

**GRAND RAPIDS
PUBLIC UTILITIES**

Service is Our Nature

500 SE Fourth Street • Grand Rapids, Minnesota 55744

BUSINESS SERVICES DEPARTMENT MONTHLY REPORT August 2023 Commission Meeting

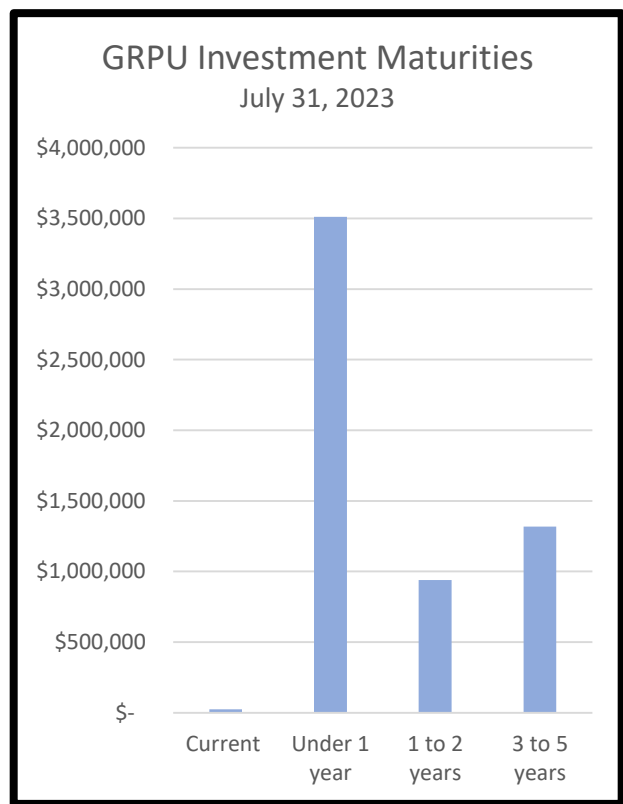
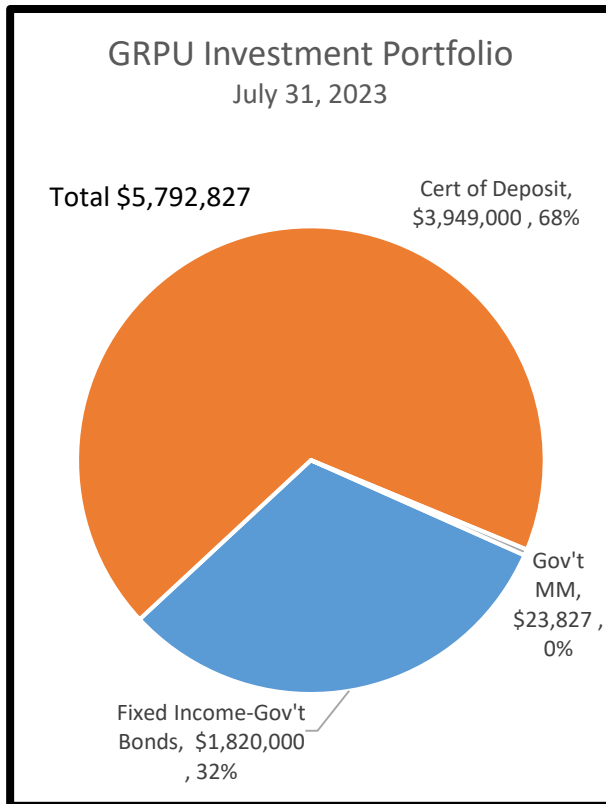
SAFETY

RELIABILITY

CUSTOMER SERVICE

Governments have a fiduciary responsibility in managing their funds, including the ongoing management and monitoring of investment activity. Investments increased from \$2,658,837 at EOY 2022 to \$5,792,927 as of July 31, 2023.

