRE MO INC	UTILITIES - GAS SERVICE	1,864.57
8803447	02/21/2025	SPIRE MO INC	UTILITIES - GAS SERVICE	1,986.70
8803448	02/21/2025	SPIRE MO INC	UTILITIES - GAS SERVICE	4,031.96
92224	02/06/2025	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	348.03
92225	02/06/2025	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,328.99
92365	02/25/2025	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,954.73
92354	02/20/2025	OREILLY AUTO PARTS	VEHICLE - ANTIFREEZE	69.19
92350	02/20/2025	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	567.00
8803446	02/21/2025	WEX FLEET UNIVERSAL	VEHICLE - FUEL EXPENSE	9,177.57
92307	02/18/2025	ALTEC INDUSTRIES INC	VEHICLE - INSPECTION	1,326.81
92299	02/13/2025	RUSH TRUCK CENTERS OF MO INC	VEHICLE - KIT SENSOR	347.80
92210	02/04/2025	WOOD FORD OF CARTHAGE	VEHICLE - LUBE, OIL & FILTER	157.69
92212	02/06/2025	ALTEC INDUSTRIES INC	VEHICLE - MAINTENANCE	5,234.28
92214	02/06/2025	AUTOZONE INC	VEHICLE - MAINTENANCE	430.76
92281	02/13/2025	ALTEC INDUSTRIES INC	VEHICLE - MAINTENANCE	8,659.30

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - FEBRUARY 2025
BOARD MEETING OF MARCH 26, 2025**

Check or Wire	Date	Vendor	Description	Amount
92321	02/18/2025	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	142.07
92336	02/20/2025	ALTEC INDUSTRIES INC	VEHICLE - MAINTENANCE	5,330.57
92338	02/20/2025	AUTOZONE INC	VEHICLE - MAINTENANCE	344.17
92366	02/25/2025	AUTOZONE INC	VEHICLE - MAINTENANCE	57.01
92379	02/25/2025	PREMIER AUTO SALES & SERVICE LLC	VEHICLE - MAINTENANCE	379.90
92398	02/27/2025	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	7.09
92252	02/11/2025	FAST MONKEY AUTO LLC	VEHICLE - OIL & FILTER	121.71
92340	02/20/2025	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	41.94
92376	02/25/2025	OREILLY AUTO PARTS	VEHICLE - OIL & FILTER	93.54
92373	02/25/2025	LEHAR'S DIESEL AND TRACTOR WORKS LLC	VEHICLE - OIL & FILTERS	348.36
92384	02/25/2025	WOOD FORD OF CARTHAGE	VEHICLE - PARTS	157.63
92303	02/13/2025	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR	310.37
92315	02/18/2025	JACKSON TIRE INC	VEHICLE - TIRES	622.00
92380	02/25/2025	PURCELL TIRE & SERVICE CENTER	VEHICLE - TRACK REPLACEMENTS	2,521.00
91998	02/14/2025	FLETCHER REINHARDT CO	VOID & REISSUE AP CHECK NEVER RECEIVED	(1,869.10)
92124	02/28/2025	WEISER TENT SERVICE	VOID & REISSUE AP CHK 92124 FOR STALE DATED CHECK	(1,032.80)
91052	02/13/2025	MATT REYNOLDS	VOID STALE DATED AP CHECKS	(121.01)
91789	02/13/2025	FAIR ACRES FAMILY YMCA	VOID STALE DATED AP CHECKS	(1,095.00)
	02/24/2025	MOSIP	WIRE TRANSFER FUNDS TO MOSIP INVESTMENTS	1,200,000.00
	02/25/2024	MOSIP	WIRE TRANSFER FUNDS TO MOSIP INVESTMENTS	300,000.00

TOTAL CHECKS AND WIRE TRANSFERS \$ 5,477,511.68

NET PAYROLL 02/13/2025 196,333.24
NET PAYROLL 02/27/2025 199,566.02

TOTAL DISBURSEMENTS FOR FEBRUARY 2025 **\$ 5,873,410.94**

APPROVED:

_____ RON ROSS	_____ DARREN COLLIER
_____ BRIAN SCHMIDT	_____ SID TEEL
_____ TOM GARRISON	_____ MARK GIER

GENERAL MANAGER

Fund Desc Sector ID	Sector Des GL Acct ID	Account Description
Carthage V 00	Company I 184.10	CLEARING-SUPERINTENDENCY
Carthage V 00	Company I 184.10	CLEARING-SUPERINTENDENCY
Carthage V 00	Company I 184.10	CLEARING-SUPERINTENDENCY
Carthage V 00	Company I 184.10	CLEARING-SUPERINTENDENCY
Carthage V 00	Company I 184.10	CLEARING-SUPERINTENDENCY
Carthage V 00	Company I 184.10	CLEARING-SUPERINTENDENCY
Carthage V 32	Wastewater 743.50	COMMUNICATION/SCADA
Carthage V 21	Water Proc 643.10	COMMUNICATION/SCADA
Carthage V 22	Water Dist 666.00	EDUCATION & TRAINING
Carthage V 32	Wastewater 744.00	EDUCATION & TRAINING
Carthage V 43	Communic 890.10	EDUCATION & TRAINING
Carthage V 12	Electric Dis 588.02	EDUCATION & TRAINING
Carthage V 22	Water Dist 666.00	EDUCATION & TRAINING
Carthage V 32	Wastewater 744.00	EDUCATION & TRAINING
Carthage V 43	Communic 890.10	EDUCATION & TRAINING
Carthage V 12	Electric Dis 588.02	EDUCATION & TRAINING
Carthage V 21	Water Proc 642.50	EDUCATION & TRAINING
Carthage V 22	Water Dist 666.00	EDUCATION & TRAINING
Carthage V 32	Wastewater 744.00	EDUCATION & TRAINING
Carthage V 31	Wastewater 744.00	EDUCATION & TRAINING
Carthage V 31	Wastewater 744.00	EDUCATION & TRAINING
Carthage V 32	Wastewater 744.00	EDUCATION & TRAINING
Carthage V 92	General & .930.60	EDUCATION & TRAINING
Carthage V 21	Water Proc 642.50	EDUCATION & TRAINING
Carthage V 22	Water Dist 666.00	EDUCATION & TRAINING
Carthage V 32	Wastewater 744.00	EDUCATION & TRAINING
Carthage V 11	Electric Prc 549.03	EDUCATION AND TRAINING
Carthage V 11	Electric Prc 549.03	EDUCATION AND TRAINING
Carthage V 92	General & .930.20	MISC GENERAL EXPENSE
Carthage V 92	General & .930.20	MISC GENERAL EXPENSE
Carthage V 92	General & .930.20	MISC GENERAL EXPENSE
Carthage V 92	General & .930.20	MISC GENERAL EXPENSE
Carthage V 92	General & .923.00	OUTSIDE SERVICES EMPLOYED
Carthage V 92	General & .923.00	OUTSIDE SERVICES EMPLOYED
Carthage V 92	General & .923.00	OUTSIDE SERVICES EMPLOYED
Carthage V 92	General & .923.00	OUTSIDE SERVICES EMPLOYED
Carthage V 92	General & .923.00	OUTSIDE SERVICES EMPLOYED
Carthage V 92	General & .926.70	WELLNESS, OTHER BENEFITS
Carthage V 00	Company I 165.20	CREDIT CARD HOLDING
Carthage V 92	General & .926.60	UNIFORMS/SAFETY SHOES ETC.
Carthage V 92	General & .932.20	SOFTWARE MAINTENANCE AGREEMENTS
Carthage V 92	General & .926.60	UNIFORMS/SAFETY SHOES ETC.
Carthage V 92	General & .930.60	EDUCATION & TRAINING
Carthage V 92	General & .926.70	WELLNESS, OTHER BENEFITS
Carthage V 92	General & .930.20	MISC GENERAL EXPENSE
Carthage V 00	Company I 165.20	CREDIT CARD HOLDING

Kelli S
Chuck B

Account Description		Work Orde	WO Descri	WO Categ	Task Quan	Reference
BOA CC EXPENSE - MEETINGS AND EDUCATION					0	
BOA CC EXPENSE - MEETINGS AND EDUCATION					0	
BOA CC EXPENSE - MEETINGS AND EDUCATION					0	
BOA CC EXPENSE - MEETINGS AND EDUCATION					0	
BOA CC EXPENSE - MEETINGS AND EDUCATION					0	
BOA CC EXPENSE - MEETINGS AND EDUCATION					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
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BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - MISC GENERAL EXPENSE					0	
BOA CC EXPENSE - MISC GENERAL EXPENSE					0	
BOA CC EXPENSE - MISC GENERAL EXPENSE					0	
BOA CC EXPENSE - MISC GENERAL EXPENSE					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS					0	
					0	
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS					0	
BOA CC EXPENSE - SOFTWARE MAINTENANCE AGI					0	
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS					0	
BOA CC EXPENSE - EDUCATION AND TRAINING					0	
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS					0	
BOA CC EXPENSE - MISC GENERAL EXPENSE					0	
					0	
BOA CC EXPENSE - PROCUREMENT						
BOA CC EXPENSE - MEETINGS AND EDUCATION						

Description	Debit Amt	Credit Amt
AP - CLEA	375.00	0
AP - CLEA	1,395.00	0
AP - CLEA	100.00	0
AP - CLEA	424.48	0
AP - CLEA	424.48	0
AP - CLEA	790.07	0
AP - CLEA	300.00	0
AP - CLEA	300.00	0
AP - CLEA	341.43	0
AP - CLEA	341.43	0
AP - CLEA	341.43	0
AP - CLEA	341.43	0
AP - CLEA	481.25	0
AP - CLEA	481.25	0
AP - CLEA	481.25	0
AP - CLEA	481.25	0
AP - CLEA	413.33	0
AP - CLEA	413.33	0
AP - CLEA	413.34	0
AP - CLEA	44.52	0
AP - CLEA	44.52	0
AP - CLEA	44.52	0
AP - CLEA	873.60	0
AP - CLEA	361.74	0
AP - CLEA	361.74	0
AP - CLEA	361.75	0
AP - CLEA	375.00	0
AP - CLEA	145.02	0
AP - CLEA	14.99	0
AP - CLEA	489.60	0
AP - CLEA	419.24	0
AP - CLEA	38.99	0
AP - CLEA	187.20	0
AP - CLEA	206.87	0
AP - CLEA	265.41	0
AP - CLEA	170.17	0
AP - CLEA	3,482.46	0
AP - CLEA	577.67	0
AP - CLEA	-	17104.76
AP - CLEA	18.60	0
AP - CLEA	167.50	0
AP - CLEA	175.00	0
AP - CLEA	450.00	0
AP - CLEA	56.93	0
AP - CLEA	186.80	0
AP - CLEA	-	1054.83
	7,681.62	
	208.70	

Row Labels	Sum of Debit Amt
BOA CC EXPENSE - EDUCATION AND TRAINING	12,505.24
BOA CC EXPENSE - MEETINGS AND EDUCATION	3,717.73
BOA CC EXPENSE - MISC GENERAL EXPENSE	1,149.62
BOA CC EXPENSE - PROCUREMENT	7,681.62
BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.50
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	828.20
(blank)	-
Grand Total	26,049.91

Row Labels	Sum of Debit Amt
BOA CC EXPENSE - EDUCATION AND TRAINING	12505.24
BOA CC EXPENSE - MEETINGS AND EDUCATION	3717.73
BOA CC EXPENSE - MISC GENERAL EXPENSE	1149.62
BOA CC EXPENSE - PROCUREMENT	7681.62
BOA CC EXPENSE - SOFTWARE MAINTENANCE AGREEMENTS	167.5
BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	828.2

Fund	Sector ID	GL Acct ID	Description	Debit Amt
1	91	910.00	CREDIT CARD EXPENSE - MILLIKEN	20.00
1	91	910.00	CREDIT CARD EXPENSE - MILLIKEN	60.00
1	92	921.70	CREDIT CARD EXPENSE - MILLIKEN	59.99
1	92	926.70	CREDIT CARD EXPENSE - MILLIKEN	19.17
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	20.00
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	9.99
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	1,188.00
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	18.75
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	97.94
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	11.99
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	60.00
1	92	930.30	CREDIT CARD EXPENSE - MILLIKEN	15.00
1	92	921.70	CREDIT CARD EXPENSE - LUDWIG	2.99
1	41	852.00	CREDIT CARD EXPENSE - STINEBROOK	459.00
1	91	910.00	CREDIT CARD EXPENSE - STINEBROOK	72.99
1	92	930.40	CREDIT CARD EXPENSE - STINEBROOK	149.00
1	12	588.06	CREDIT CARD EXPENSE - STINEBROOK	55.00
1	92	932.20	CREDIT CARD EXPENSE - STINEBROOK	375.00
1	11	549.08	CREDIT CARD EXPENSE - STINEBROOK	35.00
1	41	852.00	CREDIT CARD EXPENSE - STINEBROOK	459.00
1	92	921.00	CREDIT CARD EXPENSE - STINEBROOK	29.00
1	12	588.10	CREDIT CARD EXPENSE - STINEBROOK	2.99
1	00	165.20	CREDIT CARD EXPENSE - NUGENT	2,433.81
				1,451.20
				982.61

