**Section 755.EXHIBIT D Prior Calendar Year Actual Revenues Over/(Under) Expenses (Schedule A-4)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Line | Description | Year Ended12/31/\_\_ |  | Amount |
| (A) | (B) | (C) |  | (D) |
|  |  |  |  |  |
|  |  |  |  |  |
| 1 | Revenues: |  |  |  |
|  |  |  |  |  |
| 2 | Line Charge and Assessment |  |  |  |
|  |  |  |  |  |
| 3 | Investment Income |  |  |  |
|  |  |  |  |  |
| 4 | TRS |  |  |  |
|  |  |  |  |  |
| 5 | Other Income: |  |  |  |
|  |  |  |  |  |
| 6 | TOTAL REVENUES |  |  |  |
|  |  |  |  |  |
| 7 | Expenses: |  |  |  |
|  |  |  |  |  |
| 8 | TRS |  |  |  |
|  |  |  |  |  |
| 9 | Administration |  |  |  |
|  |  |  |  |  |
| 10 | Equipment Distribution &Maintenance |  |  |  |
|  |  |  |  |
|  |  |  |  |  |
| 11 | Legal |  |  |  |
|  |  |  |  |  |
| 12 | Accounting and Consulting |  |  |  |
|  |  |  |  |  |
| 13 | Depreciation |  |  |  |
|  |  |  |  |  |
| 14 | (Gain)/Loss on Property andEquipment Retirements |  |  |  |
|  |  |  |  |
|  |  |  |  |  |
| 15 | Other Expenses: |  |  |  |
|  |  |  |  |  |
| 16 | TOTAL EXPENSES |  |  |  |
|  |  |  |  |  |
| 17 | Revenue Over/(Under) Expenses |  |  |  |

(Source: Amended at 41 Ill. Reg. 5401, effective May 5, 2017)