

**REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET**

AS OF DATE: 10/31/2021 - see note below

REVISE DATE: 11/18/2021

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-21	\$916,927.00	\$220,101.00	\$84,350.00	\$264,860.00	\$3,610.00	\$1,489,848.00
February-21	(52,993.00)	273,965.54	96,400.00	146,370.00	21,975.00	485,717.54
March-21	0.00	82,889.10	24,100.00	41,820.00	570.00	149,379.10
April-21	7,939.00	89,311.50	36,150.00	41,820.00	570.00	175,790.50
May-21	3,810.00	233,511.30	58,500.00	148,470.00	1,995.00	446,286.30
June-21	1,905.00	249,090.05	117,000.00	155,540.00	164,225.00	687,760.05
July-21	8,281.00	297,752.40	58,500.00	197,960.00	2,660.00	565,153.40
August-21	0.00	151,255.51	81,900.00	77,770.00	21,025.00	331,950.51
September-21	0.00	222,158.64	163,800.00	304,010.00	91,645.00	781,613.64
October-21	7,949.00	58,054.92	35,100.00	21,210.00	285.00	122,598.92
November-21	-	-	-	-	683,000.00	683,000.00
December-21	-	-	-	-	-	-
<b>BALANCE</b>	<b>\$893,818.00</b>	<b>\$1,878,089.96</b>	<b>\$755,800.00</b>	<b>\$1,399,830.00</b>	<b>\$991,560.00</b>	<b>\$5,919,097.96</b>
<b>2021 REVENUE REQUIREMENTS</b>	<b>\$889,244.00</b>	<b>\$2,244,711.00</b>	<b>\$842,283.00</b>	<b>\$1,527,256.00</b>	<b>\$1,008,699.00</b>	<b>\$6,512,193.00</b>
<b>DIFFERENCE</b>	<b>(\$4,574.00)</b>	<b>\$366,621.04</b>	<b>\$86,483.00</b>	<b>\$127,426.00</b>	<b>\$17,139.00</b>	<b>TOTAL</b>
<b>REFUND ACCOUNT BALANCE</b>	<b>(\$4,574.00)</b>	<b>FALSE</b>	<b>FALSE</b>	<b>FALSE</b>	<b>FALSE</b>	<b>(\$4,574.00)</b>
( ) SIGNIFIES AMOUNT OVER REV. REQ.					Add WUTC & B&O	<b>X 1.043 =</b>
						<b>(\$4,770.68)</b>

**Tray Caldwell:**  
 Received Block 5 high dose shipment on 11/11/2021.  
 Included to accurately reflect revenue annualization on  
 Rate Calculation line 4.