

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2019

REVISE DATE: 1/2/2020

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-19	\$714,520.00	\$51,060.60	\$26,020.00	\$26,660.00	\$170.00	\$818,430.60
February-19	(15,035.00)	25,530.30	13,010.00	13,330.00	85.00	36,920.30
March-19	2,400.00	209,587.34	65,050.00	119,970.00	36,990.00	433,997.34
April-19	(616.00)	609,875.57	130,100.00	413,230.00	51,265.00	1,203,854.57
May-19	599.00	163,578.58	94,010.00	98,350.00	120,422.00	476,959.58
June-19	0.00	70,449.10	13,430.00	70,250.00	470.00	154,599.10
July-19	599.00	200,771.80	67,150.00	196,700.00	88,318.00	553,538.80
August-19	599.00	258,693.01	120,870.00	224,800.00	798,554.00	1,403,516.01
September-19	4,003.00	703,124.32	147,730.00	646,300.00	44,150.00	1,545,307.32
October-19	0.00	82,065.88	26,860.00	70,250.00	27,116.00	206,291.88
November-19	1,198.00	224,102.98	94,010.00	140,500.00	94,152.00	553,962.98
December-19	(313.00)	362,445.17	94,010.00	295,050.00	1,974.00	753,166.17
BALANCE	\$707,954.00	\$2,961,284.65	\$892,250.00	\$2,315,390.00	\$1,263,666.00	\$8,140,544.65
2019 REVENUE REQUIREMENTS	\$700,531.00	\$2,690,171.00	\$773,429.00	\$2,280,943.00	\$1,434,391.00	\$7,879,465.00
DIFFERENCE	(\$7,423.00)	(\$271,113.65)	(\$118,821.00)	(\$34,447.00)	\$170,725.00	TOTAL
REFUND ACCOUNT BALANCE		(\$271,113.65)	(\$118,821.00)	(\$34,447.00)	FALSE	(\$424,381.65)
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 673,652.00				Add WUTC & B&O	X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 26,879.00					(\$442,630.06)