Rolla Municipal Utilities
RMU
People You Know, Service You Trust

FINANCIAL STATEMENT
OCTOBER 2026

RECEIPTS:		
Electric, Water, Tax, Sewer and Refuse Charge		
Accounts Receivable - Miscellaneous		
Customer's Deposits - Refundable		
Misc Non-Operating Revenue		
Total Receipts	$4,444,312.43	
FSCB General Fund Account Interest (September 30, 2026)	$4.12	
FSCB Electronic Payment Account Interest (September 30, 2026)	$59.40	
PCB General Fund Account Interest (September 30, 2026)	$6,779.08	
PCB Electronic Payment Account Interest (September 30, 2026)	$2,237.43	
PCB ICS Sweep Account Interest (September 30, 2026)	$61,431.05	
Public Utility Cash In Bank (September 30, 2026)	$27,500,703.98	
Total Receipts and Cash In Bank		$32,015,527.49
DISBURSEMENTS:		
Power Purchased	$2,369,255.33	
Operating Expenses	$218,062.62	
Administrative and General Expenses	$180,407.23	
Payroll	$262,654.34	
Capital Expenditures	$122,866.00	
Construction in Progress	$98,104.05	
Stock Purchases (Inventory)	$9,352.39	
Balance of Customer's Deposits after Finals	$30,802.88	
Medical, Dental, Vision and Life Insurance Paid by Employees	$20,364.42	
Support Payments	$1,350.00	
457 Plan RMU/Employee Contributions	$20,719.99	
Flexible Spending Account Contributions	$575.00	
U.S. Withholding Tax	$35,690.48	
Missouri Dept. of Revenue (Sales Tax)	$53,871.23	
Missouri Dept. of Revenue (Income Tax)	$12,647.00	
Phelps County Bank (Social Security)	$53,235.76	
Sewer Service Charge	$513,460.03	
Refuse Service Charge	$280,094.67	
PILOT to City of Rolla	$166,028.67	
Utility Incentives	$0.00	
Unclaimed Deposits to State	$7,773.32	
Primacy Fees	$0.00	
Working Fund Voids	-$283.61	
Check #53511 & 53513 Voided	-$380.00	
	$4,456,651.80	
Cash in Bank (October 31, 2026)	$27,558,875.69	
Total Disbursements and Cash In Bank		$32,015,527.49
BALANCE OF OTHER FUNDS:		
TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	$5,827,589.69	
ELECTRIC RESERVES:		
Money Market Account	$8,214,249.99	Partially Funded
Rate Stabilization Fund	$2,220,000.00	Partially Funded
Total Electric Reserves	$10,434,249.99	
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:		$21,731,286.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:		$27,558,875.69

* Benchmark:	
Electric Reserves:	$13,188,634.00
Electric Rate Stabilization:	$3,297,158.00
Water Reserves:	$2,528,807.00
Water Rate Stabilization:	$632,202.00
	$19,646,801.00

VI.A.2.



STATISTICS

OCTOBER 2026

PRODUCTION	
Date of Demand	10/13/2026
Time of Demand	4:00 PM
Billing Demand	56.2 MW
kWh Purchased	24,813,900
Total Cost	$2,288,817.15
Cost per kWh	$0.092239
Load Factor	59.35%
Pumped #2 Well	3,751,000
Pumped #3 Well	3,697,000
Pumped #4 Well	4,196,000
Pumped #5 Well	3,372,000
Pumped #6 Well	5,271,000
Pumped #7 Well	2,188,000
Pumped #8 Well	1,918,000
Pumped #9 Well	8,264,000
Pumped #10 Well	4,912,000
Pumped #11 Well	5,523,000
Pumped #12 Well	6,156,000
Pumped #13 Well	5,000
Pumped #14 Well	9,215,000
Pumped #15 Well	8,123,000
Pumped #16 Well	14,825,000
Pumped #17 Well	7,304,000
Pumped # 1 Ind Park Well	5,857,000
Pumped # 2 Ind Park Well	4,681,000
Pumped # 3 Ind Park Well	5,077,000
Total Gallons	104,335,000

ELECTRIC SALES	
Residential - Single Phase kWh	8,402,358
Residential - Three Phase kWh	206,633
Commercial - Single Phase kWh	1,452,216
Commercial - Three Phase kWh	4,438,753
Power Service kWh	8,304,140
Industrial kWh	8,504,880
Area Lighting kWh	23,158
Street Lighting kWh	28,096
Rental Lights kWh	68,264
Total kWh Sold	31,428,498
Demand kW	31,603
Revenue	$3,194,540.60
Monthly Gain	26.66%
Fiscal Year to Date Gain	26.66%

WATER SALES	
Residential - Single Phase Gallons	32,752,000
Residential - Three Phase Gallons	592,000
Commercial - Single Phase Gallons	9,608,000
Commercial - Three Phase Gallons	8,528,000
Power Service Gallons	18,346,000
Industrial Gallons	5,683,000
Missouri S&T Gallons	3,952,000
PWSD #2 Gallons	2,017,000
Total Gallons Sold	81,478,000
Revenue	$504,830.09
Pumping Cost, Electric	$54,554.50
Monthly Unidentified Loss	20.80%
Fiscal Year to Date Unidentified Loss	20.80%

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,127	6,458
Residential - Three Phase	24	19
Commercial - Single Phase	924	506
Commercial - Three Phase	497	313
Power Service	86	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	23	0
Missouri S&T	0	11
PWSD #2	0	634
Total	9,703	8,025

PILOT	$	188,560.66
Sewer Service Charge	$	601,749.46
Refuse Service Charge	$	281,609.06
Gross Payroll	$	374,520.81

** Loss includes 1,153,700 gallons per water main flushing records.
*** FY loss includes 1,153,700 gallons per water main flushing records.