

Grand Rapids Public Utilities

January 14, 2026

Operational and Capital Updates

GRPU Management Team



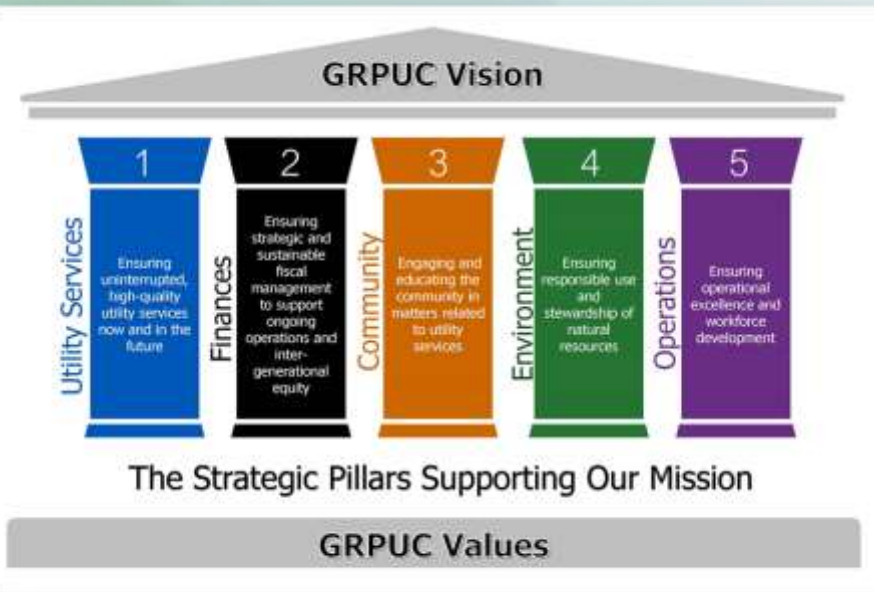
**GRAND RAPIDS
PUBLIC UTILITIES**
Service is Our Nature



MISSION VISION VALUES

WHO WE ARE

Grand Rapids Public Utilities (GRPU) is a statutory municipal utility established by the city of Grand Rapids, Minnesota. The Grand Rapids Public Utilities Commission (GRPUC) provides full control, operation and management of the GRPU electric power distribution system, the water production, treatment and distribution systems, and the wastewater collection and treatment systems.



Our Vision

Our vision is to be a dynamic public asset for the thriving community of Grand Rapids, enhancing lives and fostering growth through excellence in the provision of essential utility services.



Our Mission

Our mission is to empower GRPU team members to deliver safe, reliable, affordable, sustainable, and customer-focused utility services for our community.



Our Values

- | | |
|-----------------------|--|
| <i>Safety</i> | We hold paramount the well-being of our employees and the public in all operations. |
| <i>Integrity</i> | We uphold ethical standards and foster trust with all stakeholders. |
| <i>Customer Focus</i> | We prioritize customer needs and satisfaction in all our decisions and actions. |
| <i>Efficiency</i> | We maximize resources to provide cost-effective services without compromising quality. |
| <i>Reliability</i> | We consistently deliver high-quality utility services and strive for uninterrupted access. |
| <i>Sustainability</i> | We employ environmentally responsible practices in our operations and services. |
| <i>Transparency</i> | We openly share information and decision-making processes, promoting informed community involvement. |



Strategic and Sustainable Fiscal Management (FM)

Verified Claims

Consider a motion to approve \$3,059,082.66 in verified claims for December 2025 and January 2026.