For DL

MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
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MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - PUBLIC RELATIONS
MASTERCARD CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE
MASTERCARD CC EXPENSES - PROCUREMENT
MASTERCARD CC EXPENSES - PROCUREMENT
MASTERCARD CC EXPENSES - PROCUREMENT
MASTERCARD CC EXPENSES - PROCUREMENT
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MASTERCARD CC EXPENSES - PROCUREMENT
MASTERCARD CC EXPENSES - PROCUREMENT
MASTERCARD CC EXPENSES - PROCUREMENT
MASTERCARD CC EXPENSES - OFFICE BLDG MAINTENANCE AND SUPPLIES

Spire

Spire

Row Labels	Sum of Debit Amt
MASTERCARD CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE	2.99
MASTERCARD CC EXPENSES - OFFICE BLDG MAINTENANCE AND SUPPLIES	2,433.81
MASTERCARD CC EXPENSES - PROCUREMENT	1,636.98
MASTERCARD CC EXPENSES - PUBLIC RELATIONS	1,580.83
Grand Total	5,654.61

Row Labels

MASTERCARD CC EXPENSES - OFFICE & COMPUTER SUPPLIES AND EXPENSE

MASTERCARD CC EXPENSES - OFFICE BLDG MAINTENANCE AND SUPPLIES

MASTERCARD CC EXPENSES - PROCUREMENT

MASTERCARD CC EXPENSES - PUBLIC RELATIONS

Grand Total

Sum of Debit Amt
2.99
2433.81
1636.98
1580.83



Unaudited Interim Financial Statements

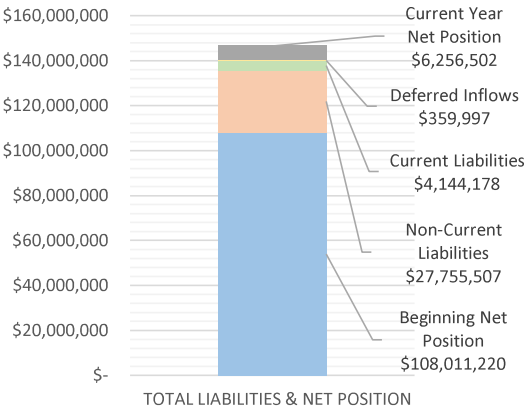
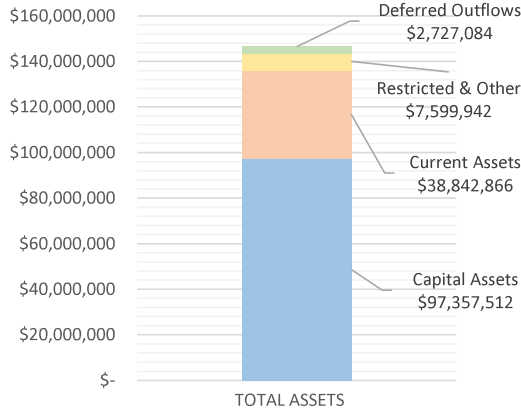
February 28, 2025



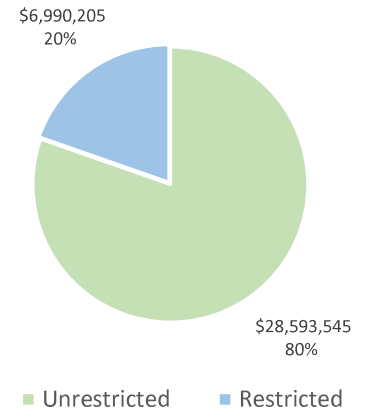
TABLE OF CONTENTS

Consolidated Dashboard	3
Financial Summary	4
Statement of Net Position	6
Consolidated Statements of Revenues, Expenses and Changes in Net Position	7
Electric Department	11
Water Department	14
Wastewater Department	17
Communication Department	20
Statement of Cash Flows	23
Production and Disposition - Electric and Water	27
Construction in Progress Report	28
Financial Ratios	29
Customer Service Expense and Administrative & General Expense Detail	31

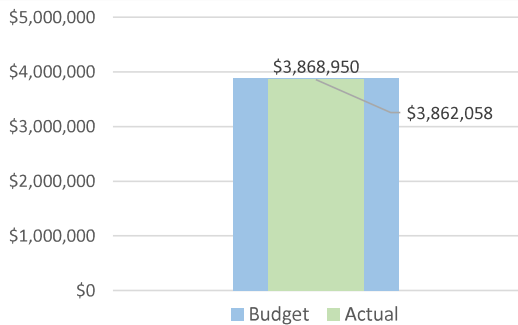
BALANCE SHEET As of February 28, 2025



Cash & Cash Equivalents



Operating Revenue Current Month

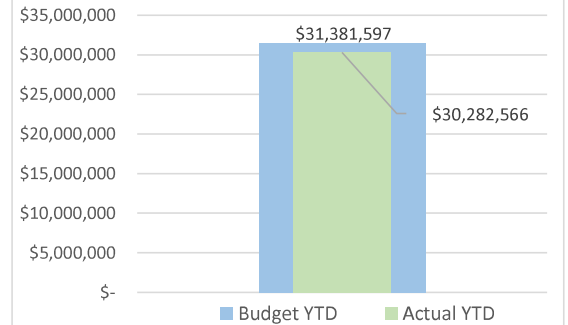


Comments

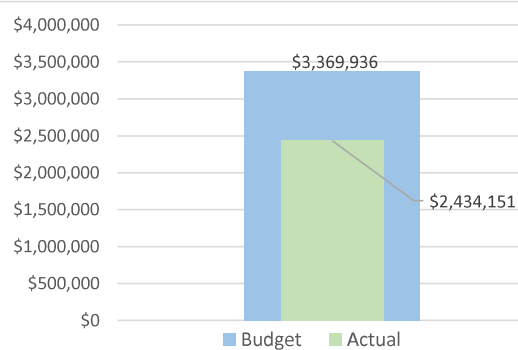
Unrestricted days cash on hand equals 299.

Combined operating revenues were below budget for the month and for year to date.

Operating Revenue Year to Date



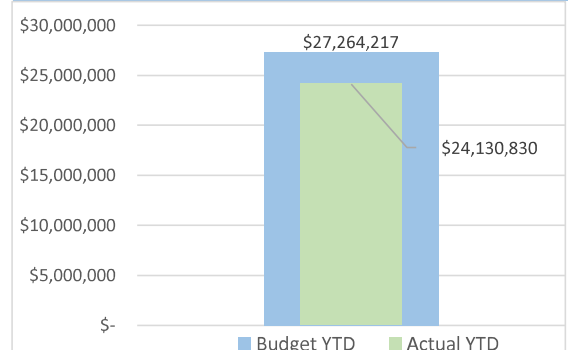
Operating Expense Current Month



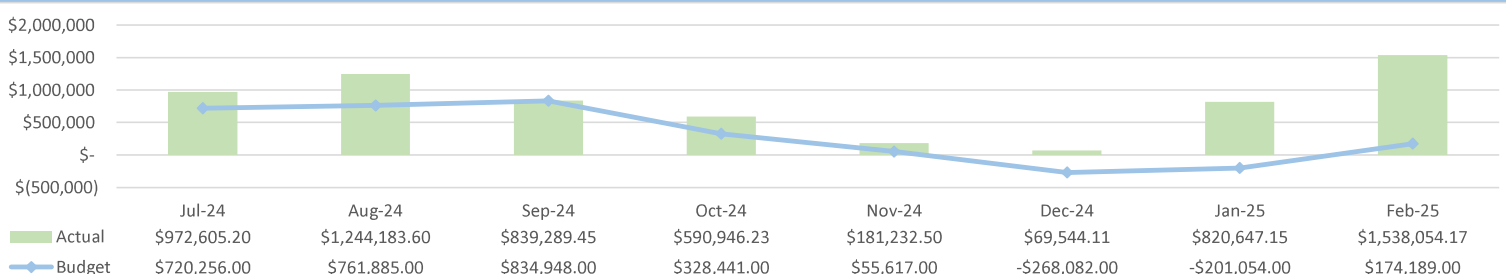
Comments

Combined operating expenses were under budget for the month and year to date.

Operating Expense Year to Date



Net Position by Month





FINANCIAL SUMMARY
For the Month of
February 28, 2025

	CURRENT MONTH								YEAR TO DATE							
	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE		ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE			
				AMOUNT	PERCENT	AMOUNT	PERCENT				AMOUNT	PERCENT	AMOUNT	PERCENT		
COMBINED UTILITY																
Operating Revenues	\$ 3,862,058	\$ 3,868,950	\$ 3,859,671	\$ (6,892)	-0.18%	\$ 2,387	0.06%	\$ 30,282,566	\$ 31,381,597	\$ 29,786,261	\$ (1,099,031)	-3.50%	\$ 496,305	1.67%		
Operating Expenses	(2,434,151)	(3,369,936)	(4,304,610)	935,785	27.77%	1,870,459	43.45%	(24,130,830)	(27,264,217)	(25,920,955)	3,133,387	11.49%	1,790,125	6.91%		
Net Operating Income Total	1,427,908	499,014	(444,939)	928,894	186.15%	1,872,847	-420.92%	6,151,737	4,117,380	3,865,306	2,034,357	49.41%	2,286,430	59.15%		
Other Income & Expense Total	110,146	(324,825)	(30,574)	434,971	133.91%	140,720	460.27%	104,766	(1,711,180)	(159,275)	1,815,946	106.12%	264,041	165.78%		
Change in Net Position	\$ 1,538,054	\$ 174,189	\$ (475,512)	\$ 1,363,865	782.98%	\$ 2,013,566	-423.45%	\$ 6,256,502	\$ 2,406,200	\$ 3,706,032	\$ 3,850,302	160.02%	\$ 2,550,471	68.82%		
ELECTRIC																
Operating Revenues	\$ 2,907,529	\$ 2,946,376	\$ 3,008,037	\$ (38,847)	-1.32%	\$ (100,508)	-3.34%	\$ 22,341,868	\$ 23,723,325	\$ 22,872,470	\$ (1,381,457)	-5.82%	\$ (530,601)	-2.32%		
Operating Expenses	(1,575,067)	(2,497,014)	(3,155,625)	921,947	36.92%	1,580,558	50.09%	(17,293,659)	(19,997,503)	(19,493,066)	2,703,844	13.52%	2,199,406	11.28%		
Net Operating Income Total	1,332,462	449,362	(147,588)	883,100	196.52%	1,480,050	-1002.82%	5,048,209	3,725,822	3,379,404	1,322,387	35.49%	1,668,805	49.38%		
Other Income & Expense Total	(61,720)	(333,650)	(15,072)	271,930	81.50%	(46,648)	-309.51%	(302,225)	(1,482,455)	3,024	1,180,230	79.61%	(305,249)	10094.15%		
Change in Net Position	\$ 1,270,742	\$ 115,712	\$ (162,660)	\$ 1,155,030	998.19%	\$ 1,433,402	-881.23%	\$ 4,745,984	\$ 2,243,367	\$ 3,382,428	\$ 2,502,617	111.56%	\$ 1,363,556	40.31%		
WATER																
Operating Revenues	\$ 362,164	\$ 353,446	\$ 336,579	\$ 8,718	2.47%	\$ 25,585	7.60%	\$ 3,159,489	\$ 3,083,702	\$ 2,848,431	\$ 75,787	2.46%	\$ 311,059	10.92%		
Operating Expenses	(383,024)	(368,829)	(494,913)	(14,195)	-3.85%	111,888	22.61%	(3,141,809)	(3,177,790)	(2,870,333)	35,981	1.13%	(271,476)	-9.46%		
Net Operating Income Total	(20,861)	(15,383)	(158,334)	(5,478)	35.61%	137,473	-86.82%	17,680	(94,088)	(21,902)	111,768	-118.79%	39,583	-180.73%		
Other Income & Expense Total	7,465	35,464	4,147	(27,999)	78.95%	3,318	-80.02%	80,788	14,212	37,871	66,576	-468.45%	42,916	-113.32%		
Change in Net Position	\$ (13,396)	\$ 20,081	\$ (154,187)	\$ (33,477)	-166.71%	\$ 140,791	-91.31%	\$ 98,468	\$ (79,876)	\$ 15,969	\$ 178,344	-223.28%	\$ 82,499	516.61%		



