

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2018

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-18	\$278,264.00	\$374,192.10	\$131,670.00	\$182,140.00	\$28,387.00	\$994,653.10
February-18	290,476.00	108,866.70	75,240.00	104,080.00	3,827.00	582,489.70
March-18	573.00	204,843.89	94,050.00	91,070.00	24,609.00	415,145.89
April-18	2,113.00	159,631.50	94,050.00	65,050.00	378,618.00	699,462.50
May-18	0.00	338,401.48	161,150.00	227,040.00	369,940.00	1,096,531.48
June-18	0.00	92,248.42	58,600.00	41,280.00	45,230.00	237,358.42
July-18	0.00	91,639.62	58,600.00	51,600.00	17,078.00	218,917.62
August-18	0.00	184,907.78	73,250.00	123,840.00	25,824.00	407,821.78
September-18	0.00	124,256.08	73,250.00	51,600.00	39,618.00	288,724.08
October-18	0.00	366,263.21	102,550.00	206,400.00	40,240.00	715,453.21
November-18	5,755.00	100,969.48	73,250.00	51,600.00	56,550.00	288,124.48
December-18	0.00	85,703.82	43,950.00	61,920.00	5,848.00	197,421.82
BALANCE	\$577,181.00	\$2,231,924.08	\$1,039,610.00	\$1,257,620.00	\$1,035,769.00	\$6,142,104.08
2018 REVENUE REQUIREMENTS	\$568,789.00	\$2,717,750.00	\$1,066,631.00	\$2,038,771.00	\$1,479,600.00	\$7,871,541.00
DIFFERENCE	(\$8,392.00)	\$485,825.92	\$27,021.00	\$781,151.00	\$443,831.00	TOTAL
REFUND ACCOUNT BALANCE		FALSE	FALSE	FALSE	FALSE	\$0.00
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 538,528.00				Add WUTC & B&O	X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 30,261.00					\$0.00