

CAYGUA COUNTY INDUSTRIAL DEVELOPMENT AGENCY - SOLAR FACILITY PILOT WORKSHEET

SunEast Dog Cornersr LLC - CBA

Tax Map ID 182.00-1-48.12

Added Value \$ 12,000,000 \$600k/Mwac

Base Value \$1,360,500

Project Cost \$ 44,229,465

Finished Value \$ 13,360,500

PILOT Year	CALENDAR YEAR:	PILOT Base Assessed Valuation**	Estimated PILOT Payments for Base Value	PILOT Payments for System*	Total PILOT Payments	Estimated Mil Rate***	Estimated Full Taxes with No PILOT
Interim	2023	\$1,360,500				18.2076	\$24,771.40
Interim	2024	\$1,360,500				18.5717	\$25,266.83
Year 1	2025	\$1,360,500	\$25,772.16	\$80,000.00	\$105,772.16	18.9432	\$253,090.05
Year 2	2026	\$1,360,500	\$26,287.61	\$81,600.00	\$107,887.61	19.3220	\$258,151.85
Year 3	2027	\$1,360,500	\$26,813.36	\$83,232.00	\$110,045.36	19.7085	\$263,314.89
Year 4	2028	\$1,360,500	\$27,349.63	\$84,896.64	\$112,246.27	20.1026	\$268,581.18
Year 5	2029	\$1,360,500	\$27,896.62	\$86,594.57	\$114,491.19	20.5047	\$273,952.81
Year 6	2030	\$1,360,500	\$28,454.55	\$88,326.46	\$116,781.02	20.9148	\$279,431.86
Year 7	2031	\$1,360,500	\$29,023.64	\$90,092.99	\$119,116.64	21.3331	\$285,020.50
Year 8	2032	\$1,360,500	\$29,604.12	\$91,894.85	\$121,498.97	21.7597	\$290,720.91
Year 9	2033	\$1,360,500	\$30,196.20	\$93,732.75	\$123,928.95	22.1949	\$296,535.33
Year 10	2034	\$1,360,500	\$30,800.12	\$95,607.41	\$126,407.53	22.6388	\$302,466.03
Year 11	2035	\$1,360,500	\$31,416.13	\$97,519.55	\$128,935.68	23.0916	\$308,515.36
Year 12	2036	\$1,360,500	\$32,044.45	\$99,469.94	\$131,514.39	23.5534	\$314,685.66
Year 13	2037	\$1,360,500	\$32,685.34	\$101,459.34	\$134,144.68	24.0245	\$320,979.38
Year 14	2038	\$1,360,500	\$33,339.04	\$103,488.53	\$136,827.57	24.5050	\$327,398.96
Year 15	2039	\$1,360,500	\$34,005.82	\$105,558.30	\$139,564.13	24.9951	\$333,946.94
			<b>\$445,688.79</b>	<b>\$1,383,473.35</b>	<b>\$1,829,162.15</b>		<b>\$4,376,791.71</b>
Total PILOT Payments		\$1,829,162.15					
Taxes w/o Improvements		\$445,688.79					
Full Taxes no PILOT		\$4,376,791.71					
			MWac	20	Dollar per MWac	\$4,000.00	
Estimated Real Estate Tax Savings		\$2,547,629.56		\$ 1,383,473.35	Added PILOT Revenue		
Estimated Mortgages Tax Savings		\$ 146,250.00	Mortgage Amt	\$19,500,000	0.75%		
Estimated Sales Tax Savings		\$ 1,840,000.00	Sales Tax Amt	\$ 23,000,000	8.00%		
Estimated Financial Assistance		\$ 4,533,879.56					
CCIDA Administrative Fee		\$ 442,294.65		Admin Fee at	1.000%		

\*All PILOT Payments are based upon fixed dollar amount per MW name plate, plus variable base value payment. 2.0% annual escalator for System PILOT Payment

\*\*base value shall be 1,360,500 or such amount as assigned by the assessor as of taxable status date that identifies exact added value

\*\*\* est mil rate has 2% escalator