

Scenario 2 - Base Package with \$3.8M TBD Projects (100% Capturing)

Draft: February 26, 2015

Base value as of April 1, 2013

Captured values as of April 1, 2014. This is for 2014-2015 year ("2015").

		OV captured value	Natural gas captured value	Total captured value	% capture	Tax rate	TIF Tax
	2015	7,000,000	-	7,000,000	-	\$ 14.10	\$ -
1	2016	13,000,000	1,000,000	14,000,000	1.00	\$ 14.10	\$ 197,400
2	2017	22,000,000	3,000,000	25,000,000	1.00	\$ 14.17	\$ 354,250
3	2018	36,000,000	5,000,000	41,000,000	1.00	\$ 14.22	\$ 583,020
4	2019	41,000,000	7,000,000	48,000,000	1.00	\$ 14.28	\$ 685,440
5	2020	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
6	2021	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
7	2022	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
8	2023	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
9	2024	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
10	2025	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
11	2026	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
12	2027	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
13	2028	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
14	2029	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
15	2030	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
16	2031	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
17	2032	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
18	2033	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
19	2034	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
20	2035	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
21	2036	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
22	2037	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
23	2038	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
24	2039	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
25	2040	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
26	2041	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
27	2042	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
28	2043	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
29	2044	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
30	2045	41,000,000	9,000,000	50,000,000	1.00	\$ 14.39	\$ 719,500
							\$ 20,527,110