

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 10/31/2023 - see note below

REVISE DATE: 11/21/2023

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-23	\$834,662.00	\$195,076.62	\$80,700.00	\$110,000.00	\$912.00	\$1,221,350.62
February-23	0.00	193,611.72	96,840.00	123,750.00	49,354.00	463,555.72
March-23	1,230.00	404,502.20	80,700.00	261,250.00	34,502.00	782,184.20
April-23	(46.00)	46,868.88	32,280.00	27,500.00	81,150.00	187,752.88
May-23	5,177.00	0.00	0.00	0.00	0.00	5,177.00
June-23	0.00	68,238.44	48,450.00	41,280.00	32,698.00	190,666.44
July-23	1,568.00	123,834.36	64,600.00	55,040.00	57,068.00	302,110.36
August-23	0.00	82,731.56	48,450.00	41,280.00	73,050.00	245,511.56
September-23	1,568.00	0.00	0.00	0.00	0.00	1,568.00
October-23	0.00	70,439.68	32,300.00	27,520.00	40,580.00	170,839.68
November-23	-	-	-	-	-	-
December-23	-	-	-	-	818,700.00	818,700.00
BALANCE	\$844,159.00	\$1,185,303.46	\$484,320.00	\$687,620.00	\$1,188,014.00	\$4,389,416.46
2023 REVENUE REQUIREMENTS	\$833,188.00	\$2,555,879.21	\$865,440.11	\$1,738,968.45	\$1,148,528.00	\$7,142,003.77
DIFFERENCE	(\$10,971.00)	\$1,370,575.75	\$381,120.11	\$1,051,348.45	(\$39,486.00)	TOTAL
REFUND ACCOUNT BALANCE	(\$10,971.00)	FALSE	FALSE	FALSE	(\$39,486.00)	(\$50,457.00)
					Add WUTC & B&O	X 1.043 =
						(\$52,626.65)

Tray Caldwell:
 Will receive Block 5 high dose shipment in December.
 Included to accurately reflect revenue annualization on
 Rate Calculation line 4.