

TG-230407 Received Records Management May 22, 2023

May 22, 2023

Amanda Maxwell Executive Director and Secretary Washington Utilities and Transportation Commission P.O. Box 47250 Olympia, WA 98504-7250

RE: G-12 Rabanco Ltd. – Affiliated Transactions Report

Executive Director and Secretary Amanda Maxwell:

Enclosed please find the affiliated transactions report for G-12 Rabanco Ltd. as required by WAC 480-70-079.

In regards to items WAC 480-70-079 (3) (d) and WAC 480-70-079 (3) (e). The company does not have any outstanding loans between itself and any of its affiliated companies, nor does it assume any obligations or liabilities for its affiliated companies. In regards to WAC 480-70-079 (4) there are no affiliated interest contracts or arrangements to report.

In prior years, Staff has asked for a breakout of regulated revenue specific to the 4 tariff areas within G-12. For the applicable annual report year this breakout is as follows:

Tariff #11 – Eastside Disposal	\$6,706,438.51
Tariff #4 – Lynnwood Disposal	\$13,540,217.50
Tariff #26 – Sea Tac Disposal	\$3,449,913.90
Tariff #8 – Tri-County Disposal	\$2,555,605.61
Total	\$26,252,175.52

If you have any questions please do not hesitate to contact me.

Sincerely,

Rick Waldren Business Unit Finance Manager rwaldren@republicservices.com p. 425-646-2423