SAFETY OF ASSETS – INVESTMENTS



CUSTOMER SERVICE – CUSTOMER FOCUSED COMMUNICATION CAMPAIGNS

July and August 2023 focused communications – Lawn Watering and Community Survey

Radio ads informing community about the Community Survey. Click [here](#) on the above PDF to review the Lawn Watering Fact Sheet.

RELIABILITY – UPDATE ON NEW ENTERPRISE RESOURCES PLANNING SOFTWARE

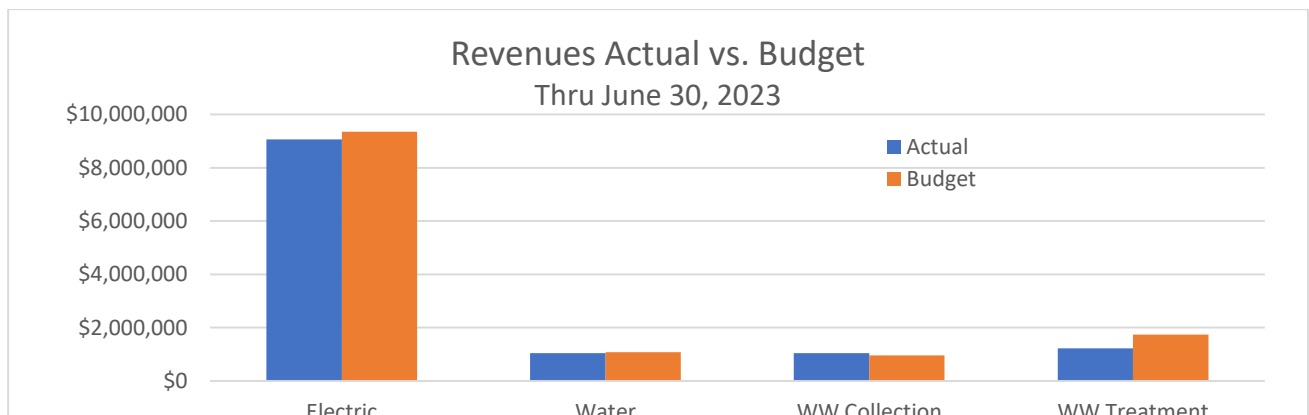
City and GRPU ERP software themes: (1) importance of transparency and customer interactions; (2) self-service portals for customers; (3) interface with utility billing, OMS, AMI, and GIS.

The new ERP software will allow the City and GRPU to have data which is easier to access and increased reliability.

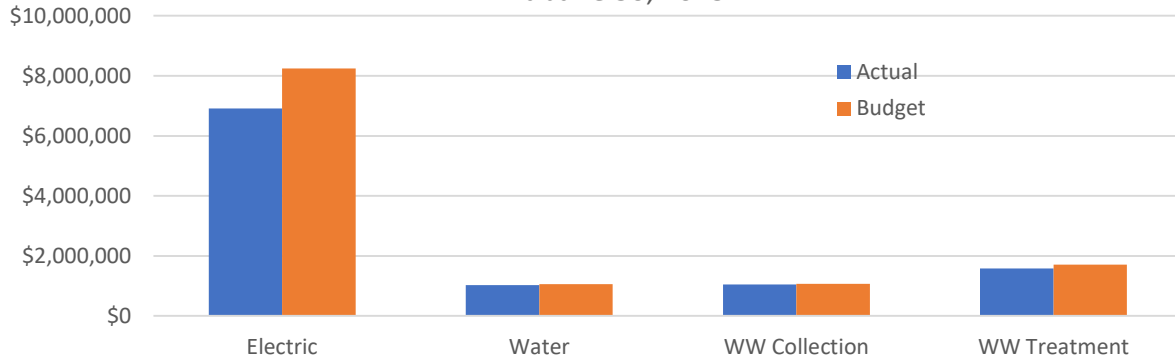
The evaluation team decided to invite the three software vendors to the discovery evaluation stage which is the final stage before contract negotiations. The team is represented by 6 City and 10 GRPU team members who have actively participated in each stage of the evaluation process.