PUC Meeting Identifier	Vendor	Vendor Name	Payment Amount
Commission Meeting	Advanced Analytical Solutions LLC	Advanced Analytical Solutions LLC	91.70
Commission Meeting	American Eagle Security Systems Incorporated	American Eagle Security Systems Incorporated	6,179.40
Commission Meeting	American Public Power Association	American Public Power Association	11,489.83
Commission Meeting	Baldwin Supply Company	Baldwin Supply Company	950.44
Commission Meeting	Border States Electric	Border States Electric	23,715.55
Commission Meeting	Busy Bees Quality Cleaning Services Incorporated	Busy Bees Quality Cleaning Service	2,399.00
Commission Meeting	Cannon Technologies Incorporated	Cannon Technologies Incorporated	12,305.00
Commission Meeting	Central McGowan	Central McGowan	2,441.67
Commission Meeting	City of Grand Rapids	City of Grand Rapids	29,748.09
Commission Meeting	Compass Minerals	Compass Minerals	4,886.77
Commission Meeting	Cooperative Response Center Incorporated	Cooperative Response Center Incorporated	2,138.22
Commission Meeting	Core & Main	Core & Main	559.95
Commission Meeting	Emergent Software LLC	Emergent Software LLC	9,841.12
Commission Meeting	Fastenal Company	Fastenal Company	576.79
Commission Meeting	Figgins Truck & Trailer Repair Incorporated	Figgins Truck & Trailer Repair Incorporated	3,874.16
Commission Meeting	Frontier Energy Incorporated	Frontier Energy Incorporated	4,638.00
Commission Meeting	General Repair Service	General Repair Service	2,757.52
Commission Meeting	Grainger	Grainger	4,242.14
Commission Meeting	Grand Rapids Area Chamber of Commerce	Grand Rapids Area Chamber of Commerce	278.00
Commission Meeting	Graybar Electric Company Incorporated	Graybar Electric Company Incorporated	3,535.54
Commission Meeting	Hach Chemicals	Hach Chemicals	845.18
Commission Meeting	Harcros Chemicals Incorporated	Harcros Chemicals Incorporated	12,975.56
Commission Meeting	Hawkins Water Treatment Group	Hawkins Water Treatment Group	15,500.66
Commission Meeting	HAWKINSON SAND & GRAVEL	Hawkinson Sand & Gravel	135.73
Commission Meeting	Idexx Laboratories Inc	Idexx Laboratories Inc	231.02
Commission Meeting	Itasca County Treasurer	Itasca County Treasurer	435.49
Commission Meeting	Johnson Killen & Sells PA	Johnson Killen & Sells PA	1,467.40
Commission Meeting	Kurita America Inc	Kurita America Inc	600.00
Commission Meeting	Martin's Snowplow and Equipment	Martin's Snowplow and Equipment	1,131.99
Commission Meeting	McMaster Carr	McMaster Carr	1,463.29
Commission Meeting	MN Department of Commerce	MN Department of Commerce	3,344.68
Commission Meeting	MN Municipal Utilities Association	MN Municipal Utilities Association	45,236.75
Commission Meeting	MN Power	MN Power	1,169,438.62
Commission Meeting	North Central Laboratories	North Central Laboratories	939.90
Commission Meeting	Northern Drug Screening	Northern Drug Screening	130.00
Commission Meeting	NOS Automation	NOS Automation	12,140.00
Commission Meeting	Pioneer Critical Power use Titan Energy Vendor	Pioneer Critical Power	3,390.00
Commission Meeting	Pitney Bowes	Pitney Bowes	531.16
Commission Meeting	Railroad Management Co III Incorporated	Railroad Management Co III Incorporated	458.76
Commission Meeting	RMB Environmental Laboratories Incorporated	RMB Environmental Laboratories Incorporated	4,419.40
Commission Meeting	SEH	SEH	3,091.61
Commission Meeting	Stuart C Irby Company	Stuart C Irby Company	412,578.23
Commission Meeting	Tech Sales Company	Tech Sales Company	7,290.95
Commission Meeting	Vestis	Vestis	666.99
Commission Meeting	Viking Electric Supply Incorporated	Viking Electric Supply Incorporated	2,095.99
Commission Meeting	Wesco	Wesco	161,728.64
Total			1,988,916.89

