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State Of WASH.
UTIL. AND TRANSP.
COMMISSION

May 28, 2021

Secretary
Washington Utilities & Transportation Commission
PO Box 47250
Olympia WA 98504-7250

RE: Certificate #G-58/TG-180609

Dear Secretary:

Enclosed please find the Solid Waste Collection Companies Annual Affiliated Interest and Subsidiary Report filing for the year ending December 31, 2020. Please feel free to call me if you have any questions or need further information.

Respectfully,

A handwritten signature in blue ink that reads "Cassie M. Rewis". The signature is fluid and cursive.

Cassie M. Rewis
Accountant

Encl

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**CLASS A & B
SOLID WASTE COLLECTION COMPANIES
ANNUAL AFFILIATED INTEREST AND SUBSIDIARY REPORT
Due JUNE 1, 2021**

****Not Confidential****

M778 / G000058;CC RUBATINO REFUSE REMOVAL, INC. 2812 HOYT AVE PO BOX 1029 EVERETT WA 98206-1029
Full name and address of Company

Correct name and address, if different than shown

**WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
for the
YEAR ENDED DECEMBER 31, 2020**

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


<i>For Commission Use Only</i>			
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**

Annual Report Certification

I 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, 2018, to December 31, 2018, inclusive.

Name (Print) Ed Rubatino Title President

Signature  Date May 28, 2021

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 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 \$2,797,456.88 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 2020 was \$757,419.55

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 \$186,852.00.

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 \$62,076.00.

- (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.

Truckcare LLC
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4010 · Sales - Labor	1,994,366.14
4020 · Sales - Parts Retail	668,184.96
4180 · Freight	5,089.15
Total Income	2,667,640.25
Cost of Goods Sold	
5010 · Parts	511,489.03
5025 · Outside Labor	94,263.80
5030 · Shop Supplies	71,772.26
Total COGS	677,525.09
Gross Profit	1,990,115.16
Expense	
5060 · Payroll Expenses	
5060.01 · Wages	850,462.72
5060.02 · FICA	61,931.28
5060.03 · Medicare	14,343.58
5060.04 · SUTA	1,647.82
5060.05 · L&I	20,364.72
5060.09 · Bonus	9,628.34
5060.10 · FUTA	660.04
5060.11 · Sick/Holiday/Vacation	129,120.01
5060.13 · WA PFML	1,168.07
5060 · Payroll Expenses - Other	0.00
Total 5060 · Payroll Expenses	1,089,326.58
5250 · NWIAM Employee Benefits	0.00
5255 · 401K Matching	47,410.46
5260 · Union Health & Welfare	188,873.74
5270 · Union Pension	17,041.60
5280 · Nonunion Health & Welfare	54,051.69
6150 · Auto & Truck Expense	61,790.04
6200 · Bank Expense	-7,999.78
6210 · Contributions	4,450.00
6260 · Depreciation & Amortization	6,571.81
6310 · Dues & Subscriptions	2,204.05
6460 · Insurance	50,908.04
6490 · Laundry & Uniforms	54,475.64
6510 · Legal & Accounting	15,327.50
6520 · Licences and Permits	874.00
6570 · Miscellaneous Expense	0.00
6610 · Office Expense	25,613.35
6655 · Officer Salary	12,000.00
6660 · Rent - Building	54,780.00
6670 · Rent - Equipment	1,441.11
6860 · Taxes - City & B&O	17,136.11
6880 · Taxes - Property	250.07
6910 · Telephone	3,415.23
6980 · Utilities	23,371.57
8410 · Repairs & Maintenance - Other	16,797.28
Total Expense	1,740,110.09
Net Ordinary Income	250,005.07
Other Income/Expense	
Other Income	
9000 · Other Income	
9010 · Interest Income	9.84
9100 · Miscellaneous Income	26,366.17
9150 · Rental Income	32,600.00
	60,000.00