The discovery evaluation stage has given the evaluation team additional information. The evaluation team will rank vendor responses and recommend a solution on August 10. The GFOA consultant will then negotiate a contract with the selected vendor(s). The goal is to have the City Council and Grand Rapids Public Utilities Commission to approve the software purchase in early fall.

FINANCIAL HEALTH – Through June 30, 2023 – overall within budget parameters



Expenses Actual vs. Budget Thru June 30, 2023



GRAND RAPIDS PUBLIC UTILITIES COMMISSION											
Combining Schedule of Revenues and Expenses versus Budget											
For the Six Months Ended June 30, 2023											
	ELECTRIC		WATER		WASTEWATER COLLECTION		WASTEWATER TREATMENT		TOTALS		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
OPERATING REVENUES											
Utility services - city	\$7,272,332	\$7,648,948	\$ 963,085	\$ 929,587	\$ 841,922	\$ 821,989	-	-	\$9,077,338	\$ 9,400,524	
Utility services - rural	958,015	1,017,715	-	-	2,812	2,791	-	-	960,826	1,020,506	
Public Authorities	-	-	21,369	21,969	79,583	76,651	-	-	100,951	98,620	
Security lighting	20,273	31,545	-	-	-	-	-	-	20,273	31,545	
Total Retail Sales	8,250,619	8,698,208	984,453	951,556	924,316	901,431	-	-	10,159,389	10,551,195	
Purchasing power adjustment	671,073	539,679	-	-	-	-	-	-	671,073	539,679	
Total Utility Revenue	8,921,692	9,237,887	984,453	951,556	924,316	901,431	-	-	10,830,461	11,090,873	
Other operating revenue	147,428	116,139	62,238	125,393	110,919	55,596	\$1,223,984	\$ 1,741,357	1,544,569	2,038,485	
Total Operating Revenues	9,069,120	9,354,026	1,046,691	1,076,949	1,035,235	957,027	1,223,984	1,741,357	12,375,031	13,129,358	
OPERATING EXPENSES											
Purchased power	5,175,457	6,254,781	-	-	-	-	-	-	5,175,457	6,254,781	
Production	-	-	334,588	311,977	-	-	-	-	334,588	311,977	
Distribution/collection	540,657	700,243	217,235	249,914	127,425	367,339	-	-	885,318	1,317,496	
Customer accounts	169,605	188,339	52,276	60,516	38,699	43,553	-	-	260,580	292,408	
Administrative and general	514,239	578,850	201,892	210,491	133,839	169,619	-	-	849,971	958,960	
Service Center	50,653	54,998	50,653	54,998	50,653	54,998	50,653	54,998	202,611	219,993	
Domestic wastewater treatment					50,390	42,266	(520,095)	(272,181)	(469,706)	(229,915)	
Industrial wastewater treatment					520,201	272,181	2,048,028	1,920,507	2,568,228	2,192,688	
Depreciation and amortization	460,917	472,992	166,073	167,645	122,338	117,134	-	-	749,329	757,771	
Total Operating Expenses	6,911,529	8,250,203	1,022,718	1,055,541	1,043,545	1,067,091	1,578,585	1,703,324	10,556,377	12,076,159	
NET OPERATING INCOME (LOSS)	2,157,592	1,103,823	23,973	21,408	(8,310)	(110,064)	(354,601)	38,033	1,818,654	1,053,200	
NONOPERATING REVENUES (EXPENSES)	(416,578)	(449,100)	(2,034)	(10,357)	(1,149)	(23,831)	133,977	19,084	(285,784)	(464,204)	
INCOME (LOSS)	\$1,741,014	\$ 654,723	\$ 21,940	\$ 11,051	\$ (9,459)	\$ (133,895)	\$ (220,625)	\$ 57,116	\$1,532,869	\$ 588,996	