



Rabanco Ltd. G-12  
Balance Sheet  
As of December 31, 2021

Current Assets	<u>\$ 17,030,072</u>
Gross PP&E	141,241,453
Less: Accumulated Depreciation	<u>(78,722,997)</u>
Net PP&E	<u>62,518,456</u>
Other Long Term Assets	5,205,602
<b>Total Assets</b>	<b><u><u>\$ 84,754,130</u></u></b>
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Current Liabilities	\$ 17,339,543
Long Term Liabilities	<u>(18,594,230)</u>
Total Liabilities	<u>(1,254,687)</u>
Total Equity	<u>86,008,817</u>
<b>Total Liabilities and Equity</b>	<b><u><u>\$ 84,754,130</u></u></b>



Rabanco Ltd. G-12  
Income Statement  
As of December 31, 2021

Total Revenues	<u>\$ 152,915,687</u>
Total Expenses before Other Items	<u>142,270,208</u>
Net Income before Other Items	<u>10,645,479</u>
Total Other Income and Expense	<u>(7,396,781)</u>
Net Income before Federal Income Taxes	<u>3,248,698</u>
Federal Income Taxes	<u>682,227</u>
Net Income/(Loss)	<u>\$ 2,566,471</u>



Regional Disposal Company  
Balance Sheet  
As of December 31, 2021

Current Assets	<u>\$ 17,656,459</u>
Gross PP&E	415,541,064
Less: Accumulated Depreciation	<u>(128,900,387)</u>
Net PP&E	<u>286,640,677</u>
Other Long Term Assets	18,004,957
<b>Total Assets</b>	<b><u><u>\$ 322,302,092</u></u></b>
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Current Liabilities	\$ 7,331,588
Long Term Liabilities	<u>37,293,477</u>
Total Liabilities	<u>44,625,065</u>
Total Equity	<u>277,677,028</u>
<b>Total Liabilities and Equity</b>	<b><u><u>\$ 322,302,092</u></u></b>



Regional Disposal Company  
Income Statement  
As of December 31, 2020

Total Revenues	<u>\$ 222,735,448</u>
Total Expenses before Other Items	<u>203,820,089</u>
Net Income before Other Items	<u>18,915,359</u>
Total Other (Income) and Expense	<u>(4,944,875)</u>
Net Income before Federal Income Taxes	<u>23,860,234</u>
Federal Income Taxes	<u>5,010,649</u>
Net Income/(Loss)	<u>\$ 18,849,585</u>



Rabanco Ltd. G-12 -  
Rabanco Recycling Companies  
Balance Sheet  
As of December 31, 2020

Current Assets	<u>\$ 4,191,182</u>
Gross PP&E	44,886,907
Less: Accumulated Depreciation	<u>(17,431,848)</u>
Net PP&E	<u>27,455,060</u>
Other Long Term Assets	-
<b>Total Assets</b>	<b><u><u>\$ 31,646,242</u></u></b>
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Current Liabilities	\$ 1,370,407
Long Term Liabilities	<u>(61,712,130)</u>
Total Liabilities	<u>(60,341,723)</u>
Total Equity	<u>91,987,966</u>
<b>Total Liabilities and Equity</b>	<b><u><u>\$ 31,646,242</u></u></b>



Rabanco Ltd. G-12 -  
Rabanco Recycling Companies  
Income Statement  
As of December 31, 2020

Total Revenues	<u>\$ 32,935,355</u>
Total Expenses before Other Items	<u>24,781,956</u>
Net Income before Other Items	<u>8,153,398</u>
Total Other (Income) and Expense	<u>(742,983)</u>
Net Income before Federal Income Taxes	<u>8,896,381</u>
Federal Income Taxes	<u>1,868,240</u>
Net Income/(Loss)	<u>\$ 7,028,141</u>

