Facilities Improvements Funding Alternatives Summary

City of Burnsville, Minnesota

	Project No. 1 City Hall & Police Station	Project No. 2 Fire Station No. 2	Project No. 3 Maintenance Facility	Total All Projects	
Assumptions					
Construction Year	2025	2029	2033		
Initial Debt Service	2026	2030	2034		
Term (Years)	20	20	20		
Interest Rate	4.50%	4.75%	5.00%	¢340,000,000	
Par Amount	\$100,000,000	\$30,000,000	\$80,000,000	\$210,000,000	
Alternative No. 1: Franch Annual Residential Fran	ise Fee Increase Same for All Class	es			
Current	\$96.00	\$211.20	\$276.72		
Increased To	\$211.20	\$276.72	\$378.24		
Change	\$115.20	\$65.52	\$101.52	\$282.24	
Total Change	\$115.20	\$65.52	\$101.52	\$282.24	
Impacts	Advantages -Maintains strong Facilities Fund balancesMaintains current revenue sharing amount classesPotentially easier to explain to the public.		Disadvantages -May result in fees greater than peer citiesImplements the fee increases in a single yearDoes not adjust individual class ratesHighest overall cost among current alternatives.		
Other Assumptions	-Assumes no franchise fee increases until 2026 and 3.0% increase annually in any interim yearsAssumes new residential growth based on information provided by the Community Development Department.				

Current Increased To	\$96.00 \$192.00	\$192.00 \$251.76	\$251.76 \$343.44	20.47.44	
Change	\$96.00	\$59.76	\$91.68	\$247.44	
Total Change	\$96.00	\$59.76	\$91.68	\$247.44	
Impacts	Advantages -Maintains strong Facilities Fund balancesAllows for a more progressive fee structureRemains more consistent with peer citiesLowest overall cost among current alternatives.		Disadvantages -May result in fees greater than peer citiesImplements the fee increases in a single yearInconsistent increases across rate classes.		
Other Assumptions	■		increase annually in any interim year rovided by the Community Developme		

Current	chise Fee Rates - Step 1 \$96.00				
Increased To	\$144.00				
Change	\$48.00			\$48.00	
Annual Residential Fran	chise Fee Rates - Step 2				
Current	\$144.00	\$198.00	\$252.24		
Increased To	\$198.00	\$252.24	\$344.40		
Change	\$54.00	\$54.24	\$92.16	\$200.40	
Total Change	\$102.00	\$54.24	\$92.16	\$248.40	
Impacts	Advant		Disadvantages		
	-Maintains strong Facilities Fund balances.		-More complicated than the other alternatives.		
	-Allows for a more progressive f	ee structure.	-May require the use additional cash or incur more interest		
	-Remains even more consistent	with peer cities.	expense.		
	-Phases fee increases over two	years.	-May still result in fees greater than peer cities.		
Other Assumptions	 -Assumes no franchise fee incre 	eases until 2026 and 3.0%	🖟 increase annually in any interim year	S.	