PUC Meeting Identifier	Name	Sum of Bill Amount
Prior Approval	V00136 LeClaire Mike	40.00
Prior Approval	V00161 MN Department of Revenue (Payroll)	32,545.18
Prior Approval	V00184 Rob's Bobcat	38,920.00
Prior Approval	V00195 Driver and Vehicle Services	486.00
Prior Approval	V00294 Riley Joseph	40.00
Prior Approval	V00433 Stoltz Gary	40.00
Prior Approval	V00453 Computershare	1,600.00
Prior Approval	V00506 Lane Jean	40.00
Prior Approval	V00967 Stanley Tom	716.20
Prior Approval	V01002 First Net AT & T Mobility	1,174.46
Prior Approval	V01144 Gopher State One Call	338.85
Prior Approval	V01298 Postage By Phone System	10,000.00
Prior Approval	V01393 MN Council 65	1,917.66
Prior Approval	V01550 Public Employees Retirement Association	107,732.20
Prior Approval	V01699 MN Municipal Utilities Association	5,000.00
Prior Approval	V01900 MN Child Support Payment Center	854.62
Prior Approval	V02297 MN Unemployment Insurance Fund	1,333.81
Prior Approval	V02304 MN Energy Resources Corporation	760.01
Prior Approval	V02342 UPS	487.11
Prior Approval	V02429 Compass Minerals	9,923.30
Prior Approval	V02578 WEX Health	9,025.81
Prior Approval	V02585 NCPERS Group Life Insurance	80.00
Prior Approval	V02590 Hansen Mark	40.00
Prior Approval	V02679 Dimich Corey	40.00
Prior Approval	V02700 Wells Fargo Bank	137,453.49
Prior Approval	V02790 Customer Refunds Utility Accounts	789.89
Prior Approval	V02855 Troumbly, Chad M	40.00
Prior Approval	V02870 Bolton and Menk Inc	26,160.64
Prior Approval	V02928 US Bank Corporate Trust	1,100.00
Prior Approval	V03154 Blanchard Jason	40.00
Prior Approval	V03309 Triboyevich Doug	40.00
Prior Approval	V03311 Rundell Eric	40.00
Prior Approval	V03357 US Bank Equipment Finance	243.11
Prior Approval	V03359 Langer Stephen A	40.00
Prior Approval	V03546 City of LaPrairie	18,477.61
Prior Approval	V03641 Verizon Wireless	2,113.04
Prior Approval	V03671 City of Grand Rapids	153,674.41
Prior Approval	V03738 Paul Bunyan Communications	7,870.49
Prior Approval	V04423 Sjostrand Megan	40.00
Prior Approval	V04424 Veith Jamie	40.00
Prior Approval	V04434 Voya Institutional Trust Company	75,701.31
- None -	90071 Luke A Francisco	937.37
- None -	V02700 Wells Fargo Bank	52,181.03
Prior Approval	V00386 UNUM Life Insurance Company of America	9,355.59
Prior Approval	V00985 Northeast Service Cooperative	360,692.58
Total		1,070,165.77



Uninterrupted, High-Quality Utility Services (US)

Operations: Legionnaire's case by Julie Kennedy

Monday, Jan 12

- Voicemail from customer's daughter - mother home from hospital and had tested positive for Legionnaire's disease
- Phone call with the daughter in morning - daughter also sick and was getting tested - discussed Legionella, water heater temp, showers and humidifiers used, shared responsibility, offer to test home - scheduled Tuesday.
- Received MDH email in afternoon notifying of positive test - included helpful location information - HUGE WIN!!

Tuesday, Jan 13

- Site visit - provided printouts from website on homeowner tips to reduce Legionella growth, water heater set at 125°; customer requested we assist them in turning it to 130° - cautioned about scald risk but did adjust it with them, tested temperature, Chlorine residual, and Legiolert in locations shown below.

