

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 10/31/2016

REVISE DATE: 11/17/2016

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-16	\$568,866.00	\$128,553.00	\$13,930.00	\$64,080.00	\$192.00	\$775,621.00
February-16	0.00	370,901.82	69,650.00	208,260.00	14,156.00	662,967.82
March-16	1,355.00	151,375.56	55,720.00	112,140.00	10,412.00	331,002.56
April-16	0.00	131,957.60	55,720.00	72,090.00	347,134.00	606,901.60
May-16	2,583.00	101,916.00	54,040.00	85,690.00	508,092.00	752,321.00
June-16	14,584.00	150,867.60	40,530.00	77,900.00	10,330.00	294,211.60
July-16	0.00	219,723.60	94,570.00	109,060.00	43,992.00	467,345.60
August-16	539.00	112,290.00	13,510.00	54,530.00	168.00	181,037.00
September-16	1,078.00	167,367.96	27,020.00	101,270.00	312.00	297,047.96
October-16	4,312.00	97,680.90	67,550.00	93,480.00	7,014.00	270,036.90
November-16	-	-	-	-	-	-
December-16	-	-	-	-	-	-
BALANCE	\$593,317.00	\$1,632,634.04	\$492,240.00	\$978,500.00	\$941,802.00	\$4,638,493.04
2016 REVENUE REQUIREMENTS	\$587,957.00	\$2,106,280.00	\$713,202.00	\$1,433,070.00	\$1,048,875.00	\$5,889,384.00
DIFFERENCE	(\$5,360.00)	\$473,645.96	\$220,962.00	\$454,570.00	\$107,073.00	TOTAL
REFUND ACCOUNT BALANCE	(\$5,360.00)	FALSE	FALSE	FALSE	FALSE	(\$5,360.00)
() SIGNIFIES AMOUNT OVER REV. REQ.					Add WUTC & B&O	X 1.043 =
						(\$5,590.48)