Facilities Improvements Funding Alternatives Summary

City of Burnsville, Minnesota

	Current Franchise Fees	City Hall & F	et No. 1 Police Station ease	Fire Stat	t No. 2 ion No. 2 ease	Maintena	ct No. 3 nce Facility rease	Total All Projects
Assumptions Construction Year	Current Projects	20	025	20	29	20	033	
Initial Debt Service	Varies		026		30		034	uui
Term (Years)	Varies		20		0		20	uui
Interest Rate	Varies		50%		5%		00%	IIII
Par Amount	Varies		000,000	\$30,00			00,000	\$210,000,000
Alternative No. 1: Franchise Fee Increase	Same for All Classe	s						
Monthly Electric Utility Franchise Fees	Current Rate	Increase	New Rate	Increase	New Rate	Increase	New Rate	New Rate
Residential	\$4.00	\$4.80	\$8.80	\$2.73	\$11.53	\$4.23	\$15.76	\$15.76
Small C&I – Non-Demand	\$12.00	\$14.40	\$26.40	\$8.22	\$34.62	\$12.67	\$47.29	\$47.29
Small C&I – Demand	\$40.00	\$48.00	\$88.00	\$27.39	\$115.39	\$42.22	\$157.61	\$157.61
Large C&I	\$180.00	\$216.00	\$396.00	\$123.26	\$519.26	\$190.02	\$709.28	\$709.28
Large Our	Ψ100.00	Ψ210.00		Ψ120.20	V010.20	Ψ130.0 <u>Z</u>	· ······	W 700.20
Monthly Gas Utility Franchise Fee Residential	£4.00	\$4.00	***	¢0.70	¢44.52	\$4.23	¢45.70	¢45.70
	\$4.00	\$4.80	\$8.80	\$2.73	\$11.53		\$15.76	\$15.76
Commercial A	\$12.00	\$14.40	\$26.40	\$8.22	\$34.62	\$12.67	\$47.29	\$47.29
Commercial B	\$40.00	\$48.00	\$88.00	\$27.39	\$115.39	\$42.22	\$157.61	\$157.61
Commercial C	\$180.00	\$216.00	\$396.00	\$123.26	\$519.26	\$190.02	\$709.28	\$709.28
SVDF A & B	\$40.00	\$48.00	\$88.00	\$27.39	\$115.39	\$42.22	\$157.61	\$157.61
LVDF	\$180.00	\$216.00	\$396.00	\$123.26	\$519.26	\$190.02	\$709.28	\$709.28
Alternative No. 2: Franchise Fee Increase	Variable Across Cla	sses						
Monthly Electric Utility Franchise Fees	Current Rate	Increase	New Rate	Increase	New Rate	Increase	New Rate	New Rate
Residential	\$4.00	\$4.00	\$8.00	\$2.49	\$10.49	\$3.82	\$14.31	\$14.31
Small C&I – Non-Demand	\$12.00	\$16.80	\$28.80	\$8.96	\$37.76	\$13.82	\$51.58	\$51.58
	\$12.00 \$40.00			\$8.96				
Small C&I – Demand	\$40.00	\$40.00	\$80.00	\$8.96 \$24.90	\$104.90	\$38.39	\$143.29	\$143.29
Small C&I – Demand Large C&I				\$8.96				
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee	\$40.00 \$180.00	\$40.00 \$288.00	\$80.00 \$468.00	\$8.96 \$24.90 \$145.68	\$104.90 \$613.68	\$38.39 \$224.55	\$143.29 \$838.23	\$143.29
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential	\$40.00 \$180.00 \$4.00	\$40.00 \$288.00 \$4.00	\$80.00 \$468.00 \$8.00	\$8.96 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49	\$38.39 \$224.55 \$3.82	\$143.29 \$838.23 \$14.31	\$143.29 \$838.23 \$14.31
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee	\$40.00 \$180.00 \$4.00 \$12.00	\$40.00 \$288.00 \$4.00 \$16.80	\$80.00 \$468.00 \$8.00 \$28.80	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96	\$104.90 \$613.68 \$10.49 \$37.76	\$38.39 \$224.55 \$3.82 \$13.82	\$143.29 \$838.23 \$14.31 \$51.58	\$143.29 \$838.23 \$14.31 \$51.58
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential	\$40.00 \$180.00 \$4.00	\$40.00 \$288.00 \$4.00	\$80.00 \$468.00 \$8.00	\$8.96 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49	\$38.39 \$224.55 \$3.82	\$143.29 \$838.23 \$14.31	\$143.29 \$838.23 \$14.31
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A	\$40.00 \$180.00 \$4.00 \$12.00	\$40.00 \$288.00 \$4.00 \$16.80	\$80.00 \$468.00 \$8.00 \$28.80	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96	\$104.90 \$613.68 \$10.49 \$37.76	\$38.39 \$224.55 \$3.82 \$13.82	\$143.29 \$838.23 \$14.31 \$51.58	\$143.29 \$838.23 \$14.31 \$51.58
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00	\$40.00 \$288.00 \$4.00 \$16.80 \$40.00	\$80.00 \$468.00 \$8.00 \$28.80 \$80.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00	\$40.00 \$288.00 \$4.00 \$16.80 \$40.00 \$288.00	\$80.00 \$466.00 \$8.00 \$28.80 \$80.00 \$468.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$40.00	\$40.00 \$288.00 \$4.00 \$16.80 \$40.00 \$288.00 \$40.00	\$8.00 \$468.00 \$8.00 \$28.80 \$80.00 \$468.00 \$80.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$40.00 \$180.00	\$40.00 \$288.00 \$4.00 \$16.80 \$40.00 \$288.00 \$40.00 \$208.00	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$40.00 \$180.00	\$40.00 \$288.00 \$4.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00	\$80.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 \$180.00	\$40.00 \$288.00 \$40.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 for Project No.1 Spre Current Rate \$4.00 \$12.00	\$40.00 \$288.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$80.00 \$468.00 \$468.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 for Project No.1 Spre Current Rate \$4.00 \$12.00 \$40.00	\$40.00 \$288.00 \$16.80 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$20.00 \$20.00 \$20.00 \$6.00 \$20.40	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$2.25 \$9.18 \$2.25 \$9.18 \$22.50 \$82.50	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$836.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 for Project No.1 Spre Current Rate \$4.00 \$12.00	\$40.00 \$288.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$80.00 \$468.00 \$468.