

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 10/31/2020
 REVISE DATE: 11/18/2020

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-20	\$329,861.00	\$139,109.36	\$95,950.00	\$82,550.00	\$172,077.00	\$819,547.36
February-20	276,459.00	271,065.60	38,380.00	181,610.00	1,265.00	768,779.60
March-20	7.00	308,760.66	57,570.00	165,100.00	1,150.00	532,587.66
April-20	0.00	179,392.72	38,380.00	99,060.00	33,325.00	350,157.72
May-20	620.00	170,280.00	19,020.00	124,720.00	1,032.00	315,672.00
June-20	0.00	0.00	0.00	0.00	0.00	0.00
July-20	0.00	262,515.00	38,040.00	171,490.00	1,419.00	473,464.00
August-20	0.00	249,318.30	76,080.00	171,490.00	978,361.00	1,475,249.30
September-20	0.00	166,496.00	38,040.00	109,130.00	9,946.00	323,612.00
October-20	4,960.00	461,884.50	152,160.00	265,030.00	61,317.00	945,351.50
November-20	-	-	-	-	-	-
December-20	-	-	-	-	-	-
BALANCE	\$611,907.00	\$2,208,822.14	\$553,620.00	\$1,370,180.00	\$1,259,892.00	\$6,004,421.14
2020 REVENUE REQUIREMENTS	\$606,239.00	\$2,291,880.00	\$776,048.00	\$1,559,349.00	\$1,188,410.00	\$6,421,926.00
DIFFERENCE	(\$5,668.00)	\$83,057.86	\$222,428.00	\$189,169.00	(\$71,482.00)	TOTAL
REFUND ACCOUNT BALANCE	(\$5,668.00)	FALSE	FALSE	FALSE	(\$71,482.00)	(\$77,150.00)
() SIGNIFIES AMOUNT OVER REV. REQ.					Add WUTC & B&O	X 1.043 =
						(\$80,467.45)