

Wind Turbine Amenity Fee - Community Funding Schedule

	Goshen Wind	Grand Bend Wind	Total
2016 Amenity Fee (Goshen Wind incl. Transmission Line Agreement)	322,390.00	-	322,390.00
SHRC upgrades	(7,900.00)	-	(7,900.00)
Port Blake	(21,194.20)	-	(21,194.20)
<i>Balance Dec 31, 2016</i>	<u>293,295.80</u>	<u>-</u>	<u>293,295.80</u>
2017 Amenity Fee	289,170.00	42,833.45	332,003.45
Refund 2015 fee overpayment	(20,241.90)	-	(20,241.90)
Committed in 2017 budget - Port Blake	(84,500.00)	-	(84,500.00)
Interest earned	3,129.14	-	3,129.14
<i>Balance Dec 31, 2017</i>	<u>480,853.04</u>	<u>42,833.45</u>	<u>523,686.49</u>
2018 Amenity Fee	289,170.00	60,833.50	350,003.50
Exeter Pool	(511,000.00)	-	(511,000.00)
Dashwood CC Washrooms	-	(43,200.00)	(43,200.00)
Interest Earned	11,593.38	872.62	12,466.00
<i>Balance Dec 31, 2018</i>	<u>270,616.42</u>	<u>61,339.57</u>	<u>331,955.99</u>
2019 Amenity Fee	289,170.00	60,833.50	350,003.50
Interest Earned	8,975.59	2,243.90	11,219.49
<i>Balance Dec 31, 2019</i>	<u>568,762.01</u>	<u>124,416.97</u>	<u>693,178.98</u>
2020 Amenity Fee	289,170.00	60,833.50	350,003.50
Exeter Pool loan	(169,987.92)	-	(169,987.92)
Shipka Line	(50,000.00)	-	(50,000.00)
Interest Earned	6,643.71	1,458.37	8,102.08
<i>Balance Dec 31, 2020</i>	<u>644,587.80</u>	<u>186,708.84</u>	<u>831,296.64</u>
2021 Amenity Fee	289,170.00	60,833.50	350,003.50
Exeter Pool loan	(169,987.92)	-	(169,987.92)
Corbett Line Engineering & Construction	(29,781.55)	-	(29,781.55)
Interest Earned	3,757.43	824.80	4,582.23
<i>Balance Dec 31, 2021</i>	<u>737,745.76</u>	<u>248,367.14</u>	<u>986,112.90</u>
2022 Amenity Fee	289,170.00	60,833.50	350,003.50
Exeter Pool loan	(169,987.92)	-	(169,987.92)
Corbett Line Engineering & Construction	(226,951.93)	-	(226,951.93)
Interest Earned	20,371.29	4,471.74	24,843.03
<i>Balance Dec 31, 2022</i>	<u>650,347.20</u>	<u>313,672.38</u>	<u>964,019.58</u>
2023 Amenity Fee	289,170.00	60,833.50	350,003.50
Exeter Pool loan	(169,987.92)	-	(169,987.92)
Centralia Community Park amenities(carry fwd from 2022)	-	(50,000.00)	(50,000.00)
Interest Earned			
<i>Projected Balance Dec 31, 2023</i>	<u>769,529.28</u>	<u>324,505.88</u>	<u>1,094,035.16</u>
2024 Amenity Fee	289,170.00	60,833.50	350,003.50
Exeter Pool Loan (Final Payment)	(169,987.92)	-	(169,987.92)
Interest Earned			
<i>Projected Balance Dec 31, 2024</i>	<u>888,711.36</u>	<u>385,339.38</u>	<u>1,274,050.74</u>