RMU People You Know, Service You Trust

FINANCIAL STATEMENT
JULY 2026

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	$4,192,707.20	
FSCB General Fund Account Interest (June 30, 2026)	$3.51	
FSCB Electronic Payment Account Interest (June 30, 2026)	$60.13	
PCB General Fund Account Interest (June 30, 2026)	$4,953.71	
PCB Electronic Payment Account Interest (June 30, 2026)	$2,459.29	
PCB ICS Sweep Account Interest (June 30, 2026)	$60,953.35	
Public Utility Cash In Bank (June 30, 2026)	$24,392,595.47	
Total Receipts and Cash In Bank		$28,653,732.66
DISBURSEMENTS:		
Power Purchased	$1,835,945.10	
Operating Expenses	$171,288.65	
Administrative and General Expenses	$157,530.37	
Payroll	$263,351.86	
Capital Expenditures	$17.50	
Construction in Progress	$527,860.91	
Stock Purchases (Inventory)	$76,804.03	
Balance of Customer's Deposits after Finals	$34,041.66	
Medical, Dental, Vision and Life Insurance Paid by Employees	$20,461.51	
Support Payments	$1,350.00	
457 Plan RMU/Employee Contributions	$20,189.41	
Flexible Spending Account Contributions	$575.00	
U.S. Withholding Tax	$35,824.97	
Missouri Dept. of Revenue (Sales Tax)	$49,434.12	
Missouri Dept. of Revenue (Income Tax)	$12,645.00	
Phelps County Bank (Social Security)	$53,321.58	
Sewer Service Charge	$430,171.84	
Refuse Service Charge	$277,268.63	
PILOT to City of Rolla	$141,905.94	
City Right-of-Way Manager	$0.00	
Utility Incentives	$0.00	
Unclaimed Deposits to State	$0.00	
Primacy Fees	$51,533.03	
Working Fund Voids	-$1,337.87	
Check # Voided	$0.00	
	$4,160,183.24	
Cash in Bank (July 31, 2026)	$24,493,549.42	
Total Disbursements and Cash In Bank		$28,653,732.66

BALANCE OF OTHER FUNDS:		
TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	$2,942,263.42	
ELECTRIC RESERVES:		
Money Market Account	$8,214,249.99 Partially Funded	
Rate Stabilization Fund	$2,040,000.00 Partially Funded	
Total Electric Reserves	$10,254,249.99	
RESTRICTED ELECTRIC RESERVES:		
Money Market Account	$10,398,771.20 FY21 Funded	
Total Electric Reserves	$10,398,771.20	
Service Center Expansion	-$7,750,000.00	
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:		$21,551,286.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		$24,493,549.42

* 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.

Rolla Municipal Utilities
RMU
People You Know, Service You Trust

STATISTICS

JULY 2026

PRODUCTION	
Date of Demand	07/26/2026
Time of Demand	6:00 PM
Billing Demand	60.8 MW
kWh Purchased	30,740,300
Total Cost	$2,078,553.22
Cost per kWh	$0.067617
Load Factor	67.96%
Pumped #2 Well	2,704,000
Pumped #3 Well	5,213,000
Pumped #4 Well	3,530,000
Pumped #5 Well	3,450,000
Pumped #6 Well	0
Pumped #7 Well	1,686,000
Pumped #8 Well	0
Pumped #9 Well	6,686,000
Pumped #10 Well	3,488,000
Pumped #11 Well	6,290,000
Pumped #12 Well	3,176,000
Pumped #13 Well	4,030,000
Pumped #14 Well	7,420,000
Pumped #15 Well	4,908,000
Pumped #16 Well	5,491,000
Pumped #17 Well	5,339,000
Pumped # 1 Ind Park Well	5,738,000
Pumped # 2 Ind Park Well	2,489,000
Pumped # 3 Ind Park Well	9,126,000
Total Gallons	80,764,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,191	6,508
Residential - Three Phase	25	20
Commercial - Single Phase	929	505
Commercial - Three Phase	493	312
Power Service	89	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	11
PWSD #2	0	631
Total	9,773	8,071

ELECTRIC SALES	
Residential - Single Phase kWh	7,964,079
Residential - Three Phase kWh	123,907
Commercial - Single Phase kWh	1,386,311
Commercial - Three Phase kWh	3,906,788
Power Service kWh	7,055,550
Industrial kWh	6,319,160
Area Lighting kWh	16,493
Street Lighting kWh	21,184
Rental Lights kWh	68,464
Total kWh Sold	26,861,936
Demand kW	32,030
Revenue	$2,756,182.39
Monthly Loss	12.62%
Fiscal Year to Date Loss	5.83%

WATER SALES	
Residential - Single Phase Gallons	25,667,000
Residential - Three Phase Gallons	129,000
Commercial - Single Phase Gallons	7,447,000
Commercial - Three Phase Gallons	5,668,000
Power Service Gallons	10,917,000
Industrial Gallons	4,513,000
Missouri S&T Gallons	3,269,000
PWSD #2 Gallons	1,547,000
Total Gallons Sold	59,157,000
Revenue	$377,864.46
Pumping Cost, Electric	$43,487.92
Monthly Unidentified Loss	21.96%
Fiscal Year to Date Unidentified Loss	14.22%

PILOT	$156,598.36
Sewer Service Charge	$458,840.15
Refuse Service Charge	$276,091.42
Gross Payroll	$352,779.32

** Loss includes 3,871,000 gallons per water main flushing records.
*** FY loss includes 34,277,700 gallons per water main flushing records.

IV. A. 2.