

CAYGUA COUNTY INDUSTRIAL DEVELOPMENT AGENCY - SOLAR FACILITY PILOT WORKSHEET
 SunEast Scipio Solar LLC - CBA

Added Value \$ **10,800,000** \$600k/Mwac Tax Map ID 174.00-1-35
 Project Cost \$ **38,637,468**
 Finished Value \$ 11,565,800 Base Value **\$765,800**

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	Town HCA Payments
Interim	2023	\$765,800				23.4949	\$17,992.38	
Interim	2024	\$765,800				23.9648	\$18,352.23	
Year 1	2025	\$765,800	\$18,719.27	\$72,000.00	\$90,719.27	24.4441	\$282,715.25	\$36,000.00
Year 2	2026	\$765,800	\$19,093.66	\$73,440.00	\$92,533.66	24.9330	\$288,369.55	\$36,720.00
Year 3	2027	\$765,800	\$19,475.53	\$74,908.80	\$94,384.33	25.4316	\$294,136.95	\$37,454.40
Year 4	2028	\$765,800	\$19,865.04	\$76,406.98	\$96,272.02	25.9402	\$300,019.68	\$38,203.49
Year 5	2029	\$765,800	\$20,262.34	\$77,935.12	\$98,197.46	26.4590	\$306,020.08	\$38,967.56
Year 6	2030	\$765,800	\$20,667.59	\$79,493.82	\$100,161.40	26.9882	\$312,140.48	\$39,746.91
Year 7	2031	\$765,800	\$21,080.94	\$81,083.69	\$102,164.63	27.5280	\$318,383.29	\$40,541.85
Year 8	2032	\$765,800	\$21,502.56	\$82,705.37	\$104,207.93	28.0786	\$324,750.95	\$41,352.68
Year 9	2033	\$765,800	\$21,932.61	\$84,359.48	\$106,292.08	28.6401	\$331,245.97	\$42,179.74
Year 10	2034	\$765,800	\$22,371.26	\$86,046.66	\$108,417.93	29.2129	\$337,870.89	\$43,023.33
Year 11	2035	\$765,800	\$22,818.69	\$87,767.60	\$110,586.28	29.7972	\$344,628.31	\$43,883.80
Year 12	2036	\$765,800	\$23,275.06	\$89,522.95	\$112,798.01	30.3931	\$351,520.88	\$44,761.48
Year 13	2037	\$765,800	\$23,740.56	\$91,313.41	\$115,053.97	31.0010	\$358,551.30	\$45,656.70
Year 14	2038	\$765,800	\$24,215.37	\$93,139.68	\$117,355.05	31.6210	\$365,722.32	\$46,569.84
Year 15	2039	\$765,800	\$24,699.68	\$95,002.47	\$119,702.15	32.2534	\$373,036.77	\$47,501.24
			\$323,720.15	\$1,245,126.02	\$1,568,846.17		\$4,889,112.67	\$622,563.01
Total PILOT Payments		\$1,568,846.17						
Taxes w/o Improvements		\$323,720.15						
Full Taxes no PILOT		\$4,889,112.67						
			MWac	18	Dollar per MWac	\$4,000.00		
Estimated Real Estate Tax Savings		\$3,320,266.51		\$ 1,245,126.02	Added PILOT Revenue			
Estimated Mortgages Tax Savings		\$ 144,890.51	Mortgage Amt	\$19,318,734	0.75%			
Estimated Sales Tax Savings		\$ 1,784,000.00	Sales Tax Amt	\$ 22,300,000	8.00%			
Estimated Financial Assistance		\$ 5,249,157.01						
CCIDA Administrative Fee		\$ 386,374.68		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 765,800 or such amount as assigned by the assessor as of taxable status date that identifies exact added value

*** est mil rate has 2% escalator