

FRANCHISE FEE REIMBURSEMENT SCHEDULE

Franchise Fee Annual Credit \$ 144 \$6/month per utility or \$12 month total

Pay Back: Lesser of Annual S/A or Franchise Fee

Levied	Payable		Eligible Reim Year	2020 Reim Amt	2021 Reim Amt	2022 Reim Amt	2023 Reim Amt	2024 Reim Amt	2025 Reim Amt
2015	2016 # of Accounts	12	2020	\$ 1,728.00					
	Garnet Recon	Annual Franchise \$ 144.00	2021		\$ 1,728.00				
		Annual S/A Levy \$ 650.00	2022			\$ 1,728.00			
			2023				\$ 1,728.00		
			2024					\$ 1,728.00	
			2025						\$ 1,728.00
	Overlays	# of Accounts 112	2020	\$ 8,163.68					
		Annual Franchise \$ 144.00	2021		\$ 8,163.68				
		Annual S/A Levy \$ 72.89	2022			\$ 8,163.68			
			2023				\$ 8,163.68		
			2024					\$ 8,163.68	
			2025						\$ 8,163.68
	Jarvis St Recon	# of Accounts 10	2020	\$ 1,440.00					
		Annual Franchise \$ 144.00	2021		\$ 1,440.00				
		Annual S/A Levy \$ 450.00	2022			\$ 1,440.00			
			2023				\$ 1,440.00		
			2024					\$ 1,440.00	
			2025						\$ 1,440.00
	Total 2015 Projects Final Levy 2025		TOTALS	\$ 11,331.68	\$ 11,331.68	\$ 11,331.68	\$ 11,331.68	\$ 11,331.68	\$ 11,331.68

\$ 67,990.08

Levied	Payable		Eligible Reim Year	2020 Reim Amt	2021 Reim Amt	2022 Reim Amt	2023 Reim Amt	2024 Reim Amt	2025 Reim Amt	2026 Reim Amt
2016	2017 # of Accounts	65	2020	\$ 9,360.00						
	Andrie & 164th Ln Rec	Annual Franchise \$ 144.00	2021		\$ 9,360.00					
		Annual S/A Levy \$ 663.64	2022			\$ 9,360.00				
			2023				\$ 9,360.00			
			2024					\$ 9,360.00		
			2025						\$ 9,360.00	
			2026							\$ 9,360.00
	Sunwood Dr Overlay	# of Accounts 3	2020	\$ 285.00						
		Annual Franchise \$ 144.00	2021		\$ 285.00					
		Annual S/A Levy \$ 95.00	2022			\$ 285.00				
			2023				\$ 285.00			
			2024					\$ 285.00		
			2025						\$ 285.00	
			2026							\$ 285.00
	Total 2016 Projects Final Levy 2026		TOTALS	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00

