

US ECOLOGY WASHINGTON, INC.  
 Revenue by Component - 2014 (2)

REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET

AS OF DATE: 12/31/2014  
 REVISE DATE: 2/25/2015

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-14	\$12,894.00	\$250,264.00	\$39,660.00	\$117,120.00	\$3,840.00	\$423,778.00
February-14	313,580.00	0.00	0.00	0.00	0.00	313,580.00
March-14	283,630.00	46,852.75	39,660.00	19,520.00	91,340.00	481,002.75
April-14	3,637.00	144,074.00	39,660.00	68,320.00	138,710.00	394,401.00
May-14	1,539.00	394,033.84	74,280.00	212,080.00	5,236.00	687,168.84
June-14	137,439.00	711,219.17	167,130.00	395,240.00	262,370.00	1,673,398.17
July-14	16,449.00	386,263.20	92,850.00	221,720.00	123,062.00	840,344.20
August-14	0.00	307,996.69	74,280.00	192,800.00	4,760.00	579,836.69
September-14	781.00	18,774.32	18,570.00	9,640.00	67,750.00	115,515.32
October-14	3,850.00	18,774.32	18,570.00	9,640.00	67,750.00	118,584.32
November-14	2,320.00	38,286.00	18,570.00	28,920.00	714.00	88,810.00
December-14	-	137,053.95	111,420.00	134,960.00	340,892.00	724,325.95
BALANCE	\$776,119.00	\$2,453,592.24	\$694,650.00	\$1,409,960.00	\$1,106,424.00	\$6,440,745.24
2014 REVENUE REQUIREMENTS	<b>\$620,004.00</b>	<b>\$2,063,366.00</b>	<b>\$727,969.00</b>	<b>\$1,403,872.00</b>	<b>\$927,209.00</b>	\$5,742,420.00
DIFFERENCE	<b>(\$156,115.00)</b>	<b>(\$390,226.24)</b>	<b>\$33,319.00</b>	<b>(\$6,088.00)</b>	<b>(\$179,215.00)</b>	TOTAL
REFUND ACCOUNT BALANCE		(\$390,226.24)	FALSE	(\$6,088.00)	(\$179,215.00)	<b>(\$575,529.24)</b>
SITE AVAIL. TRUE-UP TO ACTUAL	\$ 561,114.00				Add WUTC & B&O	X 1.043 =
SITE AVAILABILITY UNDERCOLLECTION	\$ 58,890.00					<b>(\$600,277.00)</b>