	Premise Hot Temp (°F)	Premise Cold Temp (°F)	Premise Hot Chlorine (mg/L)	Premise Cold Chlorine (mg/L)	Premise Hot Legiolert (MPN/10 mL)	Premise Cold Legiolert (MPN/10 mL)
Bathtub spout	122	53	1.43	2.33	TBD Jan 21	TBD Jan 21
Showerhead	122	53	1.43	2.33	TBD Jan 21	TBD Jan 21
Kitchen RO		53		0.92		TBD Jan 21



Uninterrupted, High-Quality Utility Services (US)

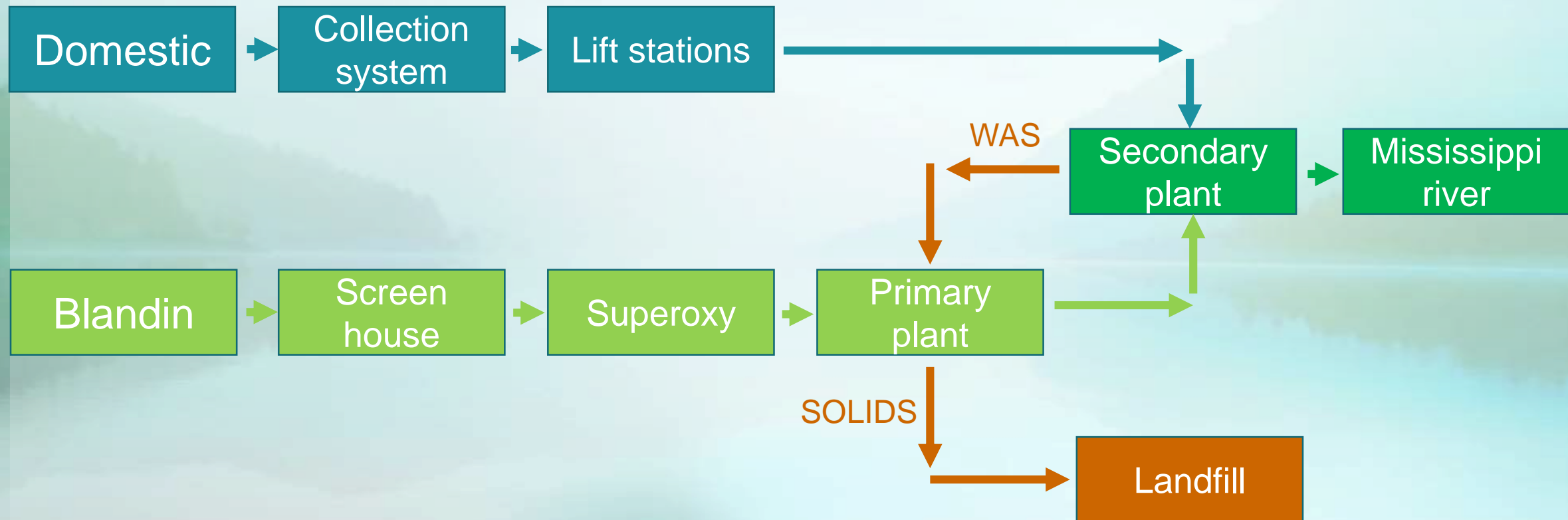
Operations: Proposed UPM and SAPPI Joint Venture



Uninterrupted, High-Quality Utility Services (US)

Operations: Blandin by Steve Mattson, Steve Langer, Jean Lane, Taylor Bird

WWTP Operations



Uninterrupted, High-Quality Utility Services (US)

Operations: Blandin by Steve Mattson, Steve Langer, Jean Lane, Taylor Bird

WWTP OPEX Costs

	2026 Budget	UPM Portion *	GRPU Portion
Screen House	\$291,000	\$291,000	\$0
Primary	\$1,486,000	\$1,486,000	\$0
Landfill **	\$602,000	\$602,000	Avoided cost
Service Center Building ***	\$175,000	\$154,000	\$21,000
Secondary	\$1,746,000	\$1,222,000	\$524,000
Total WWTP Expenses	\$4,300,000	\$3,707,000	\$596,000

* Agreements discussed on future slide.

