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| --- | --- | --- |
| M778 / G000058;CC RUBATINO REFUSE REMOVAL, INC.2812 HOYT AVEPO BOX 1029EVERETT WA 98206-1029 |  |  |
| Full name and address of Company |  | Correct name and address, if different than shown |

**2017**

CLASS A & B

SOLID WASTE COLLECTION COMPANIES

**ANNUAL AFFILIATED INTEREST AND SUBSIDIARY REPORT**

**Due JUNE 1, 2018**

\*\*Not Confidential\*\*

**WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**for the**

###### YEAR ENDED DECEMBER 31, 2017

**Inquiries concerning this Annual Report should be addressed to:**

**NAME**: Ed Rubatino **TITLE: \_\_\_**President­\_**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**ADDRESS: \_\_**2812 Hoyt Ave/PO Box 1029**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**CITY: \_\_\_\_**Everett**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ STATE: \_\_\_**WA**\_\_\_\_\_\_\_ ZIP: \_\_\_\_**98206-1029**\_\_\_\_\_\_\_\_**

**TELEPHONE: \_**425-259-0044**\_\_\_\_\_\_\_\_\_\_\_ FAX: \_**425-339-4196­**\_\_\_\_ E-MAIL: \_**Cassie@rubatino.com**\_\_\_\_**

|  |
| --- |
| For Commission Use Only |
| Reception Number:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Reference:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Payment ID:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Receivable #\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_001-111-02-68-227-01:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 001-111-02-68-227-11:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 001-111-02-68-032-20:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

# Original to be mailed to the Washington Utilities and Transportation Commission, PO Box 47250, Olympia, WA 98504-7250

**Web Site: www.utc.wa.gov**

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| --- |
| Annual Report CertificationI certify that I, Ed Rubatino, the responsible official for Rubatino Refuse Removal, Inc have examined the foregoing report; that, to the best of my knowledge, information and belief, all statements of fact contained in said report are true and said report is a correct statement of the affiliated interest and subsidiary transactions of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2017, to December 31, 2017, inclusive.Name (Print) \_\_\_Ed Rubatino\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Title \_\_\_President\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_July 13,2018\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  |

**SOLID WASTE ANNUAL AFFILIATED INTEREST REPORT**

Schedule 1 — Identification and Organization of Company, Affiliates, and Subsidiaries

**1. Company Identification:**

Full and Exact Name: Rubatino Refuse Removal, Inc. Solid Waste Certificate No. G-58

 Reclamation, Inc.

 Truckcare, LLC

 ETJ, LLC

 R G Real Estate, LLC

Doing Business As: N/A

**2. Annual Report/Accounting Contact Person:**

Name: Cassie Rewis Title: Accountant

Mailing Address: PO Box 1029 City/State/Zip: Everett WA 98206

Physical Address: 2812 Hoyt Ave City/State/Zip: Everett WA 98206

Telephone

Number: (425) 259-0044 FAX Number: (425) 339-4196

E-mail Address: Cassie@rubatino.com Web Site Address: Rubatino.com

3. Type of Business Structure (check that which applies):

\_\_\_ Sole Proprietorship \_\_\_Partnership **\_X\_** Corporation \_\_\_ Other (LP, LLP, LLC, etc.) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**4. Affiliated interests and subsidiaries:**

a. Affiliated interest or subsidiary:

Reclamation, Inc.

Truckcare, LLC

 ETJ, LLC

 R G Real Estate, LLC

b. Address:

 Reclamation, Inc. Truckcare, LLC ETJ, LLC R G Real Estate, LLC

 2730 Harrison Ave 2730 Harrison Ave 2730 Harrison Ave 3701 Shore Avenue

 Everett WA 98201-3850 Everett WA 98201-3850 Everett WA 98201-3850 Everett WA 98203

c. Corporate organization chart:

Attached

**4. Verified copies of affiliated interest contracts** and arrangements:

None

**5. Summary of transactions:**

Reclamation, Inc.: Purchases paper recycling material for resale

 Truckcare, LLC: Repairs collection equipment

 ETJ, LLC: Landlord for Rubatino Refuse Removal, Inc. physical location

 RG Real Estate, LLC: Landlord for Rubatino Refuse Removal, Inc. crew office

Schedule 2— Additional information required by WAC 480-70-079(3)

(a) Balance sheet and income statement:

Attached for Reclamation, Inc

Attached for Truckcare, LLC

(b) Description of products or services and (f) description of activities:

Rubatino Refuse Removal, Inc. engages the services of Truckcare, LLC in order to maintain collection equipment. Said services are for the benefit of the company’s regulated activities and its customers. Rubatino Refuse Removal paid Truckcare a total of $2,530.507 for repairs and maintenance.

Rubatino Refuse Removal, Inc. also pays Reclamation, Inc. to act as a transfer site for mixed recycle materials. The total cost to Reclamation, Inc. for this service in 2017 was $207817.22

ETJ, LLC maintains real property for and rents space to Rubatino Refuse Removal, Inc for the purposes of office space, parking, and container holding areas. There are no financial statements included in this report for ETJ, LLC. The total amount paid to ETJ for rent was $138,993.00.

­R G Real Estate, LLC maintains real property for and rents space to Rubatino Refuse Removal, Inc. for the purposes of crew meeting space. There are no financial statements provided in this report for R G Real Estate, LLC. The total amount paid for rent to R G Real Estate was $39,720.00.

(c) Description of pricing basis:

Truckcare, LLC’s maintenance of collection equipment is priced at fair market value. This expense is included in the Repairs and Maintenance cost as part of the basis of rate calculations for regular customers and is for the benefit of the company’s regulated activities and its customers.

Reclamation, Inc. purchases paper commodities which have been collected from regular customers, Said commodities are then sold to Reclamation, Inc. at market price less processing fees.

ETJ. LLC rents office space, parking, and yard areas to Rubatino Refuse Removal, Inc at slightly lower than market rents, thus helping to reduce expenses to the company and pass savings on to customers.

RG Real Estate, LLC rents crew office space to Rubatino Refuse Removal,Inc. at slightly lower than market rents, thus helping to reduce expenses to the company and pass savings on to customers.

(d) Description of loans:

Whidbey Island Bank loan to repurchase shares from the Estate of Thomas Rubatino and loans for two collection vehicles.

(e) Description of any obligations or liabilities assumed:

All companies share in the above loan based on the amount of shares held by the Estate of Thomas Rubatino.

(g) List all common officers and directors:

 **Name** **Company** **Title Affiliated Interest Title**

Edward C. Rubatino President President, Reclamation, Inc.

 Edward C. Rubatino President Vice President, Truckcare, LLC

 Edward C. Rubatino President President, ETJ, LLC

 Ron Rubatino Shareholder President, Truckcare, LLC

 Ron Rubatino Shareholder Director, Reclamation, Inc.

 Fred Rubatino Treasurer Treasurer, Reclamation, Inc.

 Rose Goulet Secretary President, Reclamation, Inc.