

2025

# Fiscal Year 4th Quarter Report



**Rolla Municipal Utilities**

Provided to Rolla City Council

November 17, 2025

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# A STATEMENT BY THE BOARD OF PUBLIC WORKS

The Electric Power and Water System of the City of Rolla will be known as the **ROLLA MUNICIPAL UTILITIES**. Mr. J. B. Bronson will continue as general manager.

It will be the policy of the Board to operate the Rolla Municipal Utilities strictly on a business basis. There will be no change in the general policies of the management. All rates will be the same for the present.

The Board has three primary obligations:

1. To give the best possible service to the Citizens of Rolla.
2. To accumulate funds for the payment of the indebtedness. (Bond Issue and Revenue Certificates).
3. To build up reserve funds for any emergency and for replacement of machinery and equipment.

Regarding Service Interruptions:

This trouble is not in the local system, but in the source of supply. We hope eventually to have other sources of supply available and improve the electric service in Rolla.

Beginning immediately, \$1000.00 per month from the profits will be paid to the General Fund of the City of Rolla, which is to replace the Franchise Tax formerly paid by the Missouri General Utilities.

No merchandise will be sold in competition with local merchants.

No repair service will be maintained in competition with local Electric Service men.

Next Monday, November 12th, our offices will open in our new building, formerly the Negro U. S. O Building, 102 W. 9th Street. All business will be transacted from this location after that date. The Rolla Free Public Library will occupy the second floor, and the State Board of Health and the County Agent the basement of this building. These quarters are furnished to the above organizations without cost as a public service of the Rolla Municipal Utilities.

## Rolla Board of Public Works

H. E. CASTLEMAN, President  
F. H. FRAME, Vice-President  
R. E. SCHUMAN, Secretary  
F. A. CAMERON, Member

# **FOURTH QUARTER FINANCIAL RECAP (Unaudited)**

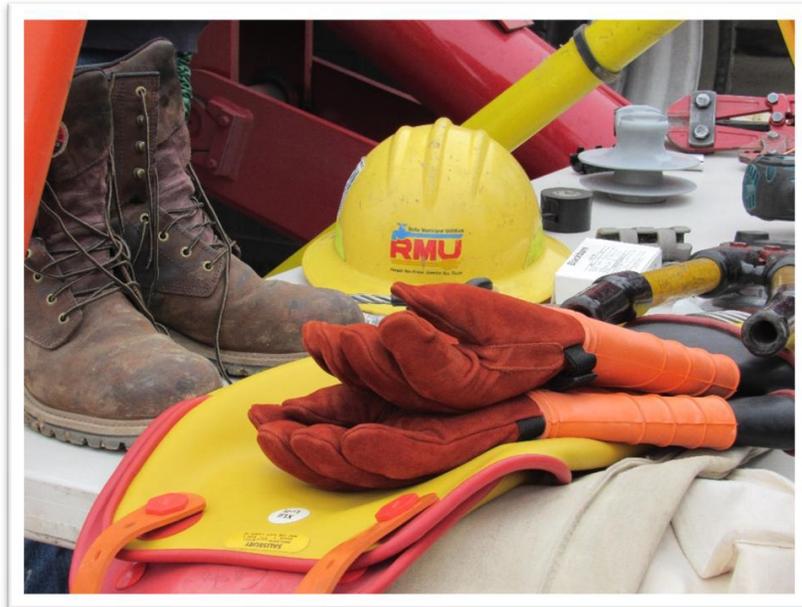
## **OPERATING INCOME and EXPENSES**

	<b>4th Quarter FYTD 2024</b>	<b>4th Quarter FYTD 2025</b>	<b>CHANGE</b>
<b>OPERATING REVENUES</b>	\$32,106,288	\$34,385,597	\$2,279,309
<b>OPERATING EXPENSES</b>	(\$32,895,923)	(\$38,744,264)	(\$5,848,341)
<b>OPERATING INCOME</b>	(\$789,635)	(\$4,358,667)	(\$3,569,032)
<b>OTHER INCOME &amp; EXPENSES</b>	\$1,422,759	\$2,857,302	\$1,434,543
<b>NET INCOME/LOSS</b>	\$633,124	(\$1,501,568)	(\$2,134,692)

At the end of the 2025 Fiscal Year, we show a total of \$34,385,597 in operating revenues. This is an increase of \$2,279,309 compared to Fiscal Year 2024.

