

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2020  
 REVISE DATE: 2/4/2021

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-20	\$329,861.00	\$139,109.36	\$95,950.00	\$82,550.00	\$172,077.00	\$819,547.36
February-20	276,459.00	271,065.60	38,380.00	181,610.00	1,265.00	768,779.60
March-20	7.00	308,760.66	57,570.00	165,100.00	1,150.00	532,587.66
April-20	0.00	179,392.72	38,380.00	99,060.00	33,325.00	350,157.72
May-20	620.00	170,280.00	19,020.00	124,720.00	1,032.00	315,672.00
June-20	0.00	0.00	0.00	0.00	0.00	0.00
July-20	0.00	262,515.00	38,040.00	171,490.00	1,419.00	473,464.00
August-20	0.00	249,318.30	76,080.00	171,490.00	978,361.00	1,475,249.30
September-20	0.00	166,496.00	38,040.00	109,130.00	9,946.00	323,612.00
October-20	4,960.00	461,884.50	152,160.00	265,030.00	61,317.00	945,351.50
November-20	-	548,443.50	76,080.00	358,570.00	1,677.00	984,770.50
December-20	-	218,407.75	57,060.00	249,440.00	1,677.00	526,584.75
<b>BALANCE</b>	<b>\$611,907.00</b>	<b>\$2,975,673.40</b>	<b>\$686,760.00</b>	<b>\$1,978,190.00</b>	<b>\$1,263,246.00</b>	<b>\$7,515,776.40</b>

2020 REVENUE REQUIREMENTS	<b>\$606,239.00</b>	<b>\$2,291,880.00</b>	<b>\$776,048.00</b>	<b>\$1,559,349.00</b>	<b>\$1,188,410.00</b>	\$6,421,926.00
DIFFERENCE	<b>(\$5,668.00)</b>	<b>(\$683,793.40)</b>	<b>\$89,288.00</b>	<b>(\$418,841.00)</b>	<b>(\$74,836.00)</b>	TOTAL
REFUND ACCOUNT BALANCE		<b>(\$683,793.40)</b>	FALSE	<b>(\$418,841.00)</b>	<b>(\$74,836.00)</b>	<b>(\$1,177,470.40)</b>
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 490,923.00					X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 115,316.00					<b>(\$1,228,101.62)</b>

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