



Rabanco Ltd. G-12
Balance Sheet
As of December 31, 2023

Current Assets	<u>\$ 21,737,267</u>
Gross PP&E	162,258,457
Less: Accumulated Depreciation	<u>(92,578,282)</u>
Net PP&E	<u>69,680,176</u>
Other Long Term Assets	2,135,592
Total Assets	<u><u>\$ 93,553,034</u></u>
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Current Liabilities	\$ 23,614,670
Long Term Liabilities	<u>(77,292,447)</u>
Total Liabilities	<u>(53,677,778)</u>
Total Equity	<u>147,230,812</u>
Total Liabilities and Equity	<u><u>\$ 93,553,034</u></u>



Rabanco Ltd. G-12
Income Statement
December 31, 2023

Total Revenues	<u>\$ 169,391,697</u>
Total Expenses before Other Items	<u>163,550,392</u>
Net Income before Other Items	<u>5,841,305</u>
Total Other Income and Expense	<u>20,850</u>
Net Income before Federal Income Taxes	<u>5,862,156</u>
Federal Income Taxes	<u>1,231,053</u>
Net Income/(Loss)	<u>\$ 4,631,103</u>



Regional Disposal Company
Balance Sheet
As of December 31, 2023

Current Assets	<u>\$ 20,461,456</u>
Gross PP&E	436,727,163
Less: Accumulated Depreciation	<u>(155,372,631)</u>
Net PP&E	<u>281,354,533</u>
Other Long Term Assets	16,937,576
Total Assets	<u><u>\$ 318,753,565</u></u>
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Current Liabilities	\$ 8,817,514
Long Term Liabilities	<u>(6,758,403)</u>
Total Liabilities	<u>2,059,111</u>
Total Equity	<u>316,694,454</u>
Total Liabilities and Equity	<u><u>\$ 318,753,565</u></u>



Regional Disposal Company
Income Statement
December 31, 2023

Total Revenues	<u>\$ 228,562,795</u>
Total Expenses before Other Items	<u>217,208,119</u>
Net Income before Other Items	<u>11,354,676</u>
Total Other (Income) and Expense	<u>(14,631,341)</u>
Net Income before Federal Income Taxes	<u>25,986,017</u>
Federal Income Taxes	<u>5,457,064</u>
Net Income/(Loss)	<u>\$ 20,528,954</u>



Rabanco Ltd. G-12 -
Rabanco Recycling Companies
Balance Sheet
As of December 31, 2023

Current Assets	\$ 2,834,166
Gross PP&E	48,649,544
Less: Accumulated Depreciation	<u>(20,791,319)</u>
Net PP&E	<u>27,858,225</u>
Other Long Term Assets	194,538
Total Assets	<u>\$ 30,886,929</u>
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Current Liabilities	\$ 2,456,661
Long Term Liabilities	<u>(67,886,199)</u>
Total Liabilities	<u>(65,429,538)</u>
Total Equity	<u>96,316,468</u>
Total Liabilities and Equity	<u>\$ 30,886,929</u>



Rabanco Ltd. G-12 -
Rabanco Recycling Companies
Income Statement
December 31, 2023

Total Revenues	<u>\$ 29,630,002</u>
Total Expenses before Other Items	<u>28,976,030</u>
Net Income before Other Items	<u>653,971</u>
Total Other (Income) and Expense	<u>(1,937,216)</u>
Net Income before Federal Income Taxes	<u>2,591,188</u>
Federal Income Taxes	<u>544,149</u>
Net Income/(Loss)	<u>\$ 2,047,038</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		\$ 572	11.9
Eastside Disposal	11	Recycling Processing	Rabanco Recycling Company	G-12	\$ 4,589,750	38,827.5
Eastside Disposal	11	Special Waste	Rabanco Recycling Company	G-12	\$ 59,482	1,902.6
Lynnwood Disposal	4	CDL Recycling	Regional Disposal Companies		\$ -	-
Lynnwood Disposal	4	Recycling Processing	Rabanco Recycling Company	G-12	\$ 1,149,128	11,842.6
Lynnwood Disposal	4	Special Waste	Rabanco Recycling Company	G-12	\$ 4,630	147.0
Allied Waste of Kent	26	CDL Recycling	Regional Disposal Companies		\$ 1,060,693	8,358.0
Allied Waste of Kent	26	Recycling Processing	Rabanco Recycling Company	G-12	\$ 1,840,370	15,084.4
Allied Waste of Kent	26	Special Waste	Rabanco Recycling Company	G-12	\$ 10,391	310.8
Allied Waste of Klickitat	8	MSW	Regional Disposal Companies		\$ 543,396	-
Allied Waste of Seattle		CDL Recycling	Regional Disposal Companies		\$ 875,275	8,347.5
Allied Waste of Seattle		Recycling Processing	Rabanco Recycling Company	G-12	\$ 1,122,261	7,988.0
Allied Waste of Seattle		Special Waste	Rabanco Recycling Company	G-12	\$ 13,677	209.1
Rabanco Recycling Company		Recycle Commodity Value	Eastside Disposal	G-12	\$ 4,589,750	38,827.5
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Seattle	G-12	\$ 1,122,261	7,988.0
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Kent	G-12	\$ 1,840,370	15,084.4
Rabanco Recycling Company		Recycle Commodity Value	Lynnwood Disposal	G-12	\$ 1,149,128	11,842.6
Rabanco Recycling Company		Recycle Commodity Value	Kent-Meridian Disposal	G-60	\$ 2,810,703	23,785.4
Rabanco Recycling Company		Recycle Commodity Value	Regional Disposal Companies		\$ 92,125	1,006.4



Kent-Meridian Disposal G-60
Balance Sheet
As of December 31, 2023

Current Assets	<u>\$ 5,951,565</u>
Gross PP&E	27,268,288
Less: Accumulated Depreciation	<u>(19,882,999)</u>
Net PP&E	<u>7,385,290</u>
Other Long Term Assets	-
Total Assets	<u><u>\$ 13,336,855</u></u>
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Current Liabilities	\$ 5,885,641
Long Term Liabilities	<u>(6,145,936)</u>
Total Liabilities	<u>(260,295)</u>
Total Equity	<u>13,597,150</u>
Total Liabilities and Equity	<u><u>\$ 13,336,855</u></u>



Kent-Meridian Disposal G-60

Balance Sheet

As of December 31, 2023

Total Revenues	\$	70,681,517
Total Expenses before Other Items		66,023,464
Net Income before Other Items		4,658,054
Total Other Income and Expense		719,282
Net Income before Federal Income Taxes		5,377,335
Federal Income Taxes		1,129,240
Net Income/(Loss)	\$	4,248,095



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		\$ 2,471,809	19,489.1
Kent-Meridian Disposal	27	Recycling	Rabanco Recycling Company	G-12	\$ 2,810,703	23,785.4