

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 10/31/2019

REVISE DATE: 11/20/2019

	<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	258,693.00	120,870.00	224,800.00	798,554.00	1,403,516.00
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	-	-	-	-	-	-
December-19	-	-	-	-	-	-
BALANCE	\$707,069.00	\$2,374,736.49	\$704,230.00	\$1,879,840.00	\$1,167,540.00	\$6,833,415.49
2019 REVENUE REQUIREMENTS	\$700,531.00	\$2,690,170.68	\$773,429.11	\$2,280,942.69	\$1,434,390.82	\$7,879,464.29
DIFFERENCE	(\$6,538.00)	\$315,434.19	\$69,199.11	\$401,102.69	\$266,850.82	TOTAL
REFUND ACCOUNT BALANCE	(\$6,538.00)	FALSE	FALSE	FALSE	FALSE	(\$6,538.00)
() SIGNIFIES AMOUNT OVER REV. REQ.					Add WUTC & B&O	X 1.043 =
						(\$6,819.13)