



Kent-Meridian Disposal G-60
Balance Sheet
As of December 31, 2022

Current Assets	\$ 5,456,601
Gross PP&E	25,526,809
Less: Accumulated Depreciation	(18,577,574)
Net PP&E	6,949,235
Other Long Term Assets	-
Total Assets	\$ 12,405,836
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Current Liabilities	\$ 6,380,474
Long Term Liabilities	(2,194,453)
Total Liabilities	4,186,021
Total Equity	8,219,815
Total Liabilities and Equity	\$ 12,405,836



Kent-Meridian Disposal G-60
Income Statement
Through December 31, 2022

Total Revenues	\$ 64,787,945
Total Expenses before Other Items	62,388,873
Net Income before Other Items	2,399,072
Total Other Income and Expense	346,948
Net Income before Federal Income Taxes	2,746,020
Federal Income Taxes	576,664
Net Income/(Loss)	\$ 2,169,356



G-60 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>
Kent-Meridian Disposal	27	CDL Recycling/Special Waste	Regional Disposal Companies		\$ 1,734,972	16,096.3
Kent-Meridian Disposal	27	Recycling	Rabanco Recycling Company	G-12	\$ 2,793,028	24,259.3



Rabanco Ltd. G-12
Balance Sheet
As of December 31, 2022

Current Assets	\$ 17,421,083
Gross PP&E	155,561,856
Less: Accumulated Depreciation	(85,803,155)
Net PP&E	69,758,701
Other Long Term Assets	3,450,947
Total Assets	\$ 90,630,732
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Current Liabilities	\$ 20,226,334
Long Term Liabilities	(70,964,259)
Total Liabilities	(50,737,924)
Total Equity	141,368,656
Total Liabilities and Equity	\$ 90,630,732



Rabanco Ltd. G-12
Income Statement
As of December 31, 2022

Total Revenues	<u>\$ 153,723,251</u>
Total Expenses before Other Items	<u>150,274,258</u>
Net Income before Other Items	<u><u>3,448,993</u></u>
Total Other Income and Expense	<u><u>349,554</u></u>
Net Income before Federal Income Taxes	<u>3,798,547</u>
Federal Income Taxes	<u>797,695</u>
Net Income/(Loss)	<u><u>\$ 3,000,852</u></u>



Regional Disposal Company
Balance Sheet
As of December 31, 2022

Current Assets	\$ 20,823,189
Gross PP&E	424,483,372
Less: Accumulated Depreciation	(142,724,240)
Net PP&E	<u>281,759,132</u>
Other Long Term Assets	17,048,417
Total Assets	<u>\$ 319,630,738</u>
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Current Liabilities	\$ (8,970,865)
Long Term Liabilities	<u>(19,951,436)</u>
Total Liabilities	<u>(28,922,301)</u>
Total Equity	<u>(290,708,437)</u>
Total Liabilities and Equity	<u>\$ (319,630,738)</u>



Regional Disposal Company
Income Statement
As of December 31, 2022

Total Revenues	<u>\$ 222,502,155</u>
Total Expenses before Other Items	<u>214,065,865</u>
Net Income before Other Items	<u>8,436,290</u>
Total Other (Income) and Expense	<u>(4,595,119)</u>
Net Income before Federal Income Taxes	<u>13,031,409</u>
Federal Income Taxes	<u>2,736,596</u>
Net Income/(Loss)	<u>\$ 10,294,813</u>



Rabanco Ltd. G-12 -
Rabanco Recycling Companies
Balance Sheet
As of December 31, 2022

Current Assets	\$ 2,249,784
Gross PP&E	46,149,783
Less: Accumulated Depreciation	(19,309,218)
Net PP&E	<u>26,840,565</u>
Other Long Term Assets	-
Total Assets	<u><u>\$ 29,090,349</u></u>
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Current Liabilities	\$ (3,097,603)
Long Term Liabilities	<u>67,732,534</u>
Total Liabilities	<u>64,634,931</u>
Total Equity	<u>(93,725,280)</u>
Total Liabilities and Equity	<u><u>\$ (29,090,349)</u></u>



Rabanco Ltd. G-12 -
Rabanco Recycling Companies
Income Statement
As of December 31, 2022

Total Revenues	<u>\$ 29,143,507</u>
Total Expenses before Other Items	<u>28,201,685</u>
Net Income before Other Items	<u>941,821</u>
Total Other (Income) and Expense	<u>(795,494)</u>
Net Income before Federal Income Taxes	<u>1,737,315</u>
Federal Income Taxes	<u>364,836</u>
Net Income/(Loss)	<u>\$ 1,372,479</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		\$ 33,294	368.0
Eastside Disposal	11	Recycling	Rabanco Recycling Company	G-12	\$ 4,403,352	38,884.7
Eastside Disposal	11	Special Waste	Rabanco Recycling Company	G-12	\$ 38,032	1,170.1
Lynnwood Disposal	4	CDL Recycling	Regional Disposal Companies		\$ -	-
Lynnwood Disposal	4	Recycling	Rabanco Recycling Company	G-12	\$ 1,258,610	11,043.3
Lynnwood Disposal	4	Special Waste	Rabanco Recycling Company	G-12	\$ 4,648	140.4
Allied Waste of Kent	26	CDL Recycling	Regional Disposal Companies		\$ 727,119	6,750.3
Allied Waste of Kent	26	Recycling	Rabanco Recycling Company	G-12	\$ 1,793,155	15,621.2
Allied Waste of Kent	26	Special Waste	Rabanco Recycling Company	G-12	\$ 11,871	335.4
Allied Waste of Klickitat	8	MSW	Regional Disposal Companies		\$ 453,642	-
Allied Waste of Seattle		CDL Recycling	Regional Disposal Companies		\$ 739,404	8,040.8
Allied Waste of Seattle		Recycling	Rabanco Recycling Company	G-12	\$ 911,396	8,000.9
Allied Waste of Seattle		Special Waste	Rabanco Recycling Company	G-12	\$ 43,253	723.6
Rabanco Recycling Company		Recycle Commodity Value	Eastside Disposal	G-12	\$ 92,405	38,884.7
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Seattle	G-12	\$ (169,651)	8,000.9
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Kent	G-12	\$ 23,243	15,621.2
Rabanco Recycling Company		Recycle Commodity Value	Lynnwood Disposal	G-12	\$ 268,607	11,043.3
Rabanco Recycling Company		Recycle Commodity Value	Kent-Meridian Disposal	G-60	\$ 2,666,736	24,259.4
Rabanco Recycling Company		Recycle Commodity Value	Regional Disposal Companies		\$ 82,681	1,005.0