



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 |
| <hr/> | |
| 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> |
| <hr/> | |
| 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> |
| <hr/> | |
| 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 |



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 |
| <hr/> | |
| 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 |
| | | | | | | |