FINANCIAL SUMMARY (continued)
For the Month of
February 28, 2025

	CURRENT MONTH								YEAR TO DATE							
	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE			ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE		PRIOR YEAR VARIANCE		
				AMOUNT	PERCENT	AMOUNT	PERCENT					AMOUNT	PERCENT	AMOUNT	PERCENT	
WASTEWATER																
Operating Revenues	\$ 365,095	\$ 337,401	\$ 313,462	\$ 27,694	8.21%	\$ 51,634	16.47%		\$ 2,995,967	\$ 2,781,352	\$ 2,570,018	\$ 214,615	7.72%	\$ 425,949	16.57%	
Operating Expenses	(303,936)	(321,893)	(450,799)	17,957	5.58%	146,863	32.58%		(2,438,715)	(2,590,428)	(2,350,484)	151,713	5.86%	(88,230)	-3.75%	
Net Operating Income Total	61,160	15,508	(137,337)	45,652	294.37%	198,496	-144.53%		557,252	190,924	219,533	366,328	191.87%	337,718	153.83%	
Other Income & Expense Total	181,118	(9,079)	(2,428)	190,197	2094.91%	183,545	7560.37%		460,241	(100,389)	(60,580)	560,630	558.46%	520,821	859.73%	
Change in Net Position	\$ 242,277	\$ 6,429	\$ (139,764)	\$ 235,848	3668.50%	\$ 382,042	-273.35%		\$ 1,017,493	\$ 90,535	\$ 158,953	\$ 926,958	1023.87%	\$ 858,539	540.12%	
COMMUNICATION																
Operating Revenues	\$ 227,270	\$ 231,727	\$ 201,594	\$ (4,457)	-1.92%	\$ 25,677	12.74%		\$ 1,785,242	\$ 1,793,218	\$ 1,495,343	\$ (7,976)	-0.44%	\$ 289,899	19.39%	
Operating Expenses	(172,123)	(182,200)	(203,274)	10,077	5.53%	31,150	15.32%		(1,256,647)	(1,498,496)	(1,207,072)	241,849	16.14%	(49,575)	-4.11%	
Net Operating Income Total	55,147	49,527	(1,680)	5,620	11.35%	56,827	-3383.01%		528,596	294,722	288,271	233,874	79.35%	240,324	83.37%	
Other Income & Expense Total	(16,717)	(17,560)	(17,221)	843	4.80%	504	2.93%		(134,038)	(142,548)	(139,590)	8,510	5.97%	5,552	3.98%	
Change in Net Position	\$ 38,430	\$ 31,967	\$ (18,901)	\$ 6,463	20.22%	\$ 57,331	-303.33%		\$ 394,558	\$ 152,174	\$ 148,681	\$ 242,384	159.28%	\$ 245,877	165.37%	



Statement of Net Position
February 28, 2025 & 2024

		<u>February 28, 2024</u>	<u>February 28, 2025</u>
Current Assets	Unrestricted Cash & Cash Equivalents	23,454,379.60	28,593,545.19
	Accounts Receivable, net	2,997,449.77	3,262,336.61
	Materials & Supplies Inventory	5,679,669.97	5,946,941.96
	Prepayments & Other Current Assets	861,447.27	1,040,042.36
Current Assets Total		32,992,946.61	38,842,866.12
Utility Plant	Utility Plant in Service - Depreciable	165,618,801.38	169,213,252.94
	Utility Plant in Service - Nondepreciable	467,807.13	490,065.23
	Construction in Progress	7,777,118.11	15,329,430.10
	Accumulated Depreciation	(84,163,616.34)	(87,861,377.74)
	Lease Assets, Net	40,114.38	186,141.17
Utility Plant Total		89,740,224.66	97,357,511.70
Noncurrent Assets	Restricted Cash & Cash Equivalents	12,584,452.05	6,990,205.40
	Leases Receivable (GASB 87)	124,348.83	50,693.60
	Interest & Other Receivables	584,972.49	559,042.91
	Net Pension Asset	-	-
Noncurrent Assets Total		13,293,773.37	7,599,941.91
Deferred Outflows of Resources	Deferred Pension Outflows	1,485,093.00	2,727,084.00
Deferred Outflows of Resources Total		1,485,093.00	2,727,084.00
		137,512,037.64	146,527,403.73
Current Liabilities		4,174,435.89	4,144,177.67
Noncurrent Liabilities	Long Term Debt (due after 1 year)	26,624,563.59	26,640,171.58
	Lease Obligations Payable	8,151.81	122,017.14
	Compensated Absences	479,110.40	993,318.16
Noncurrent Liabilities Total		27,111,825.80	27,755,506.88
Deferred Inflows of Resources	Deferred Lease Inflows	148,639.33	169,790.52
	Deferred Pension Inflows	308,019.00	190,206.00
Deferred Inflows of Resources Total		456,658.33	359,996.52
Net Position	Beginning Year Net Position	102,063,085.88	108,011,220.25
	Current Year Net Position	3,706,031.74	6,256,502.41
Net Position Total		105,769,117.62	114,267,722.66
		137,512,037.64	146,527,403.73



Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2025 & 2024 with prior year comparison

Consolidated

		<u>Month of</u> <u>February 2024</u>	<u>Month of</u> <u>February 2025</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	3,859,671.18	3,862,058.47	2,387.29	0.06%
	Operating Expenses	(4,304,609.79)	(2,434,150.55)	1,870,459.24	43.45%
Operating Income Total		(444,938.61)	1,427,907.92	1,872,846.53	420.92%
Other Income & Expense	Non-Operating Revenues	152,747.02	304,206.21	151,459.19	99.16%
	Non-Operating Expenses	(183,320.52)	(194,059.96)	(10,739.44)	-5.86%
Other Income & Expense Total		(30,573.50)	110,146.25	140,719.75	460.27%
Change in Net Position		(475,512.11)	1,538,054.17	2,013,566.28	423.45%



**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2025 & 2024 with prior year comparison**

Consolidated

		<u>Year to Date at February 28, 2024</u>	<u>Year to Date at February 28, 2025</u>	<u>Year to Date \$ Variance</u>	<u>Year to Date % Variance</u>
Operating Income	Operating Revenues	29,786,261.19	30,282,566.37	496,305.18	1.67%
	Operating Expenses	(25,920,954.72)	(24,130,829.76)	1,790,124.96	6.91%
Operating Income Total		3,865,306.47	6,151,736.61	2,286,430.14	59.15%
Other Income & Expense	Non-Operating Revenues	1,371,466.62	1,698,186.44	326,719.82	23.82%
	Non-Operating Expenses	(1,530,741.35)	(1,593,420.64)	(62,679.29)	-4.09%
Other Income & Expense Total		(159,274.73)	104,765.80	264,040.53	165.78%
Change in Net Position		3,706,031.74	6,256,502.41	2,550,470.67	68.82%



Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2025 & 2024 with budget comparison

Consolidated

		<u>Month of</u> <u>February 2024</u>	<u>Month of</u> <u>February 2025</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	3,859,671.18	3,862,058.47	3,868,950.00	(6,891.53)	-0.18%
	Operating Expenses	(4,304,609.79)	(2,434,150.55)	(3,369,936.00)	935,785.45	27.77%
Operating Income Total		(444,938.61)	1,427,907.92	499,014.00	928,893.92	186.15%
Other Income & Expense	Non-Operating Revenues	152,747.02	304,206.21	109,416.00	194,790.21	178.03%
	Non-Operating Expenses	(183,320.52)	(194,059.96)	(434,241.00)	240,181.04	55.31%
Other Income & Expense Total		(30,573.50)	110,146.25	(324,825.00)	434,971.25	133.91%
Change in Net Position		(475,512.11)	1,538,054.17	174,189.00	1,363,865.17	782.98%

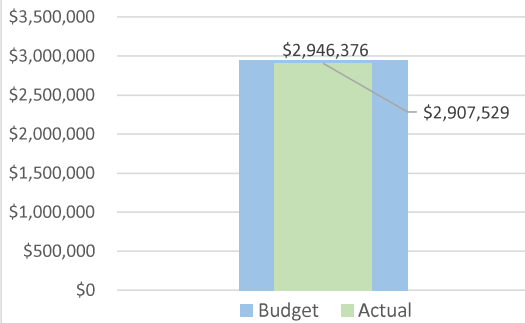


Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2025 & 2024 with remaining budget

Consolidated

		<u>Year to Date at</u> <u>February 28, 2024</u>	<u>Year to Date at</u> <u>February 28, 2025</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	29,786,261.19	30,282,566.37	45,319,320.00	15,036,753.63	66.82%
	Operating Expenses	(25,920,954.72)	(24,130,829.76)	(39,490,683.00)	(15,359,853.24)	61.11%
Operating Income Total		3,865,306.47	6,151,736.61	5,828,637.00	(323,099.61)	105.54%
Other Income & Expense	Non-Operating Revenues	1,371,466.62	1,698,186.44	2,938,000.00	1,239,813.56	57.80%
	Non-Operating Expenses	(1,530,741.35)	(1,593,420.64)	(3,476,499.00)	(1,883,078.36)	45.83%
Other Income & Expense Total		(159,274.73)	104,765.80	(538,499.00)	(643,264.80)	-19.46%
Change in Net Position		3,706,031.74	6,256,502.41	5,290,138.00	(966,364.41)	118.27%

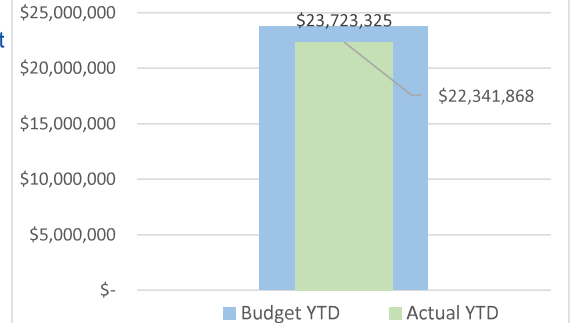
Operating Revenue Current Month



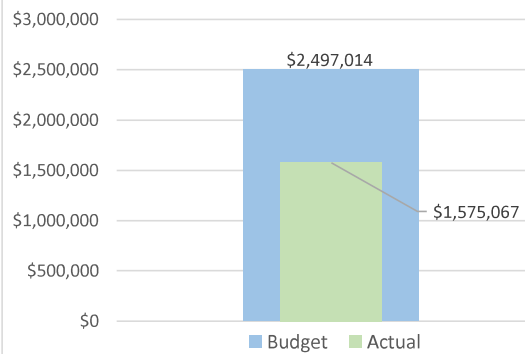
Comments

Operating revenues were short of budget for the month and year to date.

Operating Revenue Year to Date



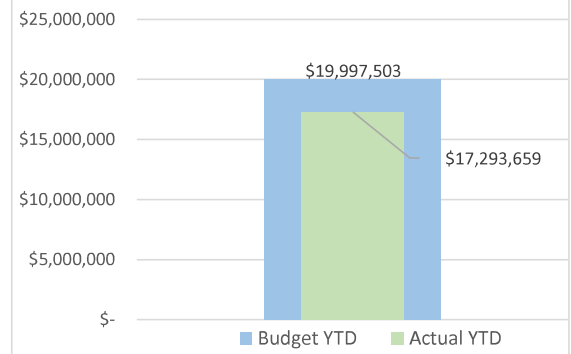
Operating Expense Current Month



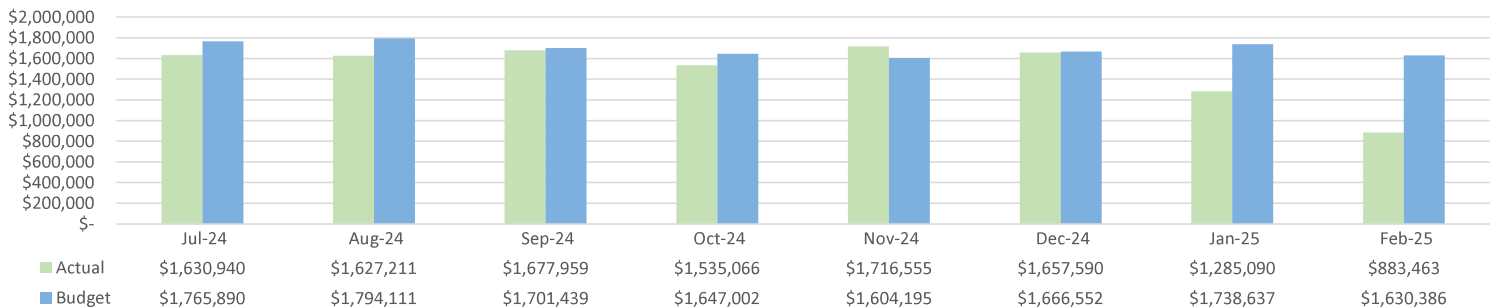
Comments

Operating expenses were under budget for the month and year to date.