\$ 67,515.00

Levied	Payable		Eligible Reim Year	2020 Reim Amt	2021 Reim Amt	2022 Reim Amt	2023 Reim Amt	2024 Reim Amt	2025 Reim Amt	2026 Reim Amt	2027 Reim Amt
2017	2018 # of Accounts	1	2020	\$ 192.00							
	Sunwood Drive Recon	Annual Franchise \$ 192.00	2021		\$ 192.00						
	North Sub Mgmt	Annual S/A Levy \$ 774.76	2022			\$ 192.00					
	Small Comm??		2023				\$ 192.00				
			2024					\$ 192.00			
			2025						\$ 192.00		
			2026							\$ 192.00	
			2027								\$ 192.00
	Sunwood Drive Recon	# of Accounts 1	2020	\$ 2,394.88							
	Vision Ease	Annual Franchise \$ 12,120.00	2021		\$ 2,394.88						
	Large Comm	Annual S/A Levy \$ 2,394.88	2022			\$ 2,394.88					
			2023				\$ 2,394.88				
			2024					\$ 2,394.88			
			2025						\$ 2,394.88		
			2026							\$ 2,394.88	
			2027								\$ 2,394.88
	Sunwood Drive Recon	# of Accounts 1	2020	\$ 3,336.39							
	Connexus Energy	Annual Franchise \$ 12,120.00	2021		\$ 3,336.39						
	Large Comm	Annual S/A Levy \$ 3,336.39	2022			\$ 3,336.39					
			2023				\$ 3,336.39				
			2024					\$ 3,336.39			
			2025						\$ 3,336.39		
			2026							\$ 3,336.39	
			2027								\$ 3,336.39
	Sunwood Drive	# of Accounts 1	2020	\$ 192.00							
	Knoll Properties	Annual Franchise \$ 192.00	2021		\$ 192.00						
	Small Comm??	Annual S/A Levy \$ 1,399.90	2022			\$ 192.00					
			2023				\$ 192.00				
			2024					\$ 192.00			
			2025						\$ 192.00		
			2026							\$ 192.00	
			2027								\$ 192.00
	Sunwood Drive	# of Accounts 2	2020	\$ 384.00							
	RMR & O'Brien Prop	Annual Franchise \$ 192.00	2021		\$ 384.00						
	Small Comm??	Annual S/A Levy \$ 650.00	2022			\$ 384.00					
			2023				\$ 384.00				
			2024					\$ 384.00			
			2025						\$ 384.00		
			2026							\$ 384.00	
			2027								\$ 384.00
	Sunwood Drive	# of Accounts 1	2020	\$ 192.00							
	Phillips	Annual Franchise \$ 192.00	2021		\$ 192.00						
	Small Comm??	Annual S/A Levy \$ 867.83	2022			\$ 192.00					
			2023				\$ 192.00				
			2024					\$ 192.00			
			2025						\$ 192.00		
			2026							\$ 192.00	
			2027								\$ 192.00
	Total 2017 Projects Final Levy 2027		TOTALS	\$ 6,691.27	\$ 6,691.27	\$ 6,691.27	\$ 6,691.27	\$ 6,691.27	\$ 6,691.27	\$ 6,691.27	\$ 6,691.27

Summary of Rebates:	# Accounts	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
Road Reconstruction Levies	221	\$ 36,389.86	\$ 36,389.86	\$ 36,389.86	\$ 36,389.86	\$ 36,389.86	\$ 36,389.86	\$ 33,221.86	\$ 23,861.86	\$ 17,170.59	\$ 8,721.11	\$ 301,314.58
Road Overlay Levies	236	\$ 22,734.76	\$ 22,734.76	\$ 22,734.76	\$ 22,734.76	\$ 22,734.76	\$ 22,734.76	\$ 14,571.08	\$ 14,286.08	\$ 14,286.08	\$ -	\$ 179,551.80
Total	457	\$ 59,124.62	\$ 59,124.62	\$ 59,124.62	\$ 59,124.62	\$ 59,124.62	\$ 59,124.62	\$ 47,792.94	\$ 38,147.94	\$ 31,456.67	\$ 8,721.11	\$ 480,866.38

Summary of Franchise Fee Collections Less Rebates of Assessments:												
Based on \$6/per utility \$12/month for Residential & tiered for commercial												
Franchise Fee Revenue Generated	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00	\$ 1,695,708.00
Less Special Assessment Rebates	\$ (59,124.62)	\$ (59,124.62)	\$ (59,124.62)	\$ (59,124.62)	\$ (59,124.62)	\$ (59,124.62)	\$ (59,124.62)	\$ (47,792.94)	\$ (38,147.94)	\$ (31,456.67)	\$ (8,721.11)	\$ (8,721.11)
Net Franchise Fee Revenue	\$ 1,636,583.38	\$ 1,636,583.38	\$ 1,636,583.38	\$ 1,636,583.38	\$ 1,636,583.38	\$ 1,636,583.38	\$ 1,636,583.38	\$ 1,647,915.06	\$ 1,657,560.06	\$ 1,664,251.33	\$ 1,686,986.89	

Net Franchise Fee Based on 75% Eligible												
Requesting Rebate	\$ (44,343.47)	\$ (44,343.47)	\$ (44,343.47)	\$ (44,343.47)	\$ (44,343.47)	\$ (44,343.47)	\$ (44,343.47)	\$ (35,844.71)	\$ (28,610.96)	\$ (23,592.50)	\$ (6,540.83)	
Amount not rebated	\$ (14,781.16)	\$ (14,781.16)	\$ (14,781.16)	\$ (14,781.16)	\$ (14,781.16)	\$ (14,781.16)	\$ (14,781.16)	\$ (11,948.24)	\$ (9,536.99)	\$ (7,864.17)	\$ (2,180.28)	