

**FRANCHISE FEE REIMBURSEMENT SCHEDULE**

Franchise Fee Annual Credit \$ 168 \$7/month per utility or \$14 month total

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

Levied	Payable		Eligible Reim Year	2021 Reim Amt	2022 Reim Amt	2023 Reim Amt	2024 Reim Amt	2025 Reim Amt
<b>2015</b>	2016 # of Accounts	12	2020					
	Garnet Recon	Annual Franchise \$ 168.00	2021	\$ 2,016.00				
		Annual S/A Levy \$ 650.00	2022		\$ 2,016.00			
			2023			\$ 2,016.00		
			2024				\$ 2,016.00	
			2025					\$ 2,016.00
	Overlays	# of Accounts 112	2020					
		Annual Franchise \$ 168.00	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					
		Annual Franchise \$ 168.00	2021	\$ 1,680.00				
		Annual S/A Levy \$ 450.00	2022		\$ 1,680.00			
			2023			\$ 1,680.00		
			2024				\$ 1,680.00	
			2025					\$ 1,680.00
	Total 2015 Projects Final Levy 2025		TOTALS	\$ 11,859.68	\$ 11,859.68	\$ 11,859.68	\$ 11,859.68	\$ 11,859.68

\$ 59,298.40

Levied	Payable		Eligible Reim Year	2021 Reim Amt	2022 Reim Amt	2023 Reim Amt	2024 Reim Amt	2025 Reim Amt	2026 Reim Amt
<b>2016</b>	2017 # of Accounts	65	2020						
	Andrie & 164th Ln Rec	Annual Franchise \$ 168.00	2021	\$ 10,920.00					
		Annual S/A Levy \$ 663.64	2022		\$ 10,920.00				
			2023			\$ 10,920.00			
			2024				\$ 10,920.00		
			2025					\$ 10,920.00	
			2026						\$ 10,920.00
	Sunwood Dr Overlay	# of Accounts 3	2020						
		Annual Franchise \$ 168.00	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	\$ 11,205.00	\$ 11,205.00	\$ 11,205.00	\$ 11,205.00	\$ 11,205.00	\$ 11,205.00

\$ 67,230.00

Levied	Payable		Eligible Reim Year	2021 Reim Amt	2022 Reim Amt	2023 Reim Amt	2024 Reim Amt	2025 Reim Amt	2026 Reim Amt	2027 Reim Amt
<b>2017</b>	2018 # of Accounts	1	2020							
	Sunwood Drive Recon	Annual Franchise \$ 240.00	2021	\$ 240.00						

North Sub Mgmt	Annual S/A Levy	\$ 774.76	2022		\$ 240.00							
Small Comm??			2023			\$ 240.00						
			2024				\$ 240.00					
			2025					\$ 240.00				
			2026						\$ 240.00			
			2027							\$ 240.00		
Sunwood Drive Recon	# of Accounts	1	2020									
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									
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									
Knoll Properties	Annual Franchise	\$ 240.00	2021	\$ 240.00								
Small Comm??	Annual S/A Levy	\$ 1,399.90	2022		\$ 240.00							
			2023			\$ 240.00						
			2024				\$ 240.00					
			2025					\$ 240.00				
			2026						\$ 240.00			
			2027							\$ 240.00		
Sunwood Drive	# of Accounts	2	2020									
RMR & O'Brien Prop	Annual Franchise	\$ 240.00	2021	\$ 480.00								
Small Comm??	Annual S/A Levy	\$ 650.00	2022		\$ 480.00							
			2023			\$ 480.00						
			2024				\$ 480.00					
			2025					\$ 480.00				
			2026						\$ 480.00			
			2027							\$ 480.00		
Sunwood Drive	# of Accounts	1	2020									
Phillips	Annual Franchise	\$ 240.00	2021	\$ 240.00								
Small Comm??	Annual S/A Levy	\$ 867.83	2022		\$ 240.00							
			2023			\$ 240.00						
			2024				\$ 240.00					
			2025					\$ 240.00				
			2026						\$ 240.00			
			2027							\$ 240.00		
Total 2017 Projects Final Levy 2027			TOTALS	\$ 6,931.27	\$ 6,931.27	\$ 6,931.27	\$ 6,931.27	\$ 6,931.27	\$ 6,931.27	\$ 6,931.27	\$ 6,931.27	\$ 6,931.27