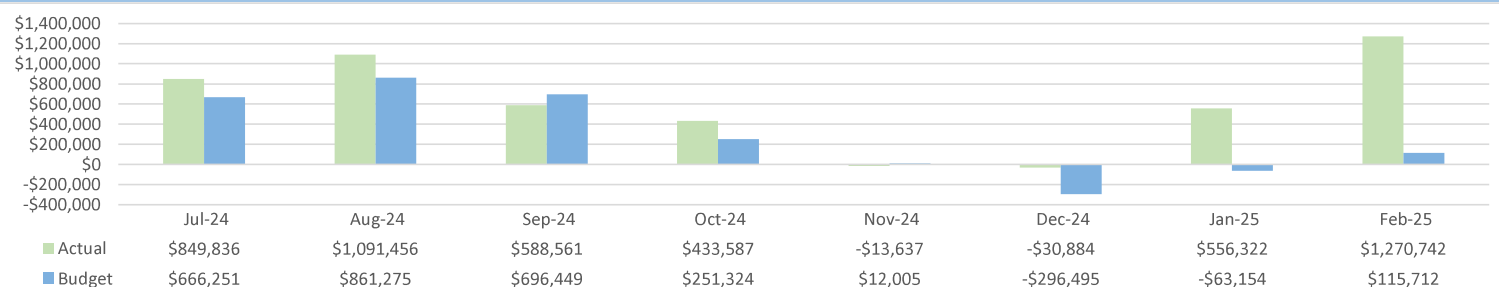
Operating Expense Year to Date



Purchase Power Expense



Net Position by Month





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2025 & 2024 with budget comparison**

Electric

				<u>Month of</u> <u>February 2024</u>	<u>Month of</u> <u>February 2025</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	1,183,761.78	1,167,087.80	1,133,651.00	33,436.80	2.95%
			ELEC COMMERCIAL REVENUES	564,149.69	547,542.37	562,999.00	(15,456.63)	-2.75%
			ELEC INDUSTRIAL REVENUES	1,133,180.98	1,083,875.72	1,131,925.00	(48,049.28)	-4.24%
			CITY SERVICES	21,590.12	19,359.49	21,162.00	(1,802.51)	-8.52%
			DEPARTMENTAL UTILITIES	65,996.06	57,355.99	63,779.00	(6,423.01)	-10.07%
		Sales by Revenue Class Total		2,968,678.63	2,875,221.37	2,913,516.00	(38,294.63)	-1.31%
		Other Operating Revenues		39,357.92	32,307.62	32,860.00	(552.38)	-1.68%
	Operating Revenues Total			3,008,036.55	2,907,528.99	2,946,376.00	(38,847.01)	-1.32%
	Operating Expenses	Cost of Power Production - Operations		(48,361.24)	(50,253.23)	(54,534.00)	4,280.77	7.85%
		Cost of Power Production - Maintenance		(45,391.60)	(37,914.88)	(34,873.00)	(3,041.88)	-8.72%
		Cost of Purchased Power		(1,285,392.59)	(883,462.82)	(1,630,386.00)	746,923.18	45.81%
		Electric Distribution Expense - Operations		(72,059.23)	(71,757.52)	(67,618.00)	(4,139.52)	-6.12%
		Electric Distribution Expense - Maintenance		(142,423.72)	(112,863.21)	(101,078.00)	(11,785.21)	-11.66%
		Electric Distribution Expense - Municipal		(24,795.15)	(22,338.57)	(28,386.00)	6,047.43	21.30%
		Customer Service Expense		(28,902.91)	(32,743.80)	(30,379.00)	(2,364.80)	-7.78%
		Administrative & General Expense		(1,361,469.03)	(213,055.96)	(360,464.00)	147,408.04	40.89%
		Depreciation Expense		(146,829.33)	(147,791.67)	(189,296.00)	41,504.33	21.93%
		Amortization Expense		-	(2,885.28)	-	(2,885.28)	0.00%
	Operating Expenses Total			(3,155,624.80)	(1,575,066.94)	(2,497,014.00)	921,947.06	36.92%
Operating Income Total				(147,588.25)	1,332,462.05	449,362.00	883,100.05	196.52%
Other Income & Expense	Non-Operating Revenues	Investment Income		125,821.24	88,410.97	56,083.00	32,327.97	57.64%
		Other Non-Operating Income		-	35.36	625.00	(589.64)	-94.34%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			125,821.24	88,446.33	56,708.00	31,738.33	55.97%
	Non-Operating Expenses	Interest Expense		(57,076.97)	(53,638.08)	(141,288.00)	87,649.92	62.04%
		Transfer to City		(83,358.68)	(93,258.36)	(93,258.00)	(0.36)	0.00%
		Other Non-Operating Expense		(457.24)	(3,269.72)	(155,812.00)	152,542.28	97.90%
	Non-Operating Expenses Total			(140,892.89)	(150,166.16)	(390,358.00)	240,191.84	61.53%
Other Income & Expense Total				(15,071.65)	(61,719.83)	(333,650.00)	271,930.17	81.50%
Change in Net Position				(162,659.90)	1,270,742.22	115,712.00	1,155,030.22	998.19%

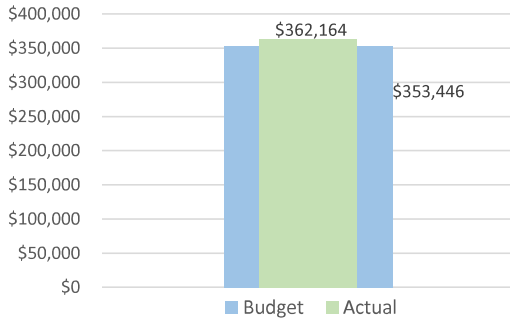


**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2025 & 2024 with remaining budget**

Electric

				<u>Year to Date at February 28, 2024</u>	<u>Year to Date at February 28, 2025</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	8,259,184.70	7,950,373.58	11,745,500.00	3,795,126.42	67.69%
			ELEC COMMERCIAL REVENUES	4,620,173.67	4,480,984.19	6,872,500.00	2,391,515.81	65.20%
			ELEC INDUSTRIAL REVENUES	9,042,841.46	9,003,538.76	14,016,000.00	5,012,461.24	64.24%
			CITY SERVICES	154,293.20	162,685.03	228,500.00	65,814.97	71.20%
			DEPARTMENTAL UTILITIES	498,470.93	484,510.27	756,500.00	271,989.73	64.05%
		Sales by Revenue Class Total		22,574,963.96	22,082,091.83	33,619,000.00	11,536,908.17	65.68%
		Other Operating Revenues		297,505.58	259,776.40	357,500.00	97,723.60	72.66%
	Operating Revenues Total			22,872,469.54	22,341,868.23	33,976,500.00	11,634,631.77	65.76%
	Operating Expenses	Cost of Power Production - Operations		(413,803.06)	(391,817.99)	(677,850.00)	(286,032.01)	57.80%
		Cost of Power Production - Maintenance		(277,207.82)	(383,536.36)	(613,980.00)	(230,443.64)	62.47%
		Cost of Purchased Power		(13,420,783.36)	(12,013,872.97)	(19,813,400.00)	(7,799,527.03)	60.64%
		Electric Distribution Expense - Operations		(411,224.07)	(466,122.35)	(753,250.00)	(287,127.65)	61.88%
		Electric Distribution Expense - Maintenance		(799,616.52)	(726,477.06)	(1,288,280.00)	(561,802.94)	56.39%
		Electric Distribution Expense - Municipal		(174,253.41)	(197,449.16)	(343,000.00)	(145,550.84)	57.57%
		Customer Service Expense		(180,705.33)	(245,185.74)	(419,593.00)	(174,407.26)	58.43%
		Administrative & General Expense		(2,658,414.63)	(1,683,746.13)	(2,921,401.00)	(1,237,654.87)	57.63%
		Depreciation Expense		(1,157,057.39)	(1,162,369.34)	(2,271,556.00)	(1,109,186.66)	51.17%
		Amortization Expense		-	(23,082.24)	(16,500.00)	6,582.24	139.89%
	Operating Expenses Total			(19,493,065.59)	(17,293,659.34)	(29,118,810.00)	(11,825,150.66)	59.39%
Operating Income Total				3,379,403.95	5,048,208.89	4,857,690.00	(190,518.89)	103.92%
Other Income & Expense	Non-Operating Revenues	Investment Income		1,112,182.00	875,513.08	673,000.00	(202,513.08)	130.09%
		Other Non-Operating Income		43,756.51	42,707.47	56,000.00	13,292.53	76.26%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			1,155,938.51	918,220.55	729,000.00	(189,220.55)	125.96%
	Non-Operating Expenses	Interest Expense		(478,745.69)	(463,230.79)	(1,183,813.00)	(720,582.21)	39.13%
		Transfer to City		(666,869.43)	(746,066.88)	(1,119,100.00)	(373,033.12)	66.67%
		Other Non-Operating Expense		(7,299.37)	(11,147.99)	(616,700.00)	(605,552.01)	1.81%
	Non-Operating Expenses Total			(1,152,914.49)	(1,220,445.66)	(2,919,613.00)	(1,699,167.34)	41.80%
Other Income & Expense Total				3,024.02	(302,225.11)	(2,190,613.00)	(1,888,387.89)	13.80%
Change in Net Position				3,382,427.97	4,745,983.78	2,667,077.00	(2,078,906.78)	177.95%

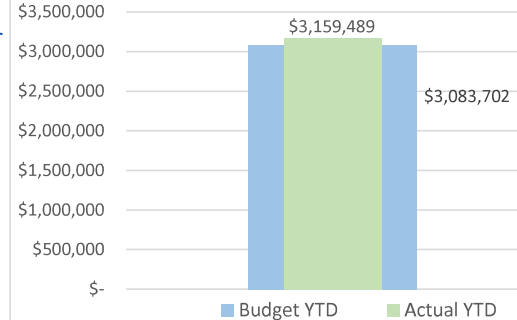
Operating Revenue Current Month



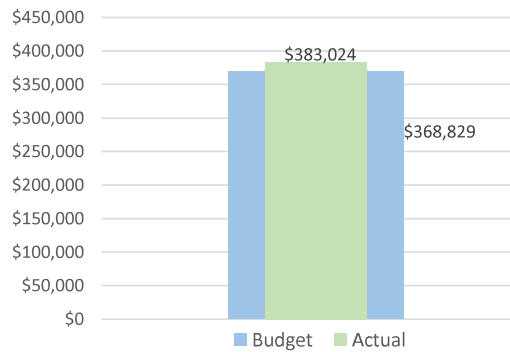
Comments

Operating revenues exceeded budget for the month and year to date.

Operating Revenue Year to Date



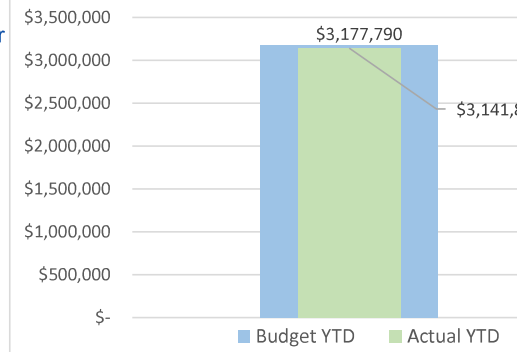
Operating Expense Current Month



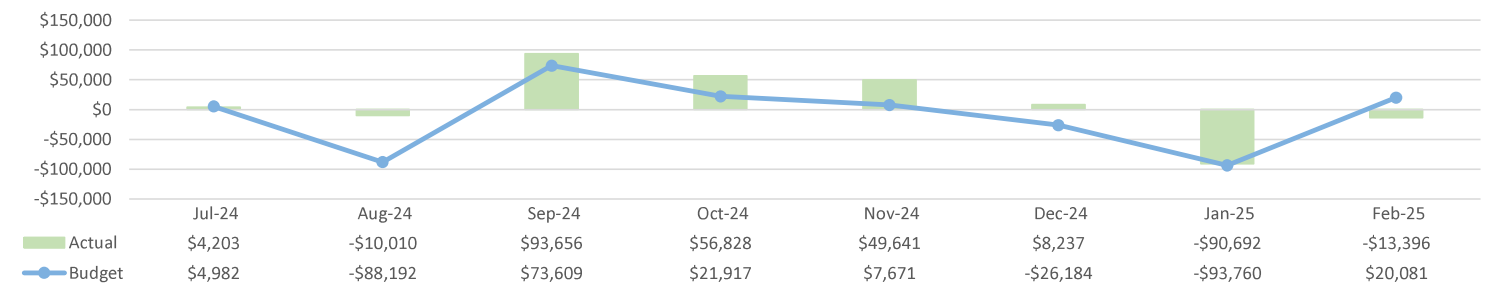
Comments

Operating expenses were over budget for the month but under year to date.

