

FINANCIAL STATEMENT
SEPTEMBER 2026

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	$5,513,023.66	
FSCB General Fund Account Interest (August 31, 2026)	$3.45	
FSCB Electronic Payment Account Interest (August 31, 2026)	$94.75	
PCB General Fund Account Interest (August 31, 2026)	$6,693.19	
PCB Electronic Payment Account Interest (August 31, 2026)	$1,656.56	
PCB ICS Sweep Account Interest (August 31, 2026)	$59,523.24	
Public Utility Cash In Bank (August 31, 2026)	$26,508,931.66	
Total Receipts and Cash In Bank		**$32,089,926.51**
DISBURSEMENTS:		
Power Purchased	$2,113,663.29	
Operating Expenses	$338,252.50	
Administrative and General Expenses	$167,515.15	
Payroll	$241,365.75	
Capital Expenditures	$0.00	
Construction in Progress	$532,565.57	
Stock Purchases (Inventory)	$19,904.95	
Balance of Customer's Deposits after Finals	$40,396.00	
Medical, Dental, Vision and Life Insurance Paid by Employees	$20,326.92	
Support Payments	$1,350.00	
457 Plan RMU/Employee Contributions	$18,244.83	
Flexible Spending Account Contributions	$575.00	
U.S. Withholding Tax	$30,771.64	
Missouri Dept. of Revenue (Sales Tax)	$53,122.33	
Missouri Dept. of Revenue (Income Tax)	$11,112.00	
Phelps County Bank (Social Security)	$48,447.28	
Sewer Service Charge	$500,241.88	
Refuse Service Charge	$278,058.73	
PILOT to City of Rolla	$156,598.36	
City Right-of-Way Manager	$0.00	
Utility Incentives	$0.00	
Unclaimed Deposits to State	$0.00	
Primacy Fees	$0.00	
Working Fund Voids	-$19,147.13	
Check # Voided	-$53.76	
	$4,553,311.29	
Cash in Bank (September 30, 2026)	$27,536,615.22	
Total Disbursements and Cash In Bank		**$32,089,926.51**

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	$3,723,908.29	
ELECTRIC RESERVES:		
Money Market Account	$9,327,987.36	Partially Funded
Rate Stabilization Fund	$2,160,000.00	Partially Funded
Total Electric Reserves	$11,487,987.36	
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:		$22,785,023.37
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

Rolla Municipal Utilities

RMU People You Know, Service You Trust

STATISTICS

SEPTEMBER 2026

PRODUCTION	
Date of Demand	09/03/2026
Time of Demand	6:00 PM
Billing Demand	64.5 MW
kWh Purchased	30,032,300
Total Cost	$2,532,129.37
Cost per kWh	$0.084314
Load Factor	64.67%

Pumped #2 Well	3,114,000
Pumped #3 Well	4,325,000
Pumped #4 Well	3,363,000
Pumped #5 Well	6,974,000
Pumped #6 Well	2,648,000
Pumped #7 Well	395,000
Pumped #8 Well	971,000
Pumped #9 Well	5,241,000
Pumped #10 Well	3,013,000
Pumped #11 Well	4,565,000
Pumped #12 Well	4,066,000
Pumped #13 Well	571,000
Pumped #14 Well	3,449,000
Pumped #15 Well	6,804,000
Pumped #16 Well	12,281,000
Pumped #17 Well	5,773,000
Pumped # 1 Ind Park Well	4,384,000
Pumped # 2 Ind Park Well	2,478,000
Pumped # 3 Ind Park Well	5,472,000
Total Gallons	79,887,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,144	6,480
Residential - Three Phase	24	19
Commercial - Single Phase	925	507
Commercial - Three Phase	492	312
Power Service	89	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	23	0
Missouri S&T	0	11
PWSD #2	0	632
Total	9,719	8,045

ELECTRIC SALES	
Residential - Single Phase kWh	8,832,888
Residential - Three Phase kWh	189,440
Commercial - Single Phase kWh	1,480,094
Commercial - Three Phase kWh	4,182,362
Power Service kWh	7,239,800
Industrial kWh	6,547,210
Area Lighting kWh	14,411
Street Lighting kWh	21,995
Rental Lights kWh	68,398
Total kWh Sold	28,576,598
Demand kW	30,260
Revenue	$2,658,010.24
Monthly Loss	4.85%
Fiscal Year to Date Loss	5.79%

WATER SALES	
Residential - Single Phase Gallons	27,346,000
Residential - Three Phase Gallons	345,000
Commercial - Single Phase Gallons	8,404,000
Commercial - Three Phase Gallons	6,338,000
Power Service Gallons	15,159,000
Industrial Gallons	4,377,000
Missouri S&T Gallons	3,738,000
PWSD #2 Gallons	1,610,000
Total Gallons Sold	67,317,000
Revenue	$413,853.38
Pumping Cost, Electric	$45,771.46
Monthly Unidentified Loss	14.19%
Fiscal Year to Date Unidentified Loss	14.40%

PILOT	$	165,189.54
Sewer Service Charge	$	513,460.03
Refuse Service Charge	$	280,094.67

Gross Payroll	$	343,229.13

** Loss includes 1,232,200 gallons per water main flushing records.
*** FY loss includes 39,819,400 gallons per water main flushing records.