** Avoided cost calculated annually

*** Cost based on square footage of SCB



Uninterrupted, High-Quality Utility Services (US)

Operations: Blandin by Steve Mattson, Steve Langer, Jean Lane, Taylor Bird

GRPU Revenue

	2026 Budget – Electric	2026 Budget – Water
Screen House	\$99,600	\$11,600
Primary	\$232,000	\$4,700
Landfill	\$3,000	\$0
Service Center Building	\$49,000	\$400
Secondary	\$775,000	\$15,000
Total WWTP Revenue	\$1,158,600	\$31,700
Blandin	Power from MP	\$137,000





Uninterrupted, High-Quality Utility Services (US)

Operations: Blandin by Steve Mattson, Steve Langer, Jean Lane, Taylor Bird

WWTP Operations-Agreements

- Primary Waste Treatment User Agreement – 11/14/2000, Blandin pays 100% of operational cost
- Secondary Wastewater Treatment User Agreement – 11/14/2000, Blandin pays based on flow, BOD, TSS. 70% minimum.
- Letter of Understanding- 1/18/2011
Under the Agreements, the Company is required to reimburse the PUC on a cost of service basis for all identified operational and maintenance costs. In addition to the Agreements, the Company reimburses the PUC for capital costs, either directly or through Demand Charge Agreements, necessary to recover capital costs funded by the issuance of debt instruments, i.e. bonds or notes.





Uninterrupted, High-Quality Utility Services (US)

Operations: Blandin by Steve Mattson, Steve Langer, Jean Lane, Taylor Bird

WWTP Capital Projects

- 2009E PFA Loan
\$33.8 million
New Primary plant which included:
new WWT service center, aerated influent channel, 2 primary clarifiers, WAS transfer tank, WAS transfer building, solids processing building.
- 2013C Taxable GO Utility Revenue Bonds – Refinanced W/
2021C
\$2.3 million
Blandin forcemain replacement from angel of hope park to
WWTP.



Uninterrupted, High-Quality Utility Services (US)

Operations: Blandin by Steve Mattson, Steve Langer, Jean Lane, Taylor Bird

WWTP Capital Debt

	As of 1/2026	UPM Blandin Portion	GRPU Portion
2009E PFA Note	\$6,564,000	\$6,025,752	\$538,248
2021 C GO	\$780,000	\$780,000	\$0
Total Debt	\$7,344,000	\$6,805,752	\$538,248
Annual P&I	\$1,964,470	\$1,821,970	\$142,500
Total to 2029 Capital	\$7,844,740	\$7,266,940	\$577,800





Uninterrupted, High-Quality Utility Services (US)

Operations: Blandin by Steve Mattson, Steve Langer, Jean Lane, Taylor Bird

WWTP Capital - Agreements

- Demand Charge Agreements –
 - 2009E PFA Loan
 - Demand Charge Agreement – December 1, 2009
 - LOC/Reimbursement Agreement – December 1, 2009
 - Indenture of Trust Agreement – December 1, 2009
 - 2013C Taxable GO Utility Revenue Bonds – Refinanced W/ 2021C
 - Demand charge agreement August 9, 2021





Use and Stewardship of the Natural Environment (NE)

Operations: Landfill Discussion by Steve Mattson, Steve Langer

Landfill SW-210





Landfill – Project and Letter of Credit

- [illegible]





Use and Stewardship of the Natural Environment (NE)

Discussion on Future by Team

- Scenario planning for loss of major customer
Retooling WWT, process changes, biosolids
- Secondary plant renovations – with or without major customer
- Continuous operational improvements
- Landfill financial assurance
- New customers
- Other thoughts?



Grand Rapids Public Utilities

Upcoming Commission Meetings

Work Session: February 11, 2026

Regular Meeting: February 25, 2026



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