

US ECOLOGY WASHINGTON, INC.
 Revenue by Component - 2023

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2023

REVISE DATE: 1/30/2024

	<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	(820.00)	693,215.28	96,900.00	509,120.00	68,930.00	1,367,345.28
December-23	1,194.00	736,182.32	145,350.00	550,400.00	797,848.00	2,230,974.32
BALANCE	\$844,533.00	\$2,614,701.06	\$726,570.00	\$1,747,140.00	\$1,236,092.00	\$7,169,036.06
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	(\$11,345.00)	(\$58,821.85)	\$138,870.11	(\$8,171.55)	(\$87,564.00)	TOTAL
REFUND ACCOUNT BALANCE		(\$58,821.85)	FALSE	(\$8,171.55)	(\$87,564.00)	(\$154,557.40)
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 627,369.00				Add WUTC & B&O	X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 205,819.00					(\$161,203.36)