\$ 48,518.89

Levied	Payable	2019 # of Accounts	2020	Eligible Reim Year	2021 Reim Amt	2022 Reim Amt	2023 Reim Amt	2024 Reim Amt	2025 Reim Amt	2026 Reim Amt	2027 Reim Amt	2028 Reim Amt
2018		44		2020								
	Riversbend Recon	Annual Franchise	\$ 168.00	2021	\$ 6,145.48							
		Annual S/A Levy	\$ 139.67	2022		\$ 6,145.48						





Summary of Rebates:	# Accounts	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
Road Reconstruction Levies	221	\$ 39,293.86	\$ 39,293.86	\$ 39,293.86	\$ 39,293.86	\$ 39,293.86	\$ 35,597.86	\$ 24,677.86	\$ 17,746.59	\$ 8,913.11	\$ 283,404.72
Road Overlay Levies	236	\$ 22,734.76	\$ 22,734.76	\$ 22,734.76	\$ 22,734.76	\$ 22,734.76	\$ 14,571.08	\$ 14,286.08	\$ 14,286.08	\$ -	\$ 156,817.04
<b>Total</b>	<b>457</b>	<b>\$ 62,028.62</b>	<b>\$ 62,028.62</b>	<b>\$ 62,028.62</b>	<b>\$ 62,028.62</b>	<b>\$ 62,028.62</b>	<b>\$ 50,168.94</b>	<b>\$ 38,963.94</b>	<b>\$ 32,032.67</b>	<b>\$ 8,913.11</b>	<b>\$ 440,221.76</b>

**Summary of Franchise Fee Collections Less Rebates of Assessments:**  
**Based on \$7/per utility \$14/month for Residential & tiered for commercial**

Franchise Fee Revenue Generated	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00	\$ 1,926,084.00
Less Special Assessment Rebates	\$ (62,028.62)	\$ (62,028.62)	\$ (62,028.62)	\$ (62,028.62)	\$ (62,028.62)	\$ (62,028.62)	\$ (50,168.94)	\$ (38,963.94)	\$ (32,032.67)	\$ (8,913.11)
<b>Net Franchise Fee Revenue</b>	<b>\$ 1,864,055.38</b>	<b>\$ 1,864,055.38</b>	<b>\$ 1,864,055.38</b>	<b>\$ 1,864,055.38</b>	<b>\$ 1,864,055.38</b>	<b>\$ 1,864,055.38</b>	<b>\$ 1,875,915.06</b>	<b>\$ 1,887,120.06</b>	<b>\$ 1,894,051.33</b>	<b>\$ 1,917,170.89</b>

**Net Franchise Fee Based on 80% Eligible**

<b>Requesting Rebate</b>	<b>\$ (49,622.90)</b>	<b>\$ (49,622.90)</b>	<b>\$ (49,622.90)</b>	<b>\$ (49,622.90)</b>	<b>\$ (49,622.90)</b>	<b>\$ (49,622.90)</b>	<b>\$ (40,135.15)</b>	<b>\$ (31,171.15)</b>	<b>\$ (25,626.14)</b>	<b>\$ (7,130.49)</b>
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Amount not rebated	\$ (12,405.72)	\$ (12,405.72)	\$ (12,405.72)	\$ (12,405.72)	\$ (12,405.72)	\$ (12,405.72)	\$ (10,033.79)	\$ (7,792.79)	\$ (6,406.53)	\$ (1,782.62)
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