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Accrual Basis

Truckcare LLC
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Total 9000 · Other Income	58,976.01
Total Other Income	58,976.01
Other Expense	
9500 · Other Expenses	
9520 · Interest Expense	66,193.05
Total 9500 · Other Expenses	66,193.05
Total Other Expense	66,193.05
Net Other Income	-7,217.04
Net Income	<u>242,788.03</u>

Truckcare LLC
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4010 · Sales - Labor	1,994,366.14
4020 · Sales - Parts Retail	668,184.96
4180 · Freight	5,089.15
Total Income	2,667,640.25
Cost of Goods Sold	
5010 · Parts	511,489.03
5025 · Outside Labor	94,263.80
5030 · Shop Supplies	71,772.26
Total COGS	677,525.09
Gross Profit	1,990,115.16
Expense	
5060 · Payroll Expenses	
5060.01 · Wages	850,462.72
5060.02 · FICA	61,931.28
5060.03 · Medicare	14,343.58
5060.04 · SUTA	1,647.82
5060.05 · L&I	20,364.72
5060.09 · Bonus	9,628.34
5060.10 · FUTA	660.04
5060.11 · Sick/Holiday/Vacation	129,120.01
5060.13 · WA PFML	1,168.07
5060 · Payroll Expenses - Other	0.00
Total 5060 · Payroll Expenses	1,089,326.58
5250 · NWIAM Employee Benefits	0.00
5255 · 401K Matching	47,410.46
5260 · Union Health & Welfare	188,873.74
5270 · Union Pension	17,041.60
5280 · Nonunion Health & Welfare	54,051.69
6150 · Auto & Truck Expense	61,790.04
6200 · Bank Expense	-7,999.78
6210 · Contributions	4,450.00
6260 · Depreciation & Amortization	6,571.81
6310 · Dues & Subscriptions	2,204.05
6460 · Insurance	50,908.04
6490 · Laundry & Uniforms	54,475.64
6510 · Legal & Accounting	15,327.50
6520 · Licences and Permits	874.00
6570 · Miscellaneous Expense	0.00
6610 · Office Expense	25,613.35
6655 · Officer Salary	12,000.00
6660 · Rent - Building	54,780.00
6670 · Rent - Equipment	1,441.11
6860 · Taxes - City & B&O	17,136.11
6880 · Taxes - Property	250.07
6910 · Telephone	3,415.23
6980 · Utilities	23,371.57
8410 · Repairs & Maintenance - Other	16,797.28
Total Expense	1,740,110.09
Net Ordinary Income	250,005.07
Other Income/Expense	
Other Income	
9000 · Other Income	
9010 · Interest Income	9.84
9100 · Miscellaneous Income	26,366.17
9150 · Rental Income	32,600.00
	59,076.01

Truckcare LLC
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Total 9000 · Other Income	58,976.01
Total Other Income	58,976.01
Other Expense	
9500 · Other Expenses	
9520 · Interest Expense	66,193.05
Total 9500 · Other Expenses	66,193.05
Total Other Expense	66,193.05
Net Other Income	-7,217.04
Net Income	<u>242,788.03</u>

Truckcare LLC
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1015 · Heritage Checking	980,684.93
1045 · Heritage Savings	21,555.56
Total 1000 · Bank Accounts	1,002,240.49
Total Checking/Savings	1,002,240.49
Accounts Receivable	
1120 · Accounts Receivable	246,790.84
Total Accounts Receivable	246,790.84
Other Current Assets	
1130 · Employee Advance	25.00
1150 · Inventories	22,468.00
12000 · Undeposited Funds	0.03
Total Other Current Assets	22,493.03
Total Current Assets	1,271,524.36
Fixed Assets	
12400 · Fixed Asset	
1170 · Land	2,322.00
1180 · Goodwill	50,117.00
1190 · Loan Fees	844.98
1240 · Automotive Equipment	156,269.16
1250 · Shop	33,147.58
1260 · Office Equipment	2,846.95
1280 · Leasehold Improvements	50,519.01
Total 12400 · Fixed Asset	296,066.68
13400 · Accumulated Depreciation	
1340 · Automotive Equip	-156,269.16
1350 · Shop Equipment	-33,147.58
1360 · Office Equip	-2,846.95
1380 · Acc Depr - LHI	-43,874.89
1390 · Goodwill Amortiz-Sec 754 ad	-35,082.04
1395 · Accum. Amort-Loan Fees	-844.98
Total 13400 · Accumulated Depreciation	-272,065.60
Total Fixed Assets	24,001.08
Other Assets	
1185 · Sec 754-Stepdown Basis	-43,342.69
1195 · Receivable from Reclamation	4,789.90
Total Other Assets	-38,552.79
TOTAL ASSETS	1,256,972.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	55,766.68
Total Accounts Payable	55,766.68
Other Current Liabilities	
2075 · Payable to RRR for Insurance	36,387.71
2076 · Payable to RRR for Pension Pys	93,641.77
2080 · Payroll Liabilities	
2080.01 · FIT	2,578.00