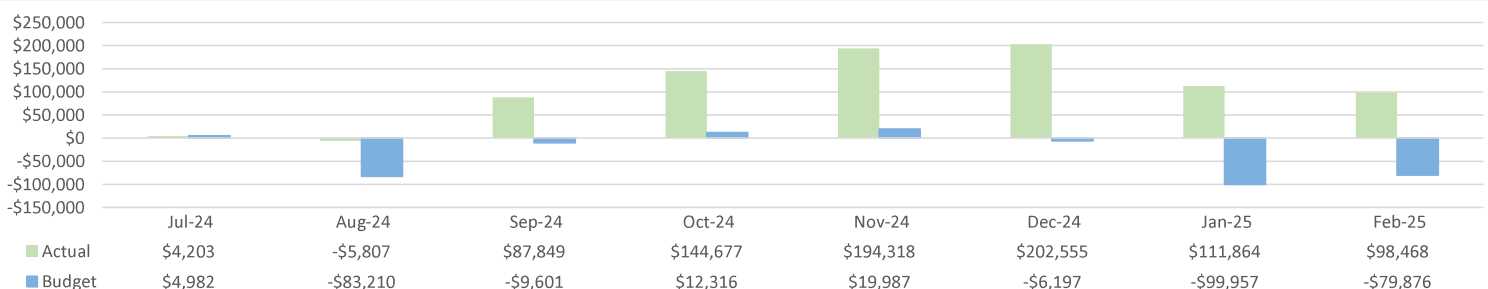
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2025 & 2024 with budget comparison**

Water

				<u>Month of</u> <u>February 2024</u>	<u>Month of</u> <u>February 2025</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	171,412.80	175,997.32	179,967.00	(3,969.68)	-2.21%
			WATER-COMMERCIAL REVENUE	75,553.65	81,626.94	77,601.00	4,025.94	5.19%
			WATER-INDUSTRIAL REVENUE	83,610.76	96,211.57	89,064.00	7,147.57	8.03%
			WATER CITY SERVICES	43.24	141.16	486.00	(344.84)	-70.95%
			WATER DEPT UTILITIES	3,419.83	3,699.34	3,870.00	(170.66)	-4.41%
		Sales by Revenue Class Total		334,040.28	357,676.33	350,988.00	6,688.33	1.91%
		Other Operating Revenues		2,538.59	4,487.18	2,458.00	2,029.18	82.55%
	Operating Revenues Total			336,578.87	362,163.51	353,446.00	8,717.51	2.47%
	Operating Expenses	Cost of Water Production		(35,492.77)	(34,175.22)	(33,903.00)	(272.22)	-0.80%
		Cost of Water Treatment		(73,466.59)	(75,123.78)	(58,697.00)	(16,426.78)	-27.99%
		Cost of Water Distribution		(98,694.31)	(104,277.96)	(82,847.00)	(21,430.96)	-25.87%
		Cost of Water Distribution - Municipal		(11,936.31)	(7,818.15)	(8,025.00)	206.85	2.58%
		Customer Service Expense		(21,086.45)	(23,796.97)	(22,079.00)	(1,717.97)	-7.78%
		Administrative & General Expense		(148,707.13)	(31,938.11)	(54,035.00)	22,096.89	40.89%
		Depreciation Expense		(105,529.17)	(103,922.64)	(109,243.00)	5,320.36	4.87%
		Amortization Expense		-	(1,971.43)	-	(1,971.43)	0.00%
	Operating Expenses Total			(494,912.73)	(383,024.26)	(368,829.00)	(14,195.26)	-3.85%
Operating Income Total				(158,333.86)	(20,860.75)	(15,383.00)	(5,477.75)	-35.61%
Other Income & Expense	Non-Operating Revenues	Investment Income		14,485.02	16,040.85	7,958.00	8,082.85	101.57%
		Other Non-Operating Income		-	2,879.87	38,500.00	(35,620.13)	-92.52%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			14,485.02	18,920.72	46,458.00	(27,537.28)	-59.27%
	Non-Operating Expenses	Interest Expense		-	(301.71)	-	(301.71)	0.00%
		Transfer to City		(10,307.78)	(10,975.09)	(10,975.00)	(0.09)	0.00%
		Other Non-Operating Expense		(30.44)	(178.83)	(19.00)	(159.83)	-841.21%
	Non-Operating Expenses Total			(10,338.22)	(11,455.63)	(10,994.00)	(461.63)	-4.20%
Other Income & Expense Total				4,146.80	7,465.09	35,464.00	(27,998.91)	-78.95%
Change in Net Position				(154,187.06)	(13,395.66)	20,081.00	(33,476.66)	166.71%

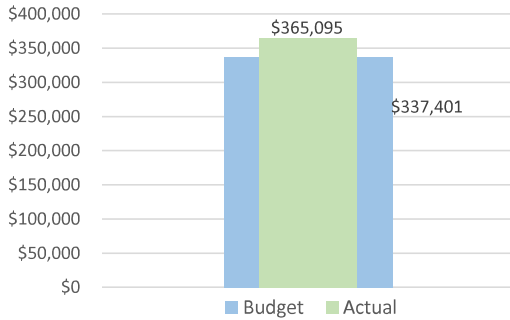


**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2025 & 2024 with remaining budget**

Water

				<u>Year to Date at February 28, 2024</u>	<u>Year to Date at February 28, 2025</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	1,384,782.53	1,505,304.04	2,191,000.00	685,695.96	68.70%
			WATER-COMMERCIAL REVENUE	682,110.12	764,721.09	1,056,000.00	291,278.91	72.42%
			WATER-INDUSTRIAL REVENUE	692,716.80	821,449.33	1,146,500.00	325,050.67	71.65%
			WATER CITY SERVICES	1,547.49	1,432.98	1,800.00	367.02	79.61%
			WATER DEPT UTILITIES	31,733.35	30,621.36	49,300.00	18,678.64	62.11%
		Sales by Revenue Class Total		2,792,890.29	3,123,528.80	4,444,600.00	1,321,071.20	70.28%
		Other Operating Revenues		55,540.44	35,960.69	33,500.00	(2,460.69)	107.35%
	Operating Revenues Total			2,848,430.73	3,159,489.49	4,478,100.00	1,318,610.51	70.55%
	Operating Expenses	Cost of Water Production		(308,668.46)	(291,193.72)	(446,493.00)	(155,299.28)	65.22%
		Cost of Water Treatment		(481,668.34)	(562,324.01)	(766,649.00)	(204,324.99)	73.35%
		Cost of Water Distribution		(752,167.15)	(947,022.93)	(1,120,500.00)	(173,477.07)	84.52%
		Cost of Water Distribution - Municipal		(47,499.84)	(62,455.88)	(98,000.00)	(35,544.12)	63.73%
		Customer Service Expense		(131,835.65)	(178,191.82)	(305,015.00)	(126,823.18)	58.42%
		Administrative & General Expense		(290,366.66)	(252,401.62)	(437,753.00)	(185,351.38)	57.66%
		Depreciation Expense		(858,126.68)	(832,447.62)	(1,310,910.00)	(478,462.38)	63.50%
		Amortization Expense		-	(15,771.44)	(5,500.00)	10,271.44	286.75%
	Operating Expenses Total			(2,870,332.78)	(3,141,809.04)	(4,490,820.00)	(1,349,010.96)	69.96%
Operating Income Total				(21,902.05)	17,680.45	(12,720.00)	(30,400.45)	-139.00%
Other Income & Expense	Non-Operating Revenues	Investment Income		120,185.31	148,440.10	95,500.00	(52,940.10)	155.43%
		Other Non-Operating Income		724.13	23,776.43	38,500.00	14,723.57	61.76%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			120,909.44	172,216.53	134,000.00	(38,216.53)	128.52%
	Non-Operating Expenses	Interest Expense		-	(2,378.90)	(490.00)	1,888.90	485.49%
		Transfer to City		(82,462.24)	(87,800.72)	(131,700.00)	(43,899.28)	66.67%
		Other Non-Operating Expense		(576.00)	(1,249.25)	(230.00)	1,019.25	543.15%
	Non-Operating Expenses Total			(83,038.24)	(91,428.87)	(132,420.00)	(40,991.13)	69.04%
Other Income & Expense Total				37,871.20	80,787.66	1,580.00	(79,207.66)	5113.14%
Change in Net Position				15,969.15	98,468.11	(11,140.00)	(109,608.11)	-883.91%

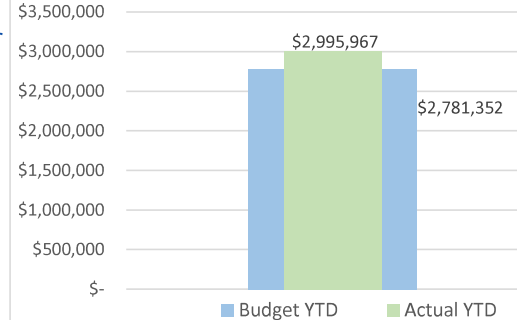
Operating Revenue Current Month



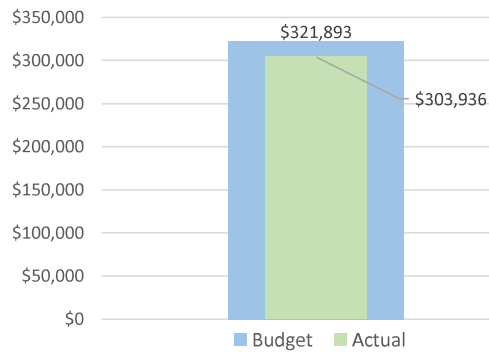
Comments

Operating revenues exceeded budget for the month and year to date.

Operating Revenue Year to Date



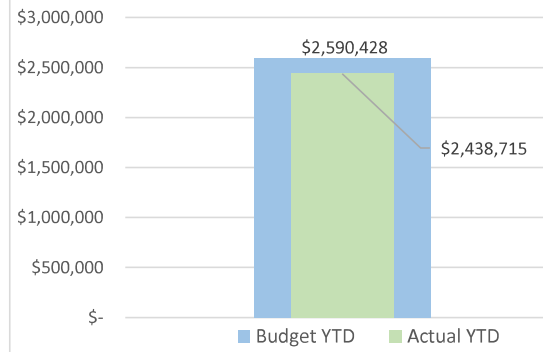
Operating Expense Current Month



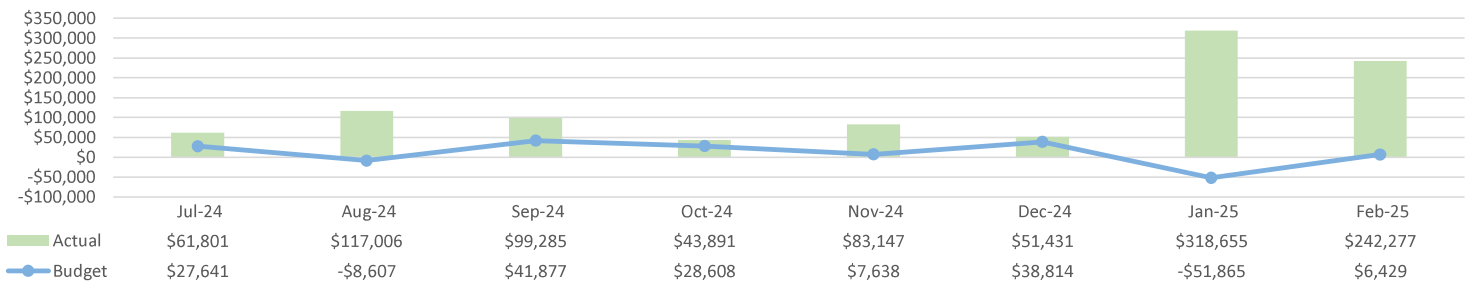
Comments

Operating expenses were under budget for both the month and year to date.

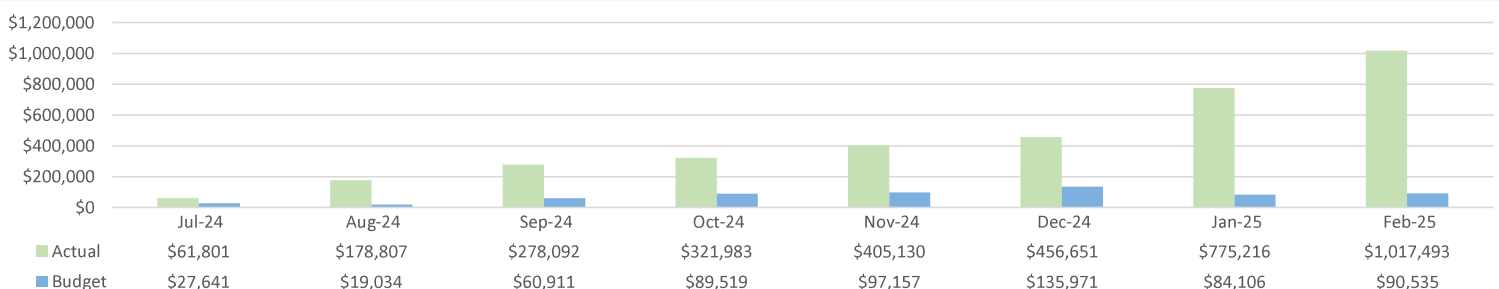
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2025 & 2024 with budget comparison**

