

**US Ecology Washington, Inc.**  
**Affiliated Interest and Subsidiary Transaction Report**  
**For the Year Ended December 31, 2022**  
**WAC 480-92-055 (3)**

**Prepared by Tray Caldwell, Rate Analyst / Site Accountant**

**Signature:** Tray Caldwell

**Date:** May 17, 2023

**Republic Services, Inc. & Subsidiaries**  
**Consolidated Balance Sheets**  
**As of December 31, 2022**  
(in millions)

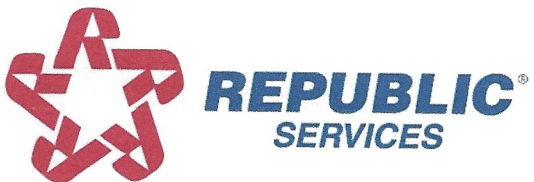
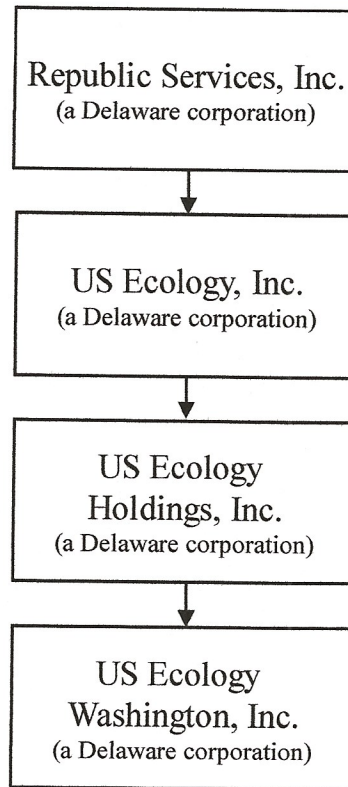
	US Ecology Washington, Inc.	Republic Services, Inc. & All Other Subsidiaries	TOTAL
<u>Assets</u>			
Current assets:			
Cash and cash equivalents		143.4	143.4
Accounts receivable	2.52	1,674.7	1,677.2
Prepaid expenses and other current assets	0.22	536.3	536.5
Total current assets	2.74	2,354.4	2,357.1
Restricted cash and marketable securities		127.6	127.6
Property and equipment, net	1.23	10,742.8	10,744.0
Goodwill		14,451.5	14,451.5
Other intangible assets, net		347.2	347.2
Other assets	0.26	1,025.2	1,025.5
Total assets	4.22	29,048.7	29,052.9
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<u>Liabilities &amp; Stockholders' Equity</u>			
Current liabilities:			
Accounts payable	0.05	1,221.8	1,221.8
Notes payable and current maturities of long-term debt		456.0	456.0
Deferred revenue		443.0	443.0
Accrued landfill and environmental costs, current portion	0.12	132.5	132.6
Accrued interest		79.0	79.0
Other accrued liabilities	5.70	1,052.6	1,058.3
Total current liabilities	5.87	3,384.8	3,390.7
Long-term debt, net of current maturities		11,329.5	11,329.5
Accrued landfill and environmental costs, net of current portion	0.14	2,141.2	2,141.3
Deferred income taxes and other long-term tax liabilities, net		1,528.8	1,528.8
Insurance reserves, net of current portion		315.1	315.1
Other long term liabilities	(92.63)	753.3	660.7
Total liabilities	(86.62)	19,452.7	19,366.1
Stockholders' equity:			
Common stock	0.00001	3.2	3.2
Additional paid-in captial		2,843.2	2,843.2
Retained earnings	90.85	7,265.5	7,356.3
Treasury stock		(504.6)	(504.6)
Accumulated other comprehensive income, net of tax		(12.1)	(12.1)
Total Republic Services Inc. stockholders' equity	90.85	9,595.15	9,686.00
Non-controlling interests in consolidated subsidiary		0.8	0.8
Total stockholders' equity	90.85	9,595.95	9,686.80
Total liabilities & stockholders' equity	4.22	29,048.68	29,052.90
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**Republic Services, Inc. & Subsidiaries**  
**Consolidated Income Statements - YTD**  
**For the Twelve Months Ending December 31, 2022**  
(in millions)

	US Ecology Washington, Inc.	Republic Services, Inc. & All Other Subsidiaries	TOTAL
Revenue	7.3	13,504.0	13,511.3
Expenses:			
Cost of operations	3.02	8,202.0	8,205.0
Depreciation, amortization and depletion	0.15	1,351.4	1,351.6
Accretion		89.6	89.6
Selling, general and administrative	1.33	1,453.0	1,454.3
Adjustment to withdrawal liability for multiemployer pension funds		(1.6)	(1.6)
(Gain) loss on business divestitures and impairments, net		(6.3)	(6.3)
Restructuring charges		27.0	27.0
Operating income	2.85	2,388.85	2,391.70
Interest expense		(395.6)	(395.6)
Loss from unconsolidated equity method investments		(165.6)	(165.6)
Interest income	0.0002	3.3	3.3
Other (expense) income, net	0.00003	(2.3)	(2.3)
Income before income taxes	2.85	1,828.65	1,831.50
Provision for income taxes		343.9	343.9
Net income	2.85	1,484.75	1,487.60

# *Organizational Chart*

*(to explain specific legal entity relationships)*



May 2, 2023