Rolla Municipal Utilities

RMU

People You Know, Service You Trust

FINANCIAL STATEMENT
JUNE 2026

RECEIPTS:			
Electric, Water, Tax, Sewer and Refuse Charge			
Accounts Receivable - Miscellaneous			
Customer's Deposits - Refundable			
Misc Non-Operating Revenue			
Total Receipts	$4,037,593.15		
FSCB General Fund Account Interest (May 31, 2026)	$3.49		
FSCB Electronic Payment Account Interest (May 31, 2026)	$50.68		
PCB General Fund Account Interest (May 31, 2026)	$6,224.03		
PCB Electronic Payment Account Interest (May 31, 2026)	$1,943.78		
PCB ICS Sweep Account Interest (May 31, 2026)	$62,817.61		
Public Utility Cash In Bank (May 31, 2026)	$24,705,498.60		
Total Receipts and Cash In Bank			**$28,814,131.34**
DISBURSEMENTS:			
Power Purchased	$1,960,474.57		
Operating Expenses	$181,724.28		
Administrative and General Expenses	$150,291.21		
Payroll	$245,442.36		
Capital Expenditures	$72,672.75		
Construction in Progress	$635,279.67		
Stock Purchases (Inventory)	$56,058.00		
Balance of Customer's Deposits after Finals	$47,108.95		
Medical, Dental, Vision and Life Insurance Paid by Employees	$20,255.34		
Support Payments	$1,350.00		
457 Plan RMU/Employee Contributions	$18,953.94		
Flexible Spending Account Contributions	$575.00		
U.S. Withholding Tax	$31,625.50		
Missouri Dept. of Revenue (Sales Tax)	$44,555.94		
Missouri Dept. of Revenue (Income Tax)	$11,329.00		
Phelps County Bank (Social Security)	$49,333.96		
Sewer Service Charge	$476,052.38		
Refuse Service Charge	$278,217.81		
PILOT to City of Rolla	$140,542.84		
City Right-of-Way Manager	$0.00		
Utility Incentives	$0.00		
Unclaimed Deposits to State	$0.00		
Primacy Fees	$0.00		
Working Fund Voids	-$307.63		
Check # Voided	$0.00		
	$4,421,535.87		
Cash in Bank (June 30, 2026)	$24,392,595.47		
Total Disbursements and Cash In Bank			**$28,814,131.34**
BALANCE OF OTHER FUNDS:			
TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	$1,501,309.47		
ELECTRIC RESERVES:			
Money Market Account	$8,214,249.99	Partially Funded	
Rate Stabilization Fund	$1,980,000.00	Partially Funded	
Total Electric Reserves	$10,194,249.99		
RESTRICTED ELECTRIC RESERVES:			
Money Market Account	$11,798,771.20	FY21 Funded	
Total Electric Reserves	$11,798,771.20		
Service Center Expansion	-$9,150,000.00		
AVAILABLE RESTRICTED ELECTRIC RESERVES	$2,648,771.20		
WATER RESERVES:			
Money Market Account	$216,965.81	Partially Funded	
Rate Stabilization Fund	$681,299.00	Partially Funded	
Total Water Reserves	$898,264.81		
TOTAL RESERVES:			$22,891,286.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:			$24,392,595.47

* Benchmark:	
Electric Reserves:	$12,262,763.00
Electric Rate Stabilization:	$3,065,691.00
Water Reserves:	$3,197,434.00
Water Rate Stabilization:	$799,359.00
	$19,325,247.00

IV.A.2.

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STATISTICS

JUNE 2026

PRODUCTION	
Date of Demand	06/30/2026
Time of Demand	5:00 PM
Billing Demand	58.4 MW
kWh Purchased	27,053,600
Total Cost	$1,983,479.91
Cost per kWh	$0.073317
Load Factor	64.34%

Pumped #2 Well	1,456,000
Pumped #3 Well	3,524,000
Pumped #4 Well	2,830,000
Pumped #5 Well	3,066,000
Pumped #6 Well	0
Pumped #7 Well	1,883,000
Pumped #8 Well	272,000
Pumped #9 Well	6,978,000
Pumped #10 Well	2,779,000
Pumped #11 Well	5,882,000
Pumped #12 Well	2,708,000
Pumped #13 Well	4,162,000
Pumped #14 Well	8,451,000
Pumped #15 Well	1,972,000
Pumped #16 Well	5,408,000
Pumped #17 Well	4,801,000
Pumped # 1 Ind Park Well	6,368,000
Pumped # 2 Ind Park Well	4,206,000
Pumped # 3 Ind Park Well	4,178,000
Total Gallons	70,924,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,155	6,494
Residential - Three Phase	25	20
Commercial - Single Phase	927	506
Commercial - Three Phase	495	314
Power Service	87	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	11
PWSD #2	0	630
Total	9,735	8,059

ELECTRIC SALES	
Residential - Single Phase kWh	5,818,590
Residential - Three Phase kWh	107,176
Commercial - Single Phase kWh	1,075,382
Commercial - Three Phase kWh	3,187,734
Power Service kWh	6,102,360
Industrial kWh	5,635,420
Area Lighting kWh	31,436
Street Lighting kWh	20,814
Rental Lights kWh	68,887
Total kWh Sold	22,047,799
Demand kW	26,858
Revenue	$2,301,656.07
Monthly Loss	18.50%
Fiscal Year to Date Loss	4.97%

WATER SALES	
Residential - Single Phase Gallons	24,170,000
Residential - Three Phase Gallons	180,000
Commercial - Single Phase Gallons	6,513,000
Commercial - Three Phase Gallons	5,112,000
Power Service Gallons	9,477,000
Industrial Gallons	3,474,000
Missouri S&T Gallons	2,670,000
PWSD #2 Gallons	1,519,000
Total Gallons Sold	53,115,000
Revenue	$348,437.37
Pumping Cost, Electric	$40,394.69
Monthly Unidentified Loss	20.67%
Fiscal Year to Date Unidentified Loss	13.24%

PILOT	$132,608.83
Sewer Service Charge	$430,171.84
Refuse Service Charge	$277,268.63

Gross Payroll	$349,474.44

** Loss includes 3,147,200 gallons per water main flushing records.

*** FY loss includes 30,271,700 gallons per water main flushing records.

IV.A.2.