G-12 Affiliated Transactions

Regulated Company	Tariff No. <i>(if applicable)</i>	Commodity	Affiliated Company	G Certificate <i>(if applicable)</i>	Value of Transactions	Value of Transactions <i>(tons)</i>
Eastside Disposal	11	CDL Recycling	Regional Disposal Companies		\$ -	-
Eastside Disposal	11	Recycling	Rabanco Recycling Company	G-12	\$ (3,509,466)	40,613.2
Eastside Disposal	11	Special Waste	Rabanco Recycling Company	G-12	\$ 61,429	1,117.6
Lynnwood Disposal	4	CDL Recycling	Regional Disposal Companies		\$ -	-
Lynnwood Disposal	4	Recycling	Rabanco Recycling Company	G-12	\$ (846,273)	13,416.5
Lynnwood Disposal	4	Special Waste	Rabanco Recycling Company	G-12	\$ 2,847	30.2
Allied Waste of Kent	26	CDL Recycling	Regional Disposal Companies		\$ 662,466	6,359.3
Allied Waste of Kent	26	Recycling	Rabanco Recycling Company	G-12	\$ (1,463,715)	16,248.8
Allied Waste of Kent	26	Special Waste	Rabanco Recycling Company	G-12	\$ -	-
Allied Waste of Klickitat	8	MSW	Regional Disposal Companies		\$ 127,940	-
Allied Waste of Seattle		CDL Recycling	Regional Disposal Companies		\$ 812,339	8,715.3
Allied Waste of Seattle		Recycling	Rabanco Recycling Company	G-12	\$ (847,443)	7,701.0
Allied Waste of Seattle		Special Waste	Rabanco Recycling Company	G-12	\$ 14,119	189.6
Rabanco Recycling Company		Recycle Commodity Value	Eastside Disposal	G-12	\$ 3,509,466	40,613.2
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Seattle	G-12	\$ 847,443	7,701.0
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Kent	G-12	\$ 1,463,715	16,250.9
Rabanco Recycling Company		Recycle Commodity Value	Lynnwood Disposal	G-12	\$ 846,273	13,416.5
Rabanco Recycling Company		Recycle Commodity Value	Kent-Meridian Disposal	G-60	\$ 2,273,170	26,294.7
Rabanco Recycling Company		Recycle Commodity Value	Regional Disposal Companies		\$ 122,507	1,070.3



Kent-Meridian Disposal G-60  
Balance Sheet  
As of December 31, 2021

Current Assets	<u>\$ 5,909,660</u>
Gross PP&E	23,968,572
Less: Accumulated Depreciation	<u>(16,987,114)</u>
Net PP&E	<u>6,981,458</u>
Other Long Term Assets	-
<b>Total Assets</b>	<b><u><u>\$ 12,891,118</u></u></b>
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Current Liabilities	\$ 6,162,576
Long Term Liabilities	<u>1,316,854</u>
Total Liabilities	<u>7,479,430</u>
Total Equity	<u>5,411,688</u>
<b>Total Liabilities and Equity</b>	<b><u><u>\$ 12,891,118</u></u></b>





Kent-Meridian Disposal G-60  
Income Statement  
Through December 31, 2021

Total Revenues	\$ 60,528,292
Total Expenses before Other Items	57,739,358
Net Income before Other Items	2,788,934
Total Other Income and Expense	435,782
Net Income before Federal Income Taxes	3,224,716
Federal Income Taxes	677,190
Net Income/(Loss)	\$ 2,547,526



G-60 Affiliated Transactions

Regulated Company	Tariff No. <i>(if)</i>	Commodity	Affiliated Company	G Certificate <i>(if)</i>	Value of Transactions	Value of Transactions <i>(tons)</i>
Kent-Meridian Disposal	27	CDL Recycling/Special Waste	Regional Disposal Companies		\$ 1,677,363	16,053.0
Kent-Meridian Disposal	27	Recycling	Rabanco Recycling Company	G-12	\$ (2,273,170)	26,288.5