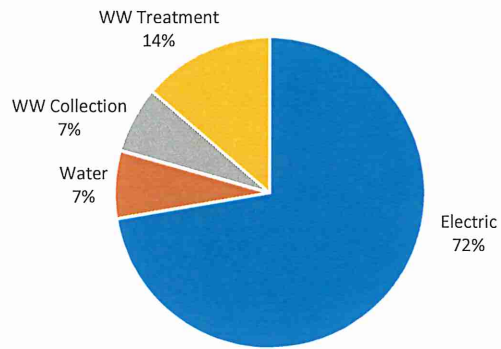


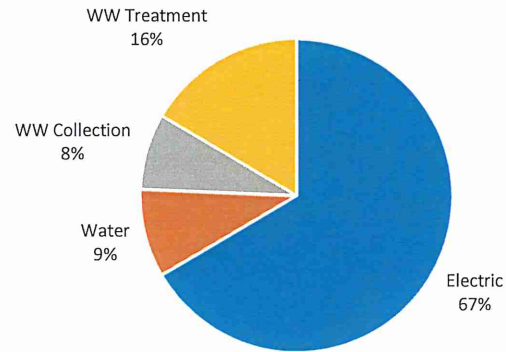
GRAND RAPIDS PUBLIC UTILITIES COMMISSION
Combining Schedule of Revenues and Expenses versus Budget
For the Nine Months Ended September 30, 2022

	ELECTRIC		WATER		WASTEWATER COLLECTION		WASTEWATER TREATMENT		TOTALS		Forecasted	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	EOY	Annual
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
OPERATING REVENUES												
Commerical	\$ 2,327,644	\$ 2,156,814	\$ 429,138	\$ 421,240	\$ 594,419	\$ 576,836	-	-	\$ 3,351,200	\$ 3,154,890	\$ 4,468,267	\$ 4,277,619
Residential	4,080,664	3,685,320	486,583	451,329	\$ 566,969	\$ 548,346	-	-	5,134,216	4,684,995	6,845,622	6,214,853
Industrial	1,248,902	992,576	139,269	102,078	-	-	-	-	1,388,171	1,094,653	1,850,895	1,459,799
Demand and Engery	4,307,398	3,936,773	-	-	-	-	-	-	4,307,398	3,936,773	5,743,197	5,359,419
Load Management	224,953	223,893	-	-	-	-	-	-	224,953	223,893	299,937	329,908
Multi-Family	-	-	192,210	173,524	-	-	-	-	192,210	173,524	256,279	235,601
Public Authorities	-	-	26,254	25,721	114,199	101,398	-	-	140,453	127,119	187,270	176,408
Security lighting	33,648	42,048	-	-	-	-	-	-	33,648	42,048	44,864	57,148
Total Retail Sales	12,223,209	11,037,424	1,273,453	1,173,892	1,275,587	1,226,581	-	-	14,772,249	13,437,896	19,696,331	18,110,755
Purchasing power adjustmen	1,961,154	929,037	-	-	-	-	-	-	1,961,154	929,037	2,614,872	2,340,000
Total Utility Revenue	14,184,363	11,966,460	1,273,453	1,173,892	1,275,587	1,226,581	-	-	16,733,403	14,366,933	22,311,204	20,450,755
Other operating revenue	344,876	92,892	149,301	166,103	115,844	92,314	\$ 2,748,062	\$ 826,116	3,358,084	1,177,425	4,477,445	3,747,525
Total Operating Rever	14,529,239	12,059,353	1,422,754	1,339,995	1,391,431	1,318,895	2,748,062	826,116	20,091,487	15,544,358	26,788,649	24,198,280
OPERATING EXPENSES												
Purchased power	8,879,119	8,423,564	-	-	-	-	-	-	8,879,119	8,423,564	11,838,826	11,124,721
Production	-	-	450,073	469,642	-	-	-	-	450,073	469,642	600,097	608,801
Distribution/collection	1,027,797	803,553	451,552	304,657	251,875	639,124	-	-	1,731,224	1,747,334	2,308,299	2,307,817
Customer accounts	269,937	256,742	82,053	69,512	59,797	52,322	-	-	411,787	378,576	549,050	502,120
Administrative and general	758,526	734,876	294,173	282,606	201,572	188,786	-	-	1,254,271	1,206,268	1,672,361	1,631,485
Service Center	63,158	50,128	63,158	50,128	63,158	50,128	63,158	50,128	252,632	200,512	336,842	268,755
Domestic wastewater treatm	-	-	-	-	67,286	61,528	(557,658)	(821,665)	(490,372)	(760,137)	(653,829)	(460,994)
Industrial wastewater treatm	-	-	-	-	557,809	821,665	3,397,674	2,883,807	3,955,483	3,705,472	5,273,977	4,328,957
Depreciation and amortizatio	699,061	682,787	260,206	248,276	181,196	177,535	-	-	1,140,463	1,108,598	1,520,617	1,479,630
Total Operating Expen	11,697,598	10,951,649	1,601,215	1,424,822	1,382,693	1,991,088	2,903,174	2,112,270	17,584,679	16,479,829	23,446,239	21,791,292
NET OPERATING INCO	2,831,641	1,107,704	(178,460)	(84,827)	8,738	(672,193)	(155,112)	(1,286,154)	2,506,807	(935,471)	3,342,410	2,406,988
NONOPERATING REVENUES (EXP)	(653,199)	(654,404)	(2,596)	(11,565)	(1,398)	(14,776)	298,681	-	(358,512)	(680,745)	(478,016)	(1,039,506)
INCOME (LOSS)	\$ 2,178,442	\$ 453,300	\$ (181,057)	\$ (96,392)	\$ 7,340	\$ (686,969)	\$ 143,570	\$ (1,286,154)	\$ 2,148,295	\$ (1,616,216)	\$ 2,864,393	\$ 1,367,482

