

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 10/31/2024

REVISE DATE: 11/18/2024

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-24	\$419,182.00	\$198,135.60	\$97,680.00	\$91,260.00	\$67,550.00	\$873,807.60
February-24	(835.00)	511,108.73	195,360.00	304,200.00	118,945.00	1,128,778.73
March-24	355,948.00	172,258.32	97,680.00	91,260.00	92,900.00	810,046.32
April-24	399.00	0.00	0.00	0.00	0.00	399.00
May-24	0.00	562,734.51	143,400.00	367,740.00	52,515.00	1,126,389.51
June-24	841.00	52,891.93	28,680.00	20,430.00	8,460.00	111,302.93
July-24	0.00	192,462.27	86,040.00	102,150.00	33,959.00	414,611.27
August-24	0.00	52,891.93	28,680.00	20,430.00	8,460.00	110,461.93
September-24	0.00	100,813.57	57,360.00	40,860.00	8,579.00	207,612.57
October-24	0.00	295,114.56	143,400.00	102,150.00	846,888.00	1,387,552.56
November-24	-	-	-	-	-	-
December-24	-	-	-	-	-	-
BALANCE	\$775,535.00	\$2,138,411.42	\$878,280.00	\$1,140,480.00	\$1,238,256.00	\$6,170,962.42
2024 REVENUE REQUIREMENTS	\$780,033.00	\$2,714,725.00	\$1,055,359.00	\$1,847,044.00	\$1,219,908.00	\$7,617,069.00
DIFFERENCE	\$4,498.00	\$576,313.58	\$177,079.00	\$706,564.00	(\$18,348.00)	TOTAL
REFUND ACCOUNT BALANCE	FALSE	FALSE	FALSE	FALSE	(\$18,348.00)	(\$18,348.00)
() SIGNIFIES AMOUNT OVER REV. REQ.					Add WUTC & B&O	X 1.043 =
						(\$19,136.96)