Rolla Municipal Utilities

RMU

People You Know, Service You Trust

FINANCIAL STATEMENT
AUGUST 2026

RECEIPTS:			
Electric, Water, Tax, Sewer and Refuse Charge			
Accounts Receivable - Miscellaneous			
Customer's Deposits - Refundable			
Misc Non-Operating Revenue			
Total Receipts	$6,701,649.44		
FSCB General Fund Account Interest (July 31, 2026)	$4.04		
FSCB Electronic Payment Account Interest (July 31, 2026)	$46.05		
PCB General Fund Account Interest (July 31, 2026)	$4,805.30		
PCB Electronic Payment Account Interest (July 31, 2026)	$2,043.35		
PCB ICS Sweep Account Interest (July 31, 2026)	$61,073.00		
Public Utility Cash In Bank (July 31, 2026)	$24,493,773.09		
Total Receipts and Cash In Bank			**$31,263,394.27**
DISBURSEMENTS:			
Power Purchased	$1,908,204.82		
Operating Expenses	$313,948.95		
Administrative and General Expenses	$192,416.66		
Payroll	$248,682.77		
Capital Expenditures	$141,338.30		
Construction in Progress	$802,780.83		
Stock Purchases (Inventory)	$31,083.70		
Balance of Customer's Deposits after Finals	$28,147.14		
Medical, Dental, Vision and Life Insurance Paid by Employees	$20,353.29		
Support Payments	$1,350.00		
457 Plan RMU/Employee Contributions	$18,807.99		
Flexible Spending Account Contributions	$575.00		
U.S. Withholding Tax	$32,673.40		
Missouri Dept. of Revenue (Sales Tax)	$52,763.94		
Missouri Dept. of Revenue (Income Tax)	$11,677.00		
Phelps County Bank (Social Security)	$50,102.26		
Sewer Service Charge	$458,840.15		
Refuse Service Charge	$276,091.42		
PILOT to City of Rolla	$132,608.83		
City Right-of-Way Manager	$40,263.27		
Utility Incentives	$0.00		
Unclaimed Deposits to State	$0.00		
Primacy Fees	$0.00		
Working Fund Voids	-$8,247.11		
Check # Voided	$0.00		
	$4,754,462.61		
Cash in Bank (August 31, 2026)	$26,508,931.66		
Total Disbursements and Cash In Bank			**$31,263,394.27**
BALANCE OF OTHER FUNDS:			
TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	$4,897,645.66		
ELECTRIC RESERVES:			
Money Market Account	$8,214,249.99	Partially Funded	
Rate Stabilization Fund	$2,100,000.00	Partially Funded	
Total Electric Reserves	$10,314,249.99		
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:			$21,611,286.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:			$26,508,931.66

* 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

VI.A.2.

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STATISTICS

AUGUST 2026

PRODUCTION	
Date of Demand	08/31/2026
Time of Demand	5:00 PM
Billing Demand	63.2 MW
kWh Purchased	31,123,100
Total Cost	$2,312,575.95
Cost per kWh	$0.074304
Load Factor	66.19%
Pumped #2 Well	2,894,000
Pumped #3 Well	4,559,000
Pumped #4 Well	3,893,000
Pumped #5 Well	3,511,000
Pumped #6 Well	1,451,000
Pumped #7 Well	0
Pumped #8 Well	0
Pumped #9 Well	7,603,000
Pumped #10 Well	5,225,000
Pumped #11 Well	8,804,000
Pumped #12 Well	4,145,000
Pumped #13 Well	3,629,000
Pumped #14 Well	7,265,000
Pumped #15 Well	6,285,000
Pumped #16 Well	6,513,000
Pumped #17 Well	5,383,000
Pumped # 1 Ind Park Well	2,667,000
Pumped # 2 Ind Park Well	4,614,000
Pumped # 3 Ind Park Well	4,724,000
Total Gallons	83,165,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,139	6,478
Residential - Three Phase	25	20
Commercial - Single Phase	923	504
Commercial - Three Phase	493	313
Power Service	89	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	23	0
Missouri S&T	0	11
PWSD #2	0	623
Total	9,714	8,033

ELECTRIC SALES	
Residential - Single Phase kWh	8,813,094
Residential - Three Phase kWh	129,112
Commercial - Single Phase kWh	1,527,056
Commercial - Three Phase kWh	4,308,558
Power Service kWh	7,247,890
Industrial kWh	7,014,450
Area Lighting kWh	18,137
Street Lighting kWh	21,646
Rental Lights kWh	68,464
Total kWh Sold	29,148,407
Demand kW	28,868
Revenue	$2,911,153.98
Monthly Loss	6.34%
Fiscal Year to Date Loss	5.88%

WATER SALES	
Residential - Single Phase Gallons	26,448,000
Residential - Three Phase Gallons	155,000
Commercial - Single Phase Gallons	8,666,000
Commercial - Three Phase Gallons	6,429,000
Power Service Gallons	13,930,000
Industrial Gallons	3,732,000
Missouri S&T Gallons	4,221,000
PWSD #2 Gallons	1,757,000
Total Gallons Sold	65,338,000
Revenue	$403,924.83
Pumping Cost, Electric	$43,192.85
Monthly Unidentified Loss	16.25%
Fiscal Year to Date Unidentified Loss	14.42%

PILOT	$	166,028.67
Sewer Service Charge	$	500,241.88
Refuse Service Charge	$	278,058.73
Gross Payroll	$	354,218.38

** Loss includes 4,309,500 gallons per water main flushing records.

*** FY loss includes 38,587,200 gallons per water main flushing records.

VI. A. 2.