

CLASS A

SOLID WASTE COMPANIES

Annual Affiliated Interest and Subsidiary Report

G-11 Peninsula Sanitation Service, Inc. 116 Howerton Ave Ilwaco, WA 98624 PO Box A Ilwaco, WA 98624 Full name and address of Company

 Correct name and address, if different than shown

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
for the
YEAR ENDING DECEMBER 31, 2023

Inquiries concerning this Report should be addressed to:

Name: Brian Vandenburg Title: Pricing Analyst
Address: 808 Washington Street, Suite 300
City: Vancouver State: WA Zip: 98660
Telephone: (360) 448-6954 Fax: (360) 695-5091 E-Mail: Brian.Vandenburg@WasteConnections.com

Certification

I certify that I, Adam Balogh, the responsible account officer for Peninsula Sanitation Service, Inc. have examined the foregoing report; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2023, to December 31, 2023, inclusive.

Name (Printed): Adam Balogh Title: Division Controller
Signature: Adam Balogh Date: April 29, 2024

AFFILIATED INTEREST TRANSACTION

1. Company Identification

Full and Exact Name: Peninsula Sanitation Service, Inc. Garbage Certificate No. **G-11**
 Doing Business As _____

2. Annual Report/ Accounting Contact Person:

<u>Brian Vandenburg</u> (name)	<u>Pricing Analyst</u> (title)
<u>PO Box 61726</u> (mailing address)	<u>Vancouver, WA 98666</u> (city, state, ZIP)
<u>808 Washington Street, Suite 300</u> (physical address)	<u>Vancouver, WA 98660</u> (city, state, ZIP)
<u>(360) 448-6954</u> (telephone)	<u>(360) 695-5091</u> (fax)
<u>Brian.Vandenburg@WasteConnections.com</u> (E-Mail)	<u>_____</u> (web site)

3. Type of Business Structure:

C-Corp
 (Proprietorship, Partnership, S-Corp., C-Corp., LLC, LLP, etc.)

4. List cumulative cash transfers or assumptions of liability in excess of 5 percent:

Affiliated Interest or Subsidiary Interest	Amount	Date
<u>N/A</u>	_____	_____

5. Summarize all affiliated interest transactions:

Company Name	Address	Total Dollar Amounts Of Transactions	Activity
<u>1 [REDACTED]</u>	<u>3 Waterway Square Place, Suite #110 The Woodlands, TX 77380</u>	<u>[REDACTED]</u>	<u>See 6b below</u>

6. Additional information for affiliated interest transactions equal to or over \$100,000

a Balance Sheet and Income Statement See attached

b Products or services:

Waste Connections US, Inc.:

Waste Connections US, Inc. provides the following services to its subsidiary companies within their respective regions and districts:

1. Strategic direction and decision-making including all shareholder/investor relations and managerial decisions affecting operations.

2. All human resource functions including recruiting, training, investigation and development of personnel.

3. Financial Services Functions

a. All accounts payable processing , including vendor procurement and national account establishment .

- b. All cash processing, treasury & banking functions, debt payments and management thereof
- c. All payroll management and support.
- d . Fixed asset accounting, processing and reconciliation.
- e. Accounting direction support, GAAP management, SEC reporting compliance, all federal, state and local tax management and reporting.
- f. Billing and invoicing and customer support including new customer service set up and initiatives.
- 4. All risk management functions, including carrier selection, monitoring as well as auto and workers' compensation claims administration and disposition.
- 5. Safety oversight direction, support and initiatives for enhancement.
- 6. Engineering, construction management and environmental services compliance.
- 7. Direct legal services and oversight of outside legal counsel.
- 8. Vehicle/Equipment procurement direction and support, including the establishment of all vehicle/equipment maintenance standards

c Description of pricing basis:

For services provided by Waste Connections US, Inc.:

Allocation based on proportionate share of total operating expenses as adjusted.
Regional support is charged directly to districts for direct expenses and allocated by customer count for indirect expenses by Waste Connections of Washington Inc.

d Description of loans:

Loans between Waste Connections US, Inc. and Peninsula Sanitation Service, Inc.	None
Loans between Peninsula Sanitation Transfer Station and Peninsula Sanitation Service, Inc.	None

e Description of any obligations or liabilities assumed:

Peninsula Sanitation Service, Inc. has assumed no liabilities or obligations on behalf of either Waste Connections US, Inc.

f Affiliated interest or subsidiary activities:

Waste Connections US, Inc.:	Parent company/corporate office provided management and administrative services.
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g List all common officers and directors: See attached