

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 24-181		
<u>Budget Affected:</u>	Operating Budget	Financial Services	General Fund
<u>Total Amount of Transaction:</u>	N/A		
<u>Funding Source:</u>	Other	Please Specify:	EPUC Franchise Fee
<u>Charter Citation:</u>	Legislative Code, Appendix G		

Fiscal Analysis

Pursuant to Section 6e of the Energy Park Utility Company Franchise, Energy Park Utility Company hereby files notice of the rates to be charges to the Energy Park Utility Company effective October 1, 2024. These rates are based on the 2024-25 operating budget from October 1, 2024 through September 30, 2025. The Chilled Water demand charge of \$1,988.00 per MMBtuh per Month is an increase of 2.0% and the Hot Water demand charges of \$1,888.00 per MMBtuh per Month is an increase of 2.0%. The last increase was effective October 1, 2023 when in the Hot Water and the Chilled Water demand charges increased by 3.0%.