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Accrual Basis

Truckcare LLC
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
2080.02 · FICA company	1,345.77
2080.03 · FICA employee	1,345.77
2080.04 · Medicare company	314.73
2080.05 · Medicare Employee	314.73
2080.06 · SUTA	200.43
2080.08 · L&I company	4,964.39
2080.09 · L&I employee	982.20
2080.10 · FUTA	48.94
2080.11 · Union Dues	-44.54
2080.14 · WA PFML	652.11
Total 2080 · Payroll Liabilities	12,702.53
2100 · Proceeds from PPP	221,295.00
25500 · Sales Tax Payable	21,502.62
Total Other Current Liabilities	385,529.63
Total Current Liabilities	441,296.31
Long Term Liabilities	
Loan Payable ETJ	883,023.51
Note payable Heritage Bank-3080	617,752.02
Total Long Term Liabilities	1,500,775.53
Total Liabilities	1,942,071.84
Equity	
29000 · Capital	
2900 · Ed Equity	-556,625.78
2910 · Fred Equity	-74,306.69
2930 · Ron Equity	-296,954.75
Total 29000 · Capital	-927,887.22
Net Income	242,788.03
Total Equity	-685,099.19
TOTAL LIABILITIES & EQUITY	1,256,972.65

Reclamation Inc
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
3100 · Sales	178,736.30
3140 · Loading Recycle	724,657.05
Total Income	903,393.35
Cost of Goods Sold	
4010 · Purchases	82,325.05
4370 · Hauling	12,124.51
Total COGS	94,449.56
Gross Profit	808,943.79
Expense	
4120 · Repairs & Maintenance	76,275.18
4430 · Dues & Subscriptions	250.00
4440 · Collection Expense	13,653.12
4560 · Insurance	14,237.64
4570 · Officer Salary	60,000.00
4620 · Office Expense	421.51
4625 · Supplies & Freight	18,313.40
4630 · Legal & Accounting	4,412.50
4640 · Utilities	11,662.18
5024 · Depreciation	1,832.29
5025 · Pension & Profit Sharing Exp	5,568.89
5260 · Taxes Business	2,875.59
5290 · Taxes Property	1,667.35
5300 · Overhead Allocation	21,600.00
5320 · Rent Building	34,800.00
66000 · Payroll Expenses	
6600.01 · SUTA	101.45
6600.02 · Wages Paid	72,825.24
6600.03 · L&I	4,852.71
6600.05 · FUTA	146.95
6600.07 · FICA	3,999.89
6600.08 · Bonus	954.00
6600.09 · Sick/Vacation/Holiday Pay	7,235.60
6600.10 · Payroll fee	131.46
66000 · Payroll Expenses - Other	0.00
Total 66000 · Payroll Expenses	90,247.30
Total Expense	357,816.95
Net Ordinary Income	451,126.84
Other Income/Expense	
Other Income	
7200 · Gain/(Loss) on Sale of Asset	-2,247.06
Total Other Income	-2,247.06
Net Other Income	-2,247.06
Net Income	448,879.78