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand Small C&I – Demand	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 for Project No.1 Spre Current Rate \$4.00 \$12.00 \$40.00	\$40.00 \$288.00 \$16.80 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$20.00 \$20.00 \$20.00 \$6.00 \$20.40	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$2.25 \$9.18 \$2.25 \$9.18 \$22.50 \$82.50	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$836.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand Small C&I – Demand Large C&I	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 for Project No.1 Spre Current Rate \$4.00 \$12.00 \$40.00	\$40.00 \$288.00 \$16.80 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$20.00 \$20.00 \$20.00 \$6.00 \$20.40	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$2.25 \$9.18 \$2.25 \$9.18 \$22.50 \$82.50	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$836.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential	\$40.00 \$180.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00	\$40.00 \$288.00 \$16.80 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$20.00 \$20.00 \$20.00 \$20.40 \$20.00 \$324.00 \$324.00	\$8.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$468.00 \$162.00 \$2.25 \$9.18 \$22.50 \$162.00 \$486.00 \$2.25	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$856.23	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A	\$40.00 \$180.00 \$12.00 \$40.00 \$180.00 \$40.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$12.00 \$40.00 \$12.00	\$40.00 \$288.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$20.00 \$1.00 \$2.00	\$80.00 \$468.00 \$28.80 \$80.00 \$468.00 \$80.00 \$468.00 \$22.25 \$9.18 \$22.50 \$162.00 \$486.00 \$82.25 \$29.58 \$29.58 \$9.18	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68 \$105.04 \$105.04 \$618.72	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55 \$38.39 \$224.55	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$143.29 \$143.48 \$14.35 \$51.44	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$143.48 \$14.35 \$143.48 \$143.48
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B	\$40.00 \$180.00 \$12.00 \$40.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 \$180.00 \$12.00 \$40.00 \$12.00 \$40.00	\$40.00 \$288.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$2026 Inc. New Rate \$2.00 \$8.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40	\$80.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$2.25 \$9.18 \$22.50 \$162.00 \$486.00 \$486.00 \$486.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68 \$22.49 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68 \$104.90 \$613.68 \$105.04 \$105.04 \$618.72	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55 Increase \$3.84 \$13.78 \$33.44 \$226.39 \$3.84 \$13.78 \$33.84 \$33.84	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.49 \$14.35 \$51.44 \$143.48	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C	\$40.00 \$180.00 \$4.00 \$12.00 \$40.00 \$180.00 \$40.00 \$180.00 \$40.00 \$180.00 \$40.00 \$12.00 \$40.00 \$180.00	\$40.00 \$288.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$2026 Inc. New Rate \$2.00 \$8.40 \$20.00 \$144.00 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$324.00 \$324.00	\$80.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$468.00 \$2.25 \$9.18 \$22.50 \$162.00 \$486.00 \$486.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68 \$24.90 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68 \$104.90 \$613.68 \$105.04 \$618.72	\$38.39 \$224.55 \$13.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55 Increase \$3.84 \$13.78 \$38.44 \$226.39	\$143.29 \$838.23 \$143.29 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.49 \$845.11	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23
Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B Commercial C SVDF A & B LVDF Alternative No. 3: Variable Franchise Fee Monthly Electric Utility Franchise Fees Residential Small C&I – Non-Demand Small C&I – Demand Large C&I Monthly Gas Utility Franchise Fee Residential Commercial A Commercial B	\$40.00 \$180.00 \$12.00 \$40.00 \$12.00 \$40.00 \$180.00 \$180.00 \$180.00 \$180.00 \$12.00 \$40.00 \$12.00 \$40.00	\$40.00 \$288.00 \$16.80 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$288.00 \$40.00 \$2026 Inc. New Rate \$2.00 \$8.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40	\$80.00 \$468.00 \$28.80 \$80.00 \$468.00 \$468.00 \$468.00 \$2.25 \$9.18 \$22.50 \$162.00 \$486.00 \$486.00 \$486.00	\$8.96 \$24.90 \$145.68 \$2.49 \$8.96 \$24.90 \$145.68 \$24.90 \$145.68 \$22.49 \$145.68	\$104.90 \$613.68 \$10.49 \$37.76 \$104.90 \$613.68 \$104.90 \$613.68 \$104.90 \$613.68 \$105.04 \$105.04 \$618.72	\$38.39 \$224.55 \$3.82 \$13.82 \$38.39 \$224.55 \$38.39 \$224.55 Increase \$3.84 \$13.78 \$33.44 \$226.39 \$3.84 \$13.78 \$33.84 \$33.84	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.49 \$14.35 \$51.44 \$143.48	\$143.29 \$838.23 \$14.31 \$51.58 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23 \$143.29 \$838.23

Other Assumptions

-Assumes no franchise fee increases until 2026 and 3.0% increase annually in any interim years.
-Assumes new residential growth based on information provided by the Community Development Department.