Total operating expenses through the 4<sup>th</sup> quarter of 2025 were \$38,744,264. Our operating expenses increased \$5,848,341 from the end of 4<sup>th</sup> quarter of 2024; this is due to the increased cost of purchased power and expenses relating to the March 14<sup>th</sup> tornado.

The total Net Loss after the 4<sup>th</sup> quarter of 2025 was \$1,501,568 before audit. This is a loss of \$2,134,692 over the 4<sup>th</sup> quarter of 2024, but the majority of that figure is tornado-related expenses.



# STATUS OF WORK PROJECTS



## ***ELECTRIC DEPARTMENT***

- March 14<sup>th</sup> Tornado Wrap-Up
  - Completed revisions to Wyman Substation
  - Electric infrastructure repairs are completed,
  - Submitted tornado-related expenses to FEMA
- The Highlands Subdivision (Hwy 72 South)– Installation of conduit in subdivision
- Phelps Health: New Emergency Department
- Rustic Lakes RV Camping (Bridge School Rd) – completed installation of electric services to the development.
- City of Rolla Parks Department – completed extending electric distribution system to provide service for new facilities at Ber Juan Park
- 611/612 North Pine – Reconfigured primary electric to relocate electric meters.
- 701 North Pine – Completed revisions to electric service in conjunction with building remodel
- Lions Club Drive from Rolla Street to Bishop Avenue (Hwy 63) – working to connect Bridge School Road & Dewing Substation.
- Aesthetic Work
  - West of 14<sup>th</sup> & Fitch Streets: Removed poles and overhead electric RMU identified as no longer needed by Phelps Health.
  - 11<sup>th</sup> Street from Elm to Main Streets: Removed overhead electric distribution & fiber systems no longer in use.

## **WATER DEPARTMENT**

- Nagogami Pressure Zone –Construction of Nagogami Pump Station is complete and is in operation. The bid for construction of the White Columns Pump Station was approved, had preconstruction meeting with BuildTec and work is in progress.
- Projects In Progress
  - 2004/2006 North Bishop Avenue: Water Main Replacement - *(completed)*
  - Hillview Drive: Water Main Replacement – *(completed)*
  - Belmont Court: Replacement of Service Lines
- Upcoming Projects
  - Valve Exercising Program
  - Highway 72
  - Highway O from Winchester Drive to Commercial Drive in conjunction with RMU Service Center Department

## **FIBER**

- Extension of fiber system for customer: 701 N Cedar Street
- SCADA system upgrade for improved remote access
- Wells #4: For improved monitoring, converted from radio to fiber



## **MPUA/MoPEP UPDATES**

- MPUA Annual Conference and quarterly Board meetings on October 1-3, 2025. Annual Conference attendees: Chad Davis, Jason Bell, Eric Lonning and Rodney Bourne.
- Marshall Energy Center: Groundbreaking took place July 22<sup>nd</sup> & will be coming online soon
- Natural Gas Prices: Significant increase over last July
- Initial feedback from the Integrated Resource Plan (IRP) indicates winter shortfall beginning in 2040/41. Summer shortfalls after 2041. These are assuming no significant changes to our overall loads or generation mixes. Winter capacity is very tight suggesting possible additional resources for “insurance.”
- MoPEP as a pool, has greater price stability than the other two Missouri Power Pools mainly due to our resource diversity that we have developed over the last 20 years.

## **MISCELLANEOUS**

- APPA Customer Satisfaction Award: Silver Award for providing excellent service to the community.
- Revised Cold Weather Rule
- Service Department Building Update
- RMU General Manager Search

