

	Source or Reference*	Preliminary Calculations	Rate Components					TOTAL
			Site Availability Charge (SAC)	Volume	Shipments	Containers	Dose Rate	
1. Revenue requirement by rate component for 2023	2023 FCS 1, line 37		833,188	2,555,879	865,440	1,738,968	1,148,528	7,142,004
2. Revenue by rate component in 2023	Exhibit 1		844,533	2,614,701	726,570	1,747,140	1,236,092	7,169,036
3. Overall end-of-year collection/(refund) due to SAC true-up	Exhibit 2		(217,164)					(217,164)
4. Revenue in 2023, including effect of SAC true-up	Line 2 + line 3		627,369	2,614,701	726,570	1,747,140	1,236,092	6,951,872
5. Revenue surplus/(deficit) for 2023	Line 4 – line 1		(205,819)	58,822	(138,870)	8,172	87,564	(190,132)
6. Calculation of 2023 NORM/NARM net revenue	Settlement § 4(a)							
7. Revenue	Exhibit 3	\$ 119,382						
8. Expenses	Exhibit 3	(68,236)						
9. Net revenue	Line 7 – line 8	51,146						
10. Generators' share of NORM/NARM net revenue	Line 9 + 2	25,573						
11. Allocators for 2023	Settlement § 2(a)		22.0%	31.6%	10.7%	21.5%	14.2%	100.0%
12. Generators' share of net revenue, by rate component	Line 11 x line 10		5,626	8,081	2,736	5,498	3,631	25,573
13. Amount to be refunded to generators	Line 5 + line 12 (if positive)		-	66,903	-	13,670	91,195	171,768
14. Amount to be added to 2024 revenue requirement	Line 5 + line 12 (if negative)		200,193	-	136,134	-	-	336,327
15. Revenue requirement for 2023, before WUTC fee and deferrals	2023 FCS 1, line 27							7,031,600
16. Calculation of revenue requirement not subject to Inflation Index	Settlement § 1(a)							
17. Depreciation and amortization (including airspace amortization)	Results of Operations	\$ 89,513						
18. Rate case expense	Results of Operations	14,983						
19. Leasehold rent and taxes	Results of Operations	91,729						
20. Total portion of revenue requirement not subject to Inflation Index	Sum of lines 17–19	\$ 196,225						
21. Revenue requirement subject to Inflation Index	Line 15 – line 20							6,835,375
22. Calculation of Inflation Index	Settlement § 1(a)							
23. Gross domestic product implicit price deflator, 2023	Exhibit 4 (Table 1.1.9 thereon)	122.273						
24. Gross domestic product implicit price deflator, 2022	Exhibit 4 (Table 1.1.9 thereon)	117.973						
25. Inflation Index	(Line 23 ÷ line 24) – 1	3.64%						
26. Revenue requirement subject to Inflation Index, inflated	Line 21 x (1 + line 25)							7,084,518
27. Revenue requirement for 2024, before WUTC fee and deferrals	Line 20 + line 26							7,280,743
28. WUTC regulatory fee to be refunded	Fee Imposed: TL-190107							-
29. Revenue requirement for 2024, before deferrals from 2023	Line 27 – line 28							7,280,743
30. Allocators for 2024	Settlement § 2(a)		22.0%	31.6%	10.7%	21.5%	14.2%	100.0%
31. Allocated revenue requirement for 2024, before deferrals from 2023	Line 27 x line 30		1,601,763	2,300,715	779,039	1,565,360	1,033,865	7,280,743
32. Allocated revenue requirement for 2024, including deferrals from 2023	Line 14 + line 31		1,801,956	2,300,715	915,173	1,565,360	1,033,865	7,617,069
33. SAC underrecovery to be allocated to other rate components	Calculation Sheet 2		1,021,923					
34. Allocators for SAC underrecovery	Line 30 reallocated without SAC			40.5%	13.7%	27.6%	18.2%	100.0%
35. Allocated SAC underrecovery for 2024	Line 33 x line 34			414,010	140,187	281,684	186,042	1,021,923
36. Allocated revenue requirement for 2024, including SAC reallocation	Line 32 + line 35			2,714,725	1,055,360	1,847,044	1,219,908	
37. Revenue requirement for 2024	Calculation Sheet 2 and line 36		780,033	2,714,725	1,055,360	1,847,044	1,219,908	7,617,069
38. Projections for 2024	Exhibit 5			11,811	46	113		
39. "Safety Margin"	Settlement § 1(c)			80%	80%	80%	80%	
40. Dose rate revenue requirement for 2024	Settlement § 1(c)(2)						1,524,885	1,524,885
41. Billing determinants for 2024 rates	Line 38 x line 39			9,449	37	90		
42. Rates for 2024, before rounding	Line 36 ÷ line 41		\$ 287.30	\$ 28,678.27	\$ 20,431.90			
43. Rates for 2024, rounded	Line 42, rounded		\$ 287.30	\$ 28,680.00	\$ 20,430.00			

* "2023 FCS" refers to US Ecology Washington, Inc., "Final Calculation of 2023 Rates, Calculation Sheet," filed with the Washington Utilities and Transportation Commission in Docket No. TL-230222
"Settlement" refers to the Settlement Agreement executed as of April 30, 2007 between US Ecology Washington, Inc., and the Settling Parties, accepted by the Washington Utilities and Transportation Commission in Docket No. TL-070848

"Results of Operations" refers to the spreadsheet entitled "US Ecology Washington, Inc. / Results of Operations," filed with the Washington Utilities and Transportation Commission in Docket No. TL-070848