Revenue HST Lead Time

					= D - C		= F / ΣF	= E * G
Period Begin	**Period End**	**Invoice Date**	**HST Remittance Date**	**HST Collection Date**	**HST Benefit Days**	**Payment Amount**	**Weighting**	**HST Weighted**
A	B	C	D	E	F	G	H	I
Dec-17	12/1/2017	2/14/2018	2/28/2018	1/19/2018	-40.00	25,756,681	7%	-2.67
Jan-18	1/31/2018	3/14/2018	3/31/2018	2/21/2018	-38.00	27,402,161	7%	-2.69
Feb-18	2/28/2018	4/16/2018	5/4/2018	3/20/2018	-45.00	24,609,159	6%	-2.86
Mar-18	3/31/2018	5/14/2018	6/4/2018	4/20/2018	-45.00	33,917,404	9%	-3.95
Apr-18	4/30/2018	6/14/2018	7/3/2018	5/18/2018	-46.00	29,745,049	8%	-3.54
May-18	5/31/2018	7/16/2018	8/7/2018	6/20/2018	-48.00	30,979,179	8%	-3.85
Jun-18	6/30/2018	8/15/2018	9/4/2018	7/20/2018	-46.00	28,756,740	7%	-3.42
Jul-18	7/31/2018	9/17/2018	10/1/2018	8/21/2018	-41.00	35,313,849	9%	-3.75
Aug-18	8/31/2018	10/15/2018	11/5/2018	9/21/2018	-45.00	38,627,841	10%	-4.50
Sep-18	9/30/2018	11/15/2018	11/30/2018	10/19/2018	-42.00	35,578,708	9%	-3.87
Oct-18	10/31/2018	12/14/2018	12/28/2018	11/21/2018	-37.00	38,955,245	10%	-3.73
Nov-18	11/30/2018	1/15/2019	2/4/2019	12/20/2018	-46.00	36,899,493	10%	-4.39
Total						**$386,541,510.28**	**100%**	**-43.21**

* Invoice Date is not used in the calculation of the HST weighted time and is included for reference - the HST weighted time is calcualted based upon the HST Remittance Date and the HST Collection Date