

			Current Charges		Based On Number of Employees		Change In Methodology	
	Employees	Percent	General Administration Fee	Public Communication Fee	General Administration Fee	Public Communication Fee	General Administration Fee	Public Communication Fee
FY26 General Administration Fee Total								
FY26 Public Communications Fee Total								
Water	100.24	6.0%	\$1,360,542	\$144,985	\$838,910	\$96,527	(\$521,632)	(\$48,458)
Electric	181.05	10.9%	\$2,503,675	\$341,251	\$1,515,211	\$174,344	(\$988,464)	(\$166,907)
Sewer	78.67	4.7%	\$2,428,011	\$135,253	\$658,391	\$75,756	(\$1,769,620)	(\$59,497)
Solid Waste	115.42	6.9%	\$3,530,787	\$499,654	\$965,952	\$111,145	(\$2,564,835)	(\$388,509)
Storm Water	11.27	0.7%	\$93,470	\$20,830	\$94,319	\$10,853	\$849	(\$9,977)
Railroad	3	0.2%	\$29,793	\$3,161	\$25,107	\$2,889	(\$4,686)	(\$272)
Transload	2	0.1%	\$13,732	\$0	\$16,738	\$1,926	\$3,006	\$1,926
			\$9,960,010	\$1,145,134	\$4,114,628	\$473,441	(\$5,845,382)	(\$671,693)
City Total	1662.7							

Below is calculation of impact on "rates" from changing methodology - only detailed information on Electric was available. Savings would be higher for other utilities.

	FY26 Utility Fees & Services	Current General Admin Fee	Gen Admin Fee as % of Fees	Gen Admin Fee Based on Employees (FTE)	FTE Based Gen Admin Fee as % of Fees	\$\$ Savings to Utility and Ratepayers	% Savings to Utility and Ratepayers
Solid Waste	\$27,037,764	\$3,530,787	13.1%	\$965,952	3.6%	\$2,564,835	9.5%
Sewer	\$25,935,500	\$2,428,011	9.4%	\$658,391	2.5%	\$1,769,620	6.8%
Water	\$36,473,183	\$1,360,542	3.7%	\$838,910	2.3%	\$521,632	1.4%
**Electric	\$149,297,500	\$2,503,675	1.7%	\$1,515,211	1.0%	\$988,464	0.7%

Other Electric Utility Fees & Services Not Impacted by Rate Changes

Elec Mtr Test	\$22,800
MISO Trans	\$7,000,000
Oth Trans	\$90,894
PILOT	\$11,237,324
Sales for Resale	\$850,000
Tempor Conn	\$12,500
	\$19,213,518

**Elec Budget Total \$168,511,018
Actual Impacted by Rates \$149,297,500