

## Distribution of Barnwell Disposal Revenues, Fiscal Year 2008

### Disposal Revenue Receipts

Total cash receipts for waste buried (payments rec'd 7/21/07 thru 7/18/08)	\$46,951,142
Plus prepayments received not used for Sealed Sources (non-refundable)	\$72,563
Plus interest on cash flows July 1, 2007 to July 1, 2008	\$474,691
<b>Net cash receipts</b>	<b>\$47,498,396</b>

### Payments and Obligations

Allowable disposal site operating costs subject to margin	Fixed costs		\$6,769,000
	Irregular Costs		\$315,000
	Variable Costs		\$2,865,778
	Total allowable costs subject to margin		\$9,949,778
	Margin 29%		\$2,885,436
	Adjustment to allowable costs for FY0607		-\$286,541
	Margin 29% on adjustment to allowable costs for FY0607		-\$83,097
	<b>Total allowable costs subject to margin, plus margin</b>		<b>\$12,465,576</b>
Allowable disposal site operating costs not subject to margin	Fixed costs (not subject to 29%) for FY0708 <sup>1</sup>		\$1,136,822
	Adjustment to reimbursable cost for FY0607		-\$1,883
	Taxes/Licenses/Permits/Lease		\$1,345,462
	<b>Total allowable costs not subject to margin</b>		<b>\$2,480,401</b>
<b>Chem-Nuclear total proceeds (total allowable operating costs and margin)</b>			<b>\$14,945,977</b>
Surcharge fees transferred to State by CNS during FY from disposal revenues ("other payments")		<i>Rate</i>	<i>Cubic feet</i>
	Extended Care & Decom funds	\$7.00	32,954.23
	Atlantic Compact Commission	\$6.00	32,954.23
	State agencies		\$365,000
	<b>Total "other payments"</b>		<b>\$793,405</b>
<b>Total costs, payments and obligations paid by Chem-Nuclear from disposal receipts</b>			<b>\$15,739,382</b>
Obligations paid by State Treasurer at end of FY from disposal receipts	S.C. generators rebates		\$382,802
	Barnwell County		\$2,000,000
	<b>Total state obligations</b>		<b>\$2,382,802</b>
<b>Total all payments and obligations</b>			<b>\$18,122,184</b>

### Revenues Remaining for Distribution under State Budget (Revenues minus Payments and Obligations)

Total	\$29,376,212
Various purposes as provided for in Budget Proviso 90.13	17,253,596
Barnwell operational reserve fund	\$12,122,616

Notes: <sup>1</sup> Includes \$625,000 for "Operating Rights" amortization for FY 0708, \$50,000 for Legal, and \$461,905 for Labor Retention

#### SUPPLEMENTAL INFORMATION

Year-end transfer from Chem-Nuclear to Dept. of Revenue 7/28/08	\$31,759,014
Disposal receipts not collected by July 18, 2008 (carry-over for FY09)	\$10,552,911

8/15/08