Wastewater

				Month of February 2024	Month of February 2025	Monthly Budget	Monthly \$ Variance	Monthly % Variance	
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	177,582.16	193,969.20	192,347.00	1,622.20	0.84%	
			WW SERVICE BILLINGS-COMM	64,658.66	71,204.17	68,184.00	3,020.17	4.43%	
			WW SERVICE BILLINGS-INDUS	66,717.92	97,178.80	74,551.00	22,627.80	30.35%	
			PRETREATMENT REVENUE	1,750.00	250.00	-	250.00	0.00%	
			WW DEPARTMENT UTILITIES	486.07	324.21	497.00	(172.79)	-34.77%	
			Sales by Revenue Class Total		311,194.81	362,926.38	335,579.00	27,347.38	8.15%
			Other Operating Revenues		2,267.01	2,169.10	1,822.00	347.10	19.05%
		Operating Revenues Total		313,461.82	365,095.48	337,401.00	27,694.48	8.21%	
	Operating Expenses	Operating Expenses- Wastewater	(188,301.58)	(145,408.32)	(143,018.00)	(2,390.32)	-1.67%		
		Pretreatment Expenses	(9,710.95)	(8,542.58)	(10,080.00)	1,537.42	15.25%		
		Customer Service Expense	(20,384.05)	(22,967.40)	(21,309.00)	(1,658.40)	-7.78%		
		Administrative & General Expense	(134,259.61)	(25,870.01)	(43,763.00)	17,892.99	40.89%		
		Depreciation Expense	(98,142.36)	(101,147.64)	(103,723.00)	2,575.36	2.48%		
		Operating Expenses Total		(450,798.55)	(303,935.95)	(321,893.00)	17,957.05	5.58%	
Operating Income Total				(137,336.73)	61,159.53	15,508.00	45,651.53	294.37%	
Other Income & Expense	Non-Operating Revenues	Investment Income	12,440.76	11,600.17	6,250.00	5,350.17	85.60%		
		Other Non-Operating Income	-	184,822.27	-	184,822.27	0.00%		
		Gain (Loss) on Asset Disposition	-	-	-	-	0.00%		
		Non-Operating Revenues Total		12,440.76	196,422.44	6,250.00	190,172.44	3042.76%	
	Non-Operating Expenses	Interest Expense	(5,590.63)	(5,517.96)	(5,633.00)	115.04	2.04%		
		Transfer to City	(9,277.86)	(9,680.62)	(9,681.00)	0.38	0.00%		
		Other Non-Operating Expense	-	(106.27)	(15.00)	(91.27)	-608.47%		
		Non-Operating Expenses Total		(14,868.49)	(15,304.85)	(15,329.00)	24.15	0.16%	
	Other Income & Expense Total				(2,427.73)	181,117.59	(9,079.00)	190,196.59	2094.91%
Change in Net Position				(139,764.46)	242,277.12	6,429.00	235,848.12	3668.50%	

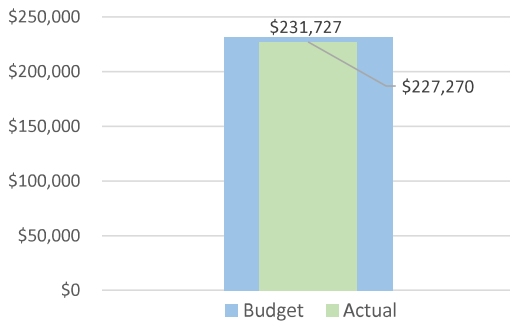


**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2025 & 2024 with remaining budget**

Wastewater

				<u>Year to Date at February 28, 2024</u>	<u>Year to Date at February 28, 2025</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	1,399,651.55	1,555,074.16	2,274,500.00	719,425.84	68.37%
			WW SERVICE BILLINGS-COMM	532,062.27	591,913.77	849,500.00	257,586.23	69.68%
			WW SERVICE BILLINGS-INDUS	605,470.05	810,489.73	986,000.00	175,510.27	82.20%
			PRETREATMENT REVENUE	11,500.00	17,250.00	-	(17,250.00)	0.00%
			WW DEPARTMENT UTILITIES	3,407.99	2,503.17	4,700.00	2,196.83	53.26%
		Sales by Revenue Class Total		2,552,091.86	2,977,230.83	4,114,700.00	1,137,469.17	72.36%
		Other Operating Revenues		17,925.76	18,735.70	20,000.00	1,264.30	93.68%
	Operating Revenues Total			2,570,017.62	2,995,966.53	4,134,700.00	1,138,733.47	72.46%
	Operating Expenses	Operating Expenses- Wastewater		(1,107,785.75)	(1,196,243.91)	(1,766,100.00)	(569,856.09)	67.73%
		Pretreatment Expenses		(74,631.54)	(65,712.21)	(125,150.00)	(59,437.79)	52.51%
		Customer Service Expense		(127,444.14)	(171,979.99)	(294,372.00)	(122,392.01)	58.42%
		Administrative & General Expense		(262,156.33)	(204,446.43)	(354,698.00)	(150,251.57)	57.64%
		Depreciation Expense		(778,466.59)	(800,332.24)	(1,244,672.00)	(444,339.76)	64.30%
	Operating Expenses Total			(2,350,484.35)	(2,438,714.78)	(3,784,992.00)	(1,346,277.22)	64.43%
Operating Income Total				219,533.27	557,251.75	349,708.00	(207,543.75)	159.35%
Other Income & Expense	Non-Operating Revenues	Investment Income		104,189.78	108,243.43	75,000.00	(33,243.43)	144.32%
		Other Non-Operating Income		-	494,352.46	2,000,000.00	1,505,647.54	24.72%
		Gain (Loss) on Asset Disposition		(9,817.99)	-	-	-	0.00%
	Non-Operating Revenues Total			94,371.79	602,595.89	2,075,000.00	1,472,404.11	29.04%
	Non-Operating Expenses	Interest Expense		(50,658.11)	(45,305.60)	(67,600.00)	(22,294.40)	67.02%
		Transfer to City		(74,222.88)	(77,444.96)	(116,170.00)	(38,725.04)	66.67%
		Other Non-Operating Expense		(30,070.73)	(19,604.44)	(28,680.00)	(9,075.56)	68.36%
	Non-Operating Expenses Total			(154,951.72)	(142,355.00)	(212,450.00)	(70,095.00)	67.01%
Other Income & Expense Total				(60,579.93)	460,240.89	1,862,550.00	1,402,309.11	24.71%
Change in Net Position				158,953.34	1,017,492.64	2,212,258.00	1,194,765.36	45.99%

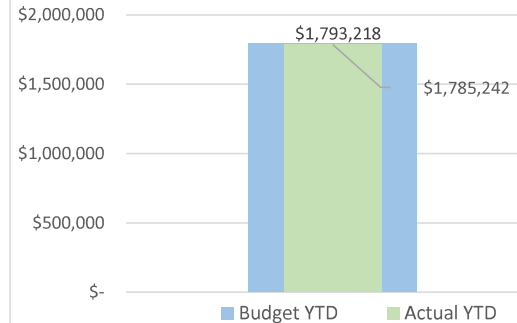
Operating Revenue Current Month



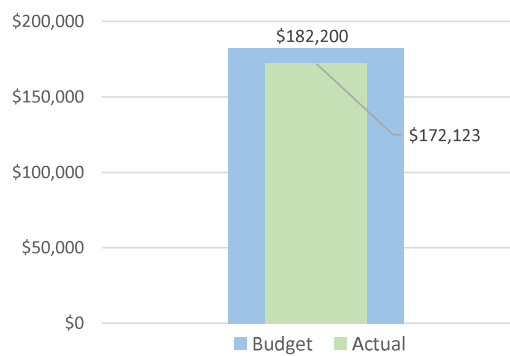
Comments

Operating revenues were in line with budget for the month and year to date.

Operating Revenue Year to Date



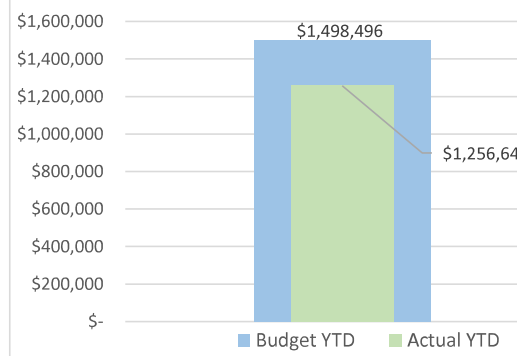
Operating Expense Current Month



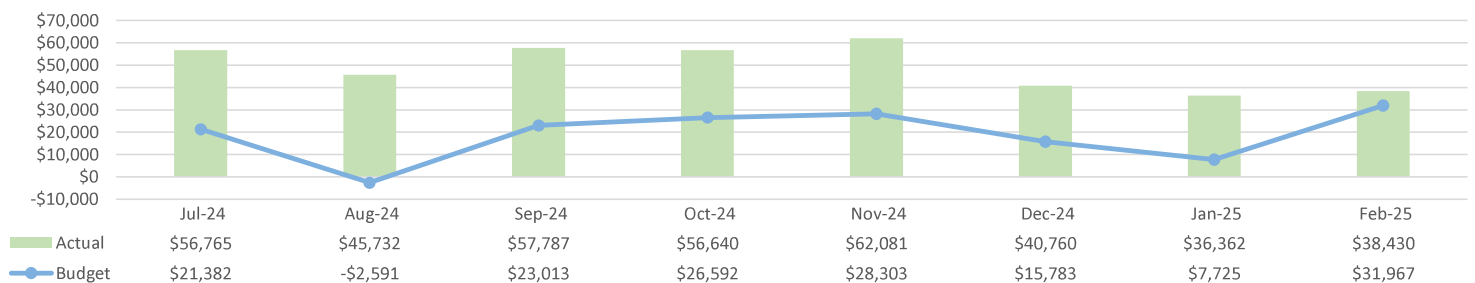
Comments

Operating expenses were under budget for the month and the year to date.

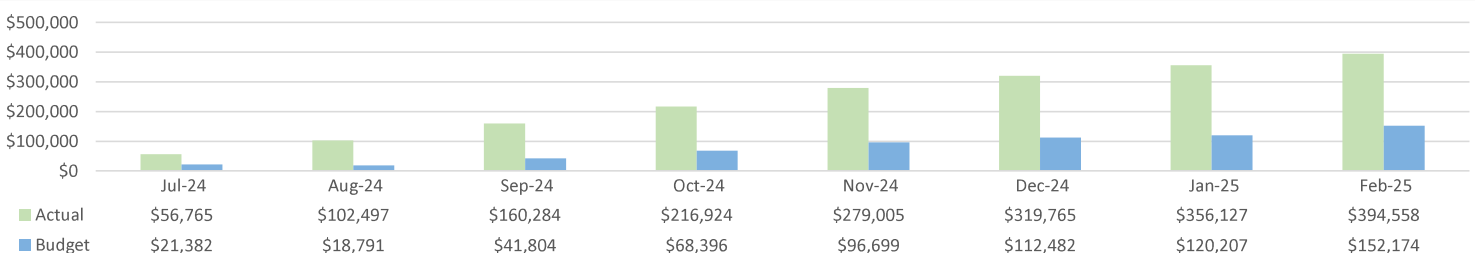
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2025 & 2024 with budget comparison

Communication

				<u>Month of</u> <u>February 2024</u>	<u>Month of</u> <u>February 2025</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	16,409.18	13,685.26	11,592.00	2,093.26	18.06%
			FIBER RESIDENTIAL	111,547.99	143,738.47	152,583.00	(8,844.53)	-5.80%
			WIRELESS COMMERCIAL	3,294.78	2,604.78	1,700.00	904.78	53.22%
			FIBER COMMERCIAL	38,560.46	41,214.56	39,617.00	1,597.56	4.03%
			FIBER INDUSTRIAL	10,173.00	6,526.08	9,000.00	(2,473.92)	-27.49%
			FIBER DARK	4,115.00	4,090.45	3,500.00	590.45	16.87%
			CWEP WIRELESS	478.53	279.70	342.00	(62.30)	-18.22%
			CWEP FIBER	9,090.00	9,240.00	9,083.00	157.00	1.73%
		Sales by Revenue Class Total		193,668.94	221,379.30	227,417.00	(6,037.70)	-2.65%
		Other Operating Revenues		7,925.00	5,891.19	4,310.00	1,581.19	36.69%
	Operating Revenues Total			201,593.94	227,270.49	231,727.00	(4,456.51)	-1.92%
	Operating Expenses	Operating Expenses - Fiber		(59,881.46)	(63,718.38)	(66,120.00)	2,401.62	3.63%
		Operating Expenses - Wireless		(20,141.72)	(12,540.75)	(16,995.00)	4,454.25	26.21%
		Customer Service Expense		(6,800.68)	(8,838.16)	(8,200.00)	(638.16)	-7.78%
		Administrative & General Expense		(44,404.68)	(6,979.43)	(11,808.00)	4,828.57	40.89%
		Depreciation Expense		(72,045.17)	(80,046.68)	(79,077.00)	(969.68)	-1.23%
	Operating Expenses Total			(203,273.71)	(172,123.40)	(182,200.00)	10,076.60	5.53%
Operating Income Total				(1,679.77)	55,147.09	49,527.00	5,620.09	11.35%
Other Income & Expense	Non-Operating Revenues	Investment Income		-	416.72	-	416.72	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			-	416.72	-	416.72	0.00%
	Non-Operating Expenses	Interest Expense		(11,666.51)	(10,814.54)	(10,815.00)	0.46	0.00%
		Transfer to City		(4,722.35)	(5,538.35)	(5,538.00)	(0.35)	-0.01%
		Other Non-Operating Expense		(832.06)	(780.43)	(1,207.00)	426.57	35.34%
	Non-Operating Expenses Total			(17,220.92)	(17,133.32)	(17,560.00)	426.68	2.43%
Other Income & Expense Total				(17,220.92)	(16,716.60)	(17,560.00)	843.40	4.80%
Change in Net Position				(18,900.69)	38,430.49	31,967.00	6,463.49	20.22%



