

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2017

REVISE DATE: 1/23/2018

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-17	\$7,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.00
February-17	631,750.00	0.00	0.00	0.00	0.00	631,750.00
March-17	254.00	0.00	0.00	0.00	0.00	254.00
April-17	257.00	86,706.96	15,150.00	58,940.00	1,771.00	162,824.96
May-17	553.00	232,229.60	29,920.00	136,620.00	4,842.00	404,164.60
June-17	0.00	186,684.00	44,880.00	75,900.00	2,690.00	310,154.00
July-17	0.00	23,832.00	14,960.00	7,590.00	76,450.00	122,832.00
August-17	0.00	71,496.00	14,960.00	45,540.00	1,614.00	133,610.00
September-17	15,484.00	82,702.33	29,920.00	60,720.00	2,152.00	190,978.33
October-17	4,713.00	16,892.92	29,920.00	15,180.00	76,719.00	143,424.92
November-17	-	384,370.44	134,640.00	220,110.00	198,383.00	937,503.44
December-17	41,283.00	550,135.24	194,480.00	371,910.00	164,766.00	1,322,574.24
BALANCE	\$702,075.00	\$1,635,049.49	\$508,830.00	\$992,510.00	\$529,387.00	\$4,367,851.49
2017 REVENUE REQUIREMENTS	\$639,443.00	\$2,174,145.00	\$837,752.00	\$1,548,969.00	\$1,029,971.00	\$6,230,280.00
DIFFERENCE	(\$62,632.00)	\$539,095.52	\$328,922.00	\$556,459.00	\$500,584.00	TOTAL
REFUND ACCOUNT BALANCE		FALSE	FALSE	FALSE	FALSE	\$0.00
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 621,406.00				Add WUTC & B&O	X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 18,037.00					\$0.00