



May 22, 2019

Mark Johnson  
Executive Director & Secretary  
Washington Utilities and  
Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

RE: G-60 Fiorito Enterprises, Inc & Rabanco Companies – Affiliated Transactions Report

Dear Mr. Johnson,

Enclosed please find the affiliated transactions report for G-60 Fiorito Enterprises, Inc. & Rabanco Companies as required by WAC 480-70-079.

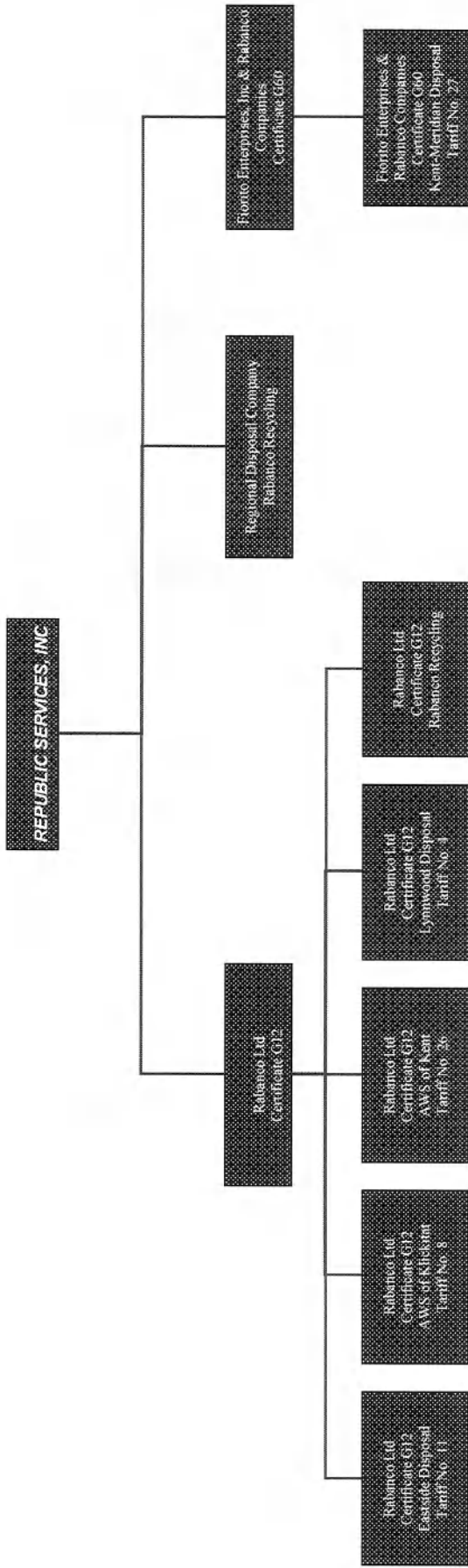
In regards to items WAC 480-70-079 (3) (d) and WAC 480-70-079 (3) (e). The company does not have any outstanding loans between itself and any of its affiliated companies, nor does it assume any obligations or liabilities for its affiliated companies. In regards to WAC 480-70-079 (4) there are no affiliated interest contracts or arrangements to report.

If you have any questions please call me at (425) 646-2423.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Waldren", followed by a horizontal line extending to the right.

Rick Waldren  
Business Unit Finance Manager  
BU407  
rwaldren@republicservices.com  
p. 425-646-2423



- **Rabanco Recycling Companies (Certificate G-12)**
  - Services Provided & Description of Pricing Basis
    - Processing of recyclable materials

Rabanco Recycling Companies provides post-collection services from one location in South Seattle. The company allows for the drop-off of: co-mingled recyclable materials and source separated recyclable materials. The company processes the materials and prepares material for sale in commodity markets.

Residential processing rates were determined utilizing the Lurito-Gallagher curve with costs allocated using the following measures: processing resources required, tonnage, headcount and previously allocated costs. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Rabanco Recycling companies and Cost of Goods Sold for affiliated collection companies.

Processing rates for non-regulated commercial recycling were established by evaluating the cost structure required to process anticipated volume levels and achieve acceptable returns. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Rabanco Recycling companies and Cost of Goods Sold for affiliated collection companies.

- 
- **Regional Disposal Company**
    - Services Provided & Description of Pricing Basis
      - Processing of Construction & Demolition recyclable materials
      - Transportation and disposal of residual material from recycle processing

Regional Disposal Company is a Washington joint venture with partners Rabanco Ltd. and WJR Environmental, which provides post-collection services via transfer stations and intermodal facilities throughout the state. In addition, Regional Disposal Company owns Roosevelt Landfill in Klickitat County which offers free collection of recyclables for residents of Klickitat County as outlined in the landfill host agreement.

Processing rates for non-regulated Construction & Demolition recycling are established by evaluating the rate required to achieve a break-even level of profitability at anticipated volume levels. The break-even rate is then increased to accommodate a return on assets employed. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Regional Disposal Company and Cost of Goods Sold for affiliated collection companies.

Transportation and disposal rates are based on standard transportation rates from a 3<sup>rd</sup> party vendor and disposal rates charged to similar volume 3<sup>rd</sup> party customers. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Regional Disposal Company and disposal expense for affiliated collection companies.



- **Kent-Meridian Disposal Company (G-60)**
  - Services Provided & Description of Pricing Basis
    - Collection and drop-off of recyclable materials

Kent-Meridian Disposal provides collection services in south King County. The company collects recyclable commodities from residential and commercial customers and delivers them to Rabanco Recycling Companies for processing and sale to commodity markets.

Rates paid to collection companies for the delivery of commodities are based on the market price of the delivered commodity. Charges for these services are booked directly to the respective companies and are reflected as intercompany revenue for Kent-Meridian Disposal and Cost of Goods Sold for Rabanco Recycling companies.

# Directors/Officers Report

As of May 21, 2019

## Rabanco, Ltd.

### Directors

#### **Brian A. Goebel**

##### *Director*

Effective Date: 07/15/2013

##### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

### Officers

#### **Robert B. Boyer**

##### *President*

Effective Date: 08/01/2018

##### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

#### **Eileen B. Schuler**

##### *Vice President*

Effective Date: 03/31/2017

##### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

#### **Thomas Ulreich-Power**

##### *Vice President*

Effective Date: 01/05/2018

##### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

#### **John Nickerson**

##### *Vice President*

Effective Date: 01/05/2018

##### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

#### **Timothy E. Stuart**

##