**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2025 & 2024 with remaining budget**

Communication

				<u>Year to Date at February 28, 2024</u>	<u>Year to Date at February 28, 2025</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	140,626.64	116,432.79	144,500.00	28,067.21	80.58%
			FIBER RESIDENTIAL	773,717.44	1,088,938.46	1,765,000.00	676,061.54	61.70%
			WIRELESS COMMERCIAL	27,062.86	21,209.58	22,200.00	990.42	95.54%
			FIBER COMMERCIAL	296,941.85	329,087.44	474,500.00	145,412.56	69.35%
			FIBER INDUSTRIAL	81,006.50	56,404.02	108,000.00	51,595.98	52.23%
			FIBER DARK	32,445.00	35,991.40	42,000.00	6,008.60	85.69%
			CWEP WIRELESS	3,268.01	2,237.60	4,100.00	1,862.40	54.58%
			CWEP FIBER	72,890.00	73,920.00	109,000.00	35,080.00	67.82%
		Sales by Revenue Class Total		1,427,958.30	1,724,221.29	2,669,300.00	945,078.71	64.59%
		Other Operating Revenues		67,385.00	61,020.83	60,720.00	(300.83)	100.50%
		Operating Revenues Total		1,495,343.30	1,785,242.12	2,730,020.00	944,777.88	65.39%
	Operating Expenses	Operating Expenses - Fiber		(382,618.82)	(411,291.33)	(823,500.00)	(412,208.67)	49.94%
		Operating Expenses - Wireless		(145,339.76)	(101,184.52)	(114,400.00)	(13,215.48)	88.45%
		Customer Service Expense		(42,518.94)	(66,180.23)	(113,220.00)	(47,039.77)	58.45%
		Administrative & General Expense		(86,704.90)	(55,157.27)	(96,008.00)	(40,850.73)	57.45%
		Depreciation Expense		(549,889.58)	(622,833.25)	(948,933.00)	(326,099.75)	65.64%
	Operating Expenses Total			(1,207,072.00)	(1,256,646.60)	(2,096,061.00)	(839,414.40)	59.95%
Operating Income Total				288,271.30	528,595.52	633,959.00	105,363.48	83.38%
Other Income & Expense	Non-Operating Revenues	Investment Income		-	4,560.97	-	(4,560.97)	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		246.88	592.50	-	(592.50)	0.00%
	Non-Operating Revenues Total			246.88	5,153.47	-	(5,153.47)	0.00%
	Non-Operating Expenses	Interest Expense		(95,283.36)	(88,519.49)	(131,056.00)	(42,536.51)	67.54%
		Transfer to City		(37,778.80)	(44,306.80)	(66,460.00)	(22,153.20)	66.67%
		Other Non-Operating Expense		(6,774.74)	(6,364.82)	(14,500.00)	(8,135.18)	43.90%
	Non-Operating Expenses Total			(139,836.90)	(139,191.11)	(212,016.00)	(72,824.89)	65.65%
Other Income & Expense Total				(139,590.02)	(134,037.64)	(212,016.00)	(77,978.36)	63.22%
Change in Net Position				148,681.28	394,557.88	421,943.00	27,385.12	93.51%



Statement of Cash Flows
For the 8 months ending February 28, 2025 & 2024

	at February 28	
	2024	2025
Cash Flows from Operating Activities		
Cash Received From		
Customers	\$ 29,235,202.87	\$ 29,944,431.85
Cash Paid To		
Suppliers for Goods & Services	(19,039,007.19)	(18,336,124.98)
Employees for Services	(4,125,537.36)	(4,669,495.29)
Net Cash Provided (Used) by Operating Activities	6,070,658.32	6,938,811.58
Cash Flows from Noncapital Financing Activities		
Cash Received From		
Other non operating sources+	34,909.53	561,428.86
Cash Paid To		
Transfer to City	(861,333.35)	(955,619.36)
Other non operating sources-	(44,720.84)	58,369.56
Net Cash Provided (Used) by Noncapital Financing Activities	(871,144.66)	(335,820.94)



Statement of Cash Flows (continued)
For the 8 months ending February 28, 2025 & 2024

	2024	at February 28 2025
Cash Flows from Capital and Related Financing Activities		
Cash Received From		
Non Operating Sources	\$ -	\$ -
Cash Paid To		
Net Additions to Utility Plant	(7,540,907.45)	(6,977,606.72)
Principal Payments on Long Term Debt	(813,705.96)	(850,412.59)
Interest Payment on Long Term Debt	(512,785.01)	(492,186.82)
Net Additions to Arbitrage	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(8,867,398.42)	(8,320,206.13)
Cash Flow from Investing Activities		
Cash Received From		
Earnings on Investments	1,152,091.71	1,228,274.43
Sale of Investments	-	-
Cash Paid To		
Purchase of Investment Securities	-	-
Net Cash Provided (Used) by Investing Activities	1,152,091.71	1,228,274.43
Net Increase (Decrease) in Cash and Cash Equivalents	(2,515,793.05)	(488,941.06)
Cash and Cash Equivalents - at July 1	38,554,624.70	36,072,691.65
Cash and Cash Equivalents - at February 28	\$ 36,038,831.65	\$ 35,583,750.59



Statement of Cash Flows (continued)
For the 8 months ending February 28, 2025 & 2024

	at February 28	
	2024	2025
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities		
Net Operating Income (Loss)	\$ 3,865,306.47	\$ 6,151,736.61
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities		
Depreciation Expense	3,408,222.32	3,499,519.64
Amortization Expense	-	38,853.68
Change in Assets and Liabilities		
(Increase) Decrease in Accounts Receivable	(565,175.41)	(384,511.84)
(Increase) Decrease in Inventories	(121,479.94)	(422,111.61)
(Increase) Decrease in Prepayments	136,969.50	241,835.74
Increase (Decrease) in Accounts Payable and Accrued Expenses	(631,715.99)	(2,380,863.49)
Increase (Decrease) in Customer Deposits	14,117.09	46,377.32
Increase (Decrease) in Compensated Absences	(35,585.72)	254,352.78
Increase (Decrease) in Unearned Revenue	-	-
Increase (decrease) in Pension	-	-
Increase (decrease) in Deferred Lease Inflows	-	(106,377.25)
Net Cash Provided (Used) by Operating Activities	\$ 6,070,658.32	\$ 6,938,811.58

Supplementary Information



Production & Disposition
For the month and 8 months ending February 28, 2025 & 2024

	<u>Current Month</u>	<u>Prior Year Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>		<u>Current Month</u>	<u>Prior Year Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>
ELECTRIC-Kilowatthours:					WATER-Gallons:				
Generation:					Production:				
Gross Generation	650,639	12,000	1,795,717	1,439,000	Gross Pumped	59,245,700	62,871,600	559,598,200	565,108,700
Less: Station Use	(830,227)	(116,057)	(1,997,187)	(781,590)	Filter & Prod. Use	(2,399,500)	(2,363,100)	(20,911,222)	(20,910,400)
Net Generation	(179,588)	(104,057)	(201,470)	657,410	Total to Distribution System	56,846,200	60,508,500	538,686,978	544,198,300
Gross Purchased Power	23,209,200	21,107,000	203,039,600	197,663,137	Disposition:				
Transmission Losses	(219,000)	(208,000)	(1,953,000)	(1,894,000)	Residential Sales	20,573,652	22,572,778	187,309,728	184,628,628
Net Purchased Power	22,990,200	20,899,000	201,086,600	195,769,137	Commercial Sales	11,450,194	11,443,065	114,740,875	107,000,417
Total System Load	22,810,612	20,794,943	200,885,130	196,426,547	Industrial Sales	19,235,041	18,033,209	164,460,663	149,560,435
Energy Imbalance (+/-)	(224,200)	98,000	(1,106,600)	(1,040,137)	Bulk Water Sales	344,354	75,600	1,812,254	960,200
Real Time Imports Into SPP	-	-	-	-	City Billings	28,750	9,525	291,850	340,855
Meter / Accumulator Differential	(800)	5,000	(19,800)	7,000	Total Sales	51,631,991	52,134,177	468,615,370	442,490,535
Total to Distribution System	22,585,612	20,897,943	199,758,730	195,393,410	Company Use - not billed	115,360	447,900	2,488,327	5,493,550
Disposition:					Company Use - billed	829,352	832,483	6,865,660	7,515,103
Residential Sales	8,745,348	8,369,873	58,892,958	58,921,318	Total Accounted For	52,576,703	53,414,560	477,969,357	455,499,188
Commercial Sales	4,334,171	4,262,871	36,238,480	36,060,744	Distrib. & Other Losses	4,269,497	7,093,940	60,717,621	88,699,112
Industrial Sales	11,327,130	11,014,710	96,001,840	91,016,015	Net to Distribution System	56,846,200	60,508,500	538,686,978	544,198,300
City Billings	139,804	160,651	1,161,059	1,205,843	Water loss percentage (Industry goal <= 10%)	7.51%	11.72%	11.27%	16.30%
Total Sales	24,546,453	23,808,105	192,294,337	187,203,920	Maximum Gallons	2,496,900			
Company Use	673,560	720,129	5,799,558	5,629,047	Peak day	2/14/2025			
Total Accounted For	25,220,013	24,528,234	198,093,895	192,832,967					
Distrib. & Other Losses	(2,634,401)	(3,630,291)	1,664,835	2,560,443					
Net to Distribution System	22,585,612	20,897,943	199,758,730	195,393,410					
Power loss percentage (Industry = 4%-5%)	-11.66%	-17.37%	0.83%	1.31%					
Peak Load in KW	49,000								
Peak day and time	2/20/2025	8:00 AM							



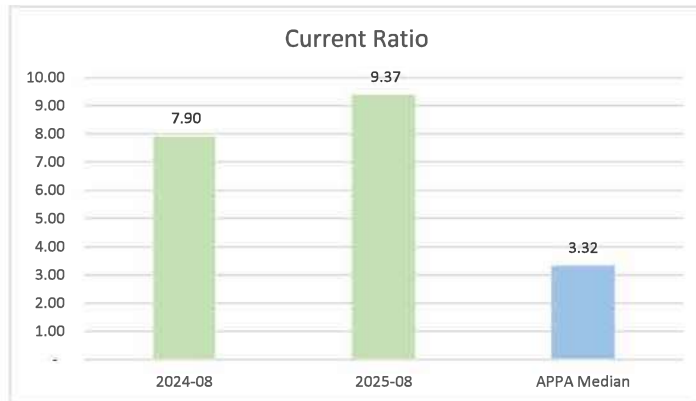
**Construction In Progress Report
For the 8 months ending February 28, 2025**

OPEN WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE	W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
<u>Electric Dept:</u>				<u>Wastewater Dept:</u>			
1346	Scada Upgrades	\$ 750,000	\$ 905,594	3089	Collection System Rehabilitation FY24 ARPA CIPP	\$ 2,075,000	\$ 559,639
1373	East 69KV Line Improvements	2,500,000	2,639,037	3090	Water & Lift Station Scada Upgrade	175,000	32,666
1374	Relocate Feeders 1-5 to Sub 1	5,500,000	5,529,609	3096	Manhole Installation FY25	20,000	4,754
1375	Replace Transformer 2-1	3,500,000	3,852,605	3098	Replace piers for catwalk	32,000	5,555
1376	Feeder 17 Extension	1,000,000	150,332	3100	New Transformer for Biosolids structure	40,000	49,169
1408	Sub 3 Automatic Reclosers	350,000	167,984	3102	Lift Station Electrical Upgrade	187,000	4,529
1415	Secondary CT Service Upgrades	40,000	1,956	3104	Lift Station Generators	80,000	1,428
1416	Chapel Road Electric Conduit Extension	25,000	44,873				
1422	Mutual Aid - Orlando, FL	N/A	(7,233)		Total Wastewater	\$ 2,609,000	\$ 657,740
1424	Line Changes 2nd Half FY25	812,750	320,451				
1425	Street Lighting 2nd Half FY25	77,500	10,966		<u>Communication Dept:</u>		
1426	Service Changes 2nd Half FY25	241,500	111,773	4110	Chapel Road Fiber Extension	\$ 44,000	\$ 84,729
1427	Area Lights 2nd Half FY25	26,000	5,618	4111	Wireless Internet 2nd Half FY25	8,450	9,365
1428	Reinstall Old Sub 2 Transformer	50,000	46,328	4112	Fiber Extensions 2nd Half FY25	777,250	143,729
	Total Electric	\$ 14,872,750	\$ 13,779,893		Total Communication	\$ 829,700	\$ 237,823
<u>Water Dept:</u>				<u>Office & Joint</u>			
2202	Water & Lift Station Scada Upgrade	\$ 375,000	\$ 61,693	9072	Complex Maintenance Shop	\$ 35,000	\$ 19,727
2205	New Services FY25	129,500	59,967	9078	CEDC FY25	100,000	94,092
2206	Renewed Services FY25	25,500	23,811	9079	Virtual Server Infrastructure Upgrades	60,000	35,122
2207	Hydrants	35,000	33,183	9080	Office Furniture	30,000	40,199
2211	2025 Water Line Replacements	800,000	12,984	9082	Truck Barn Extension	524,500	104,344
	Total Water	\$ 1,365,000	\$ 191,638	9083	Sparkle in the Park	168,000	167,975
				9087	Enterprise Switches & Routers	45,000	877
					Total Office and Joint	\$ 962,500	\$ 462,336
					Total Construction In Progress	\$ 20,638,950	\$ 15,329,430

