

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2021
 REVISE DATE: 2/2/2022

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-21	\$916,927.00	\$220,101.00	\$84,350.00	\$264,860.00	\$3,610.00	\$1,489,848.00
February-21	(52,993.00)	273,965.54	96,400.00	146,370.00	21,975.00	485,717.54
March-21	0.00	82,889.10	24,100.00	41,820.00	570.00	149,379.10
April-21	7,939.00	89,311.50	36,150.00	41,820.00	570.00	175,790.50
May-21	3,810.00	233,511.30	58,500.00	148,470.00	1,995.00	446,286.30
June-21	1,905.00	249,090.05	117,000.00	155,540.00	164,225.00	687,760.05
July-21	8,281.00	297,752.40	58,500.00	197,960.00	2,660.00	565,153.40
August-21	0.00	151,255.51	81,900.00	77,770.00	21,025.00	331,950.51
September-21	0.00	222,158.64	163,800.00	304,010.00	91,645.00	781,613.64
October-21	7,949.00	58,054.92	35,100.00	21,210.00	285.00	122,598.92
November-21	-	100,043.90	58,500.00	56,560.00	710,640.00	925,743.90
December-21	-	233,058.10	70,200.00	176,750.00	2,375.00	482,383.10
BALANCE	\$893,818.00	\$2,211,191.96	\$884,500.00	\$1,633,140.00	\$1,021,575.00	\$6,644,224.96

2021 REVENUE REQUIREMENTS	\$889,244.00	\$2,244,711.00	\$842,283.00	\$1,527,256.00	\$1,008,699.00	\$6,512,193.00
DIFFERENCE	(\$4,574.00)	\$33,519.04	(\$42,217.00)	(\$105,884.00)	(\$12,876.00)	TOTAL
REFUND ACCOUNT BALANCE		FALSE				(\$160,977.00)
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 827,355.00					X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 61,889.00					(\$167,899.01)

Add WUTC & B&O