

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2022

REVISE DATE: 2/15/2023

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-22	\$414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,360.00
February-22	226,403.00	291,271.50	81,040.00	212,550.00	65,672.00	876,936.50
March-22	36,032.00	344,144.65	101,300.00	245,250.00	30,154.00	756,880.65
April-22	(53.00)	81,942.85	60,780.00	65,400.00	404.00	208,473.85
May-22	3,112.00	240,337.50	59,040.00	157,000.00	1,000.00	460,489.50
June-22	0.00	681,262.50	137,760.00	533,800.00	74,240.00	1,427,062.50
July-22	159,652.00	492,543.75	59,040.00	329,700.00	2,100.00	1,043,035.75
August-22	0.00	467,325.00	59,040.00	376,800.00	30,740.00	933,905.00
September-22	0.00	614,775.00	98,400.00	408,200.00	9,610.00	1,130,985.00
October-22	1,736.00	282,150.00	78,720.00	172,700.00	57,780.00	593,086.00
November-22	-	814,987.50	137,760.00	580,900.00	10,710.00	1,544,357.50
December-22	-	707,062.50	177,120.00	549,500.00	804,100.00	2,237,782.50
BALANCE	\$841,242.00	\$5,017,802.75	\$1,050,000.00	\$3,631,800.00	\$1,086,510.00	\$11,627,354.75
2022 REVENUE REQUIREMENTS	<b>\$677,048.00</b>	<b>\$2,449,313.00</b>	<b>\$818,639.00</b>	<b>\$1,644,928.00</b>	<b>\$1,086,418.00</b>	\$6,676,346.00
DIFFERENCE	<b>(\$164,194.00)</b>	<b>(\$2,568,489.75)</b>	<b>(\$231,361.00)</b>	<b>(\$1,986,872.00)</b>	<b>(\$92.00)</b>	TOTAL
REFUND ACCOUNT BALANCE		(\$2,568,489.75)	(\$231,361.00)	(\$1,986,872.00)	(\$92.00)	<b>(\$4,786,814.75)</b>
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 566,644.00				Add WUTC & B&O	X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 110,404.00					<b>(\$4,992,647.79)</b>