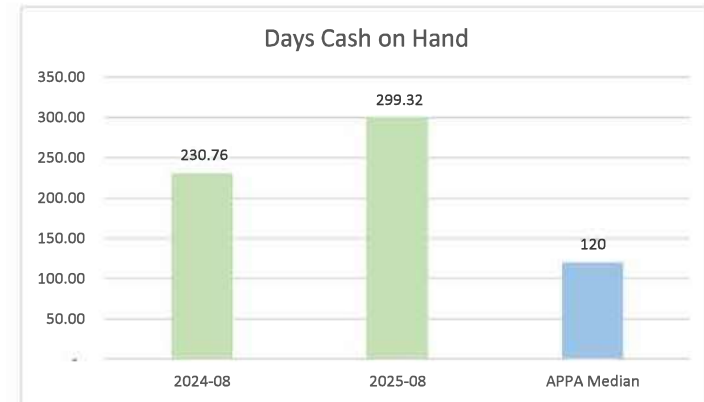
CLOSED WORK ORDERS						
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS	W.O. NUMBER	DESCRIPTION	TOTAL COSTS
<u>Electric Work Orders closed in February 2025</u>				<u>Wastewater Work Orders closed in February 2025</u>		
1423	Central Park Street Lighting	N/A	\$ 20,016			None
				<u>Communication Work Orders closed in February 2025</u>		
						None
<u>Water Work Orders closed in February 2025</u>				<u>Joint Work Orders closed in February 2025</u>		
						None



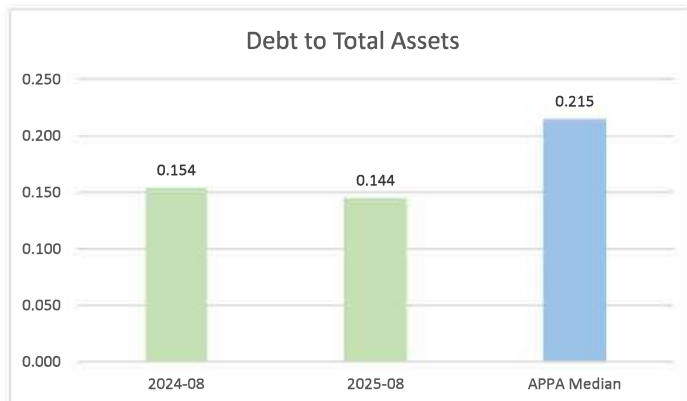
Financial Ratios
For the 8 months ending February 28, 2025 & 2024



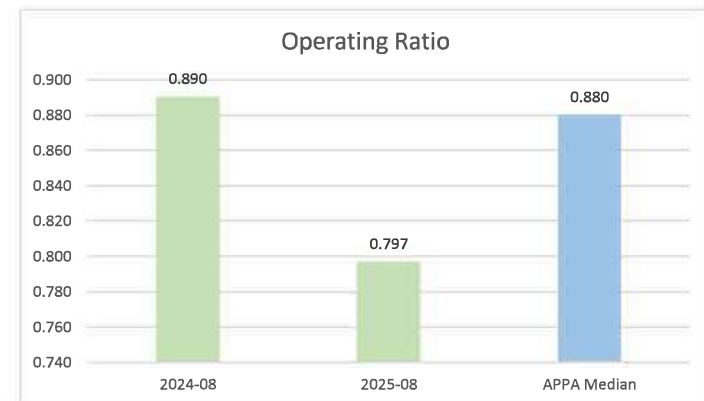
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value of its liabilities.



Represents the number of days that CW&EP can continue to pay its operating expenses, given the amount of cash available. The average days cash on hand is 90-120 days, with 200 days preferable for a high bond rating.



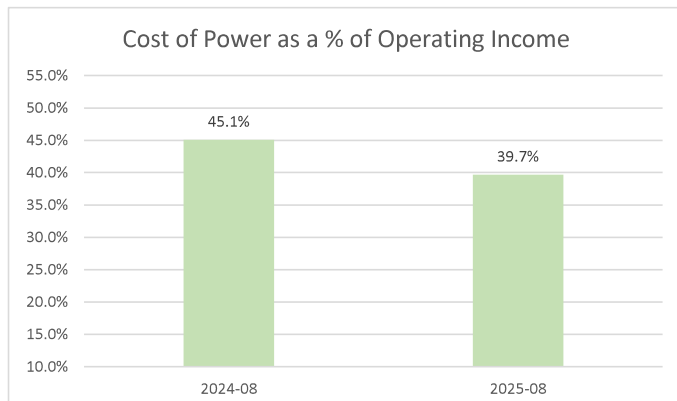
This ratio measures CW&EP's ability to meet its current and long-term liabilities based on the availability of assets.



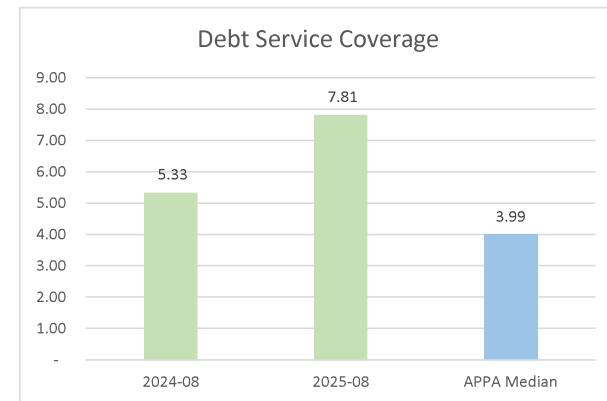
The ratio of total operation and maintenance expenses to total operating revenues. The smaller the ratio, the greater CW&EP's ability to generate profit if revenues decrease.



Financial Ratios (continued)
For the 8 months ending February 28, 2025 & 2024



Represents the total dollar amount of Purchased Power as a percentage of the Electric Department's operating income.



Debt service coverage ratio is a measure of the cash flow available to pay current debt obligations. A debt service coverage ratio greater than 1 means the entity has sufficient income to pay its current debt obligations.



**Customer Service Expense and Administrative & General Expense Detail
For the 8 months ending February 28, 2025 & 2024 with remaining budget**

		<u>Year to Date at</u> <u>February 28, 2024</u>	<u>Year to Date at</u> <u>February 28, 2025</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Customer Service Expense	SUPERVISION-CUST ACCTING	(62,294.97)	(87,364.72)	(109,000.00)	(21,635.28)	80.15%
	CUSTOMER RECORDS & COLL	(282,105.51)	(416,419.60)	(624,500.00)	(208,080.40)	66.68%
	UNCOLLECTIBLE ACCOUNTS	83.21	813.40	(50,000.00)	(50,813.40)	-1.63%
	RESIDENTIAL ENERGY AUDITS	(3,387.61)	-	(3,800.00)	(3,800.00)	0.00%
	CUSTOMER SERVICE & INFO	(26,644.91)	(33,894.62)	(41,100.00)	(7,205.38)	82.47%
	MISC CUSTOMER SERVICE & INFORMATION	(108,154.27)	(115,133.63)	(289,000.00)	(173,866.37)	39.84%
	AMORTIZATION EXPENSE (GASB 87)	-	(8,137.76)	(13,300.00)	(5,162.24)	61.19%
	INTEREST EXPENSE (GASB 87)	-	(1,400.85)	(1,500.00)	(99.15)	93.39%
	CUSTOMER SERVICE EXP ALLOCATED TO ELECTRIC	180,705.33	245,185.74	419,593.00	174,407.26	58.43%
	CUSTOMER SERVICE EXP ALLOCATED TO WATER	131,835.65	178,191.82	305,015.00	126,823.18	58.42%
	CUSTOMER SERVICE EXP ALLOCATED TO WASTEWATER	127,444.14	171,979.99	294,372.00	122,392.01	58.42%
	CUSTOMER SERVICE EXP ALLOCATED TO COMMUNICATION	42,518.94	66,180.23	113,220.00	47,039.77	58.45%
Administrative & General Expense	GENERAL OFFICERS SALARIES	(368,900.68)	(436,113.06)	(655,000.00)	(218,886.94)	66.58%
	GENERAL CLERKS SALARIES	(336,977.62)	(429,986.54)	(843,500.00)	(413,513.46)	50.98%
	OFFICE SUPPLIES & EXPENSE	(11,293.08)	(16,848.99)	(24,300.00)	(7,451.01)	69.34%
	NETWORK SERVICES	(220,474.02)	(353,666.58)	(442,500.00)	(88,833.42)	79.92%
	COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	(28,373.89)	(32,774.68)	(56,700.00)	(23,925.32)	57.80%
	GENERAL ADM EXP CAPTLZD	72,095.71	68,904.85	250,500.00	181,595.15	27.51%
	OUTSIDE SERVICES EMPLOYED	(179,792.62)	(124,290.84)	(210,000.00)	(85,709.16)	59.19%
	PROPERTY INSURANCE	(5,420.08)	(5,762.84)	(8,800.00)	(3,037.16)	65.49%
	INJURIES AND DAMAGES	(84,238.91)	(78,599.78)	(132,000.00)	(53,400.22)	59.55%
	DISABILITY & LIFE INSURANCE	(15,356.42)	(18,328.72)	(25,400.00)	(7,071.28)	72.16%
	GASB 68 ADJUSTMENT (LAGERS)	-	-	(50,000.00)	(50,000.00)	0.00%
	PHYSICAL EXAMINATIONS	(2,709.20)	(1,913.80)	(7,000.00)	(5,086.20)	27.34%
	UNIFORMS/SAFETY SHOES ETC.	(15,884.84)	(5,609.21)	(5,500.00)	109.21	101.99%
	WELLNESS, OTHER BENEFITS	(32,760.63)	(27,104.38)	(37,600.00)	(10,495.62)	72.09%
	CAFETERIA BENEFITS	(4,696.10)	(4,874.44)	(7,000.00)	(2,125.56)	69.63%
	GENERAL ADVERTISING	(3,448.14)	(1,562.00)	(9,500.00)	(7,938.00)	16.44%
	MISC GENERAL EXPENSE	(2,798.33)	(3,803.97)	(4,400.00)	(596.03)	86.45%
	ECON DEVELOP/PUB RELATION	(1,876,450.18)	(198,733.00)	(683,500.00)	(484,767.00)	29.08%
	COMMUNICATION	(20,610.25)	(21,837.90)	(33,400.00)	(11,562.10)	65.38%
	TRANSPORTATION COSTS ALLOCATED	-	-	14,000.00	14,000.00	0.00%
	EDUCATION & TRAINING	(34,900.49)	(33,910.32)	(102,500.00)	(68,589.68)	33.08%
	MEMBERSHIP DUES	(30,050.44)	(20,442.30)	(23,000.00)	(2,557.70)	88.88%
	SMALL TOOLS	(272.53)	(2,022.94)	(5,000.00)	(2,977.06)	40.46%
	OFFICE BLDG MAINTENANCE AND SUPPLIES	(263,038.91)	(311,454.29)	(467,500.00)	(156,045.71)	66.62%
	SOFTWARE MAINTENANCE AGREEMENTS	(144,224.09)	(148,837.29)	(258,500.00)	(109,662.71)	57.58%
	GRANT INCOME - RBS GRANT	300,000.00	-	-	-	0.00%
	INTEREST INCOME - RBS GRANT	171.08	100.30	240.00	139.70	41.79%
	MISC GENERAL INCOME	12,762.14	13,721.27	18,000.00	4,278.73	76.23%
	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	0.00%
	ADMIN AND GENERAL ALLOCATED TO ELECTRIC	2,658,414.63	1,683,746.13	2,921,401.00	1,237,654.87	57.63%
	ADMIN AND GENERAL ALLOCATED TO WATER	290,366.66	252,401.62	437,753.00	185,351.38	57.66%
	ADMIN AND GENERAL ALLOCATED TO WASTEWATER	262,156.33	204,446.43	354,698.00	150,251.57	57.64%
	ADMIN AND GENERAL ALLOCATED TO COMMUNICATION	86,704.90	55,157.27	96,008.00	40,850.73	57.45%



March 20, 2025

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial
Carthage, MO 64836

RE: Engine Silencer Shrouding

Dear Mr. Bryant,

Proposals were requested to shroud four engine silencers at the CWEP Power Plant. Site visits were conducted with several contractors interested in the project. Farabee Mechanical, Inc. submitted a proposal for \$151,674.00, which includes a five-year warranty on materials and labor. Another proposal was received from John Henry Foster for \$207,540.86, offering a one-year warranty on materials and labor. Two other contractors declined to participate in the project.

Upon your consideration and approval, I recommend awarding this project to Farabee Mechanical, Inc. in the amount of \$151,674.00. This contractor has previously provided other quality contracting services at the CWEP Power Plant.

Respectfully,

A handwritten signature in black ink that reads 'Kelli Stinebrook'.

Kelli Stinebrook
Purchasing Agent

Estimated project cost: \$150,000.00