



May 27, 2021

Mark Johnson
Executive Director & Secretary
Washington Utilities and
Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

Received
Records Management
05/27/2021 09:42
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

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

Dear Mr. Johnson,

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	\$ 6,265,577.25
Tariff #4 – Lynnwood Disposal	\$ 12,237,476.47
Tariff #26 – Sea Tac Disposal	\$ 3,116,070.34
Tariff #7 – Tri-County Disposal	\$ 2,108,350.70
Total	\$23,727,474.76

If you have any questions please call me at (425) 646-2423.

Sincerely,

Rick Waldren
Business Unit Finance Manager
BU407
rwaldren@republicservices.com
p. 425-646-2423