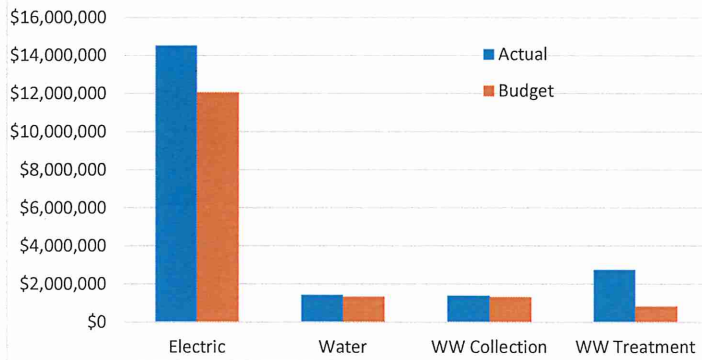
Actual Revenues thru September 30, 2022



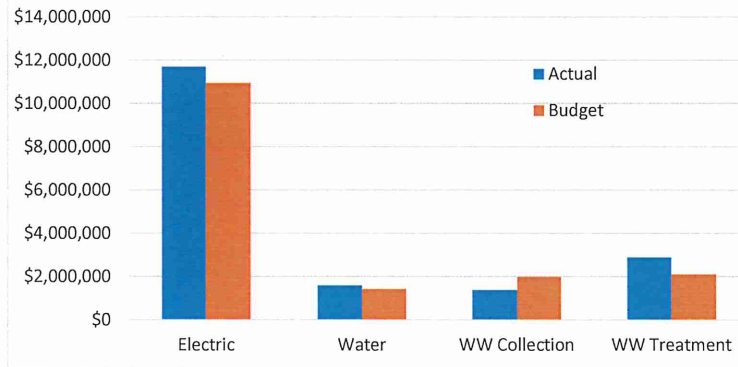
Actual Expenses thru September 30, 2022



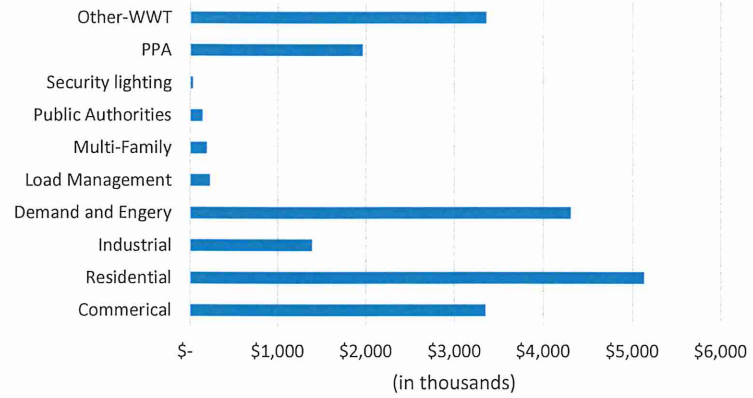
Revenues Actual vs. Budget
Thru September 30, 2022



Expenses Actual vs. Budget
Thru September 30, 2022



Actual Revenue YTD by Class



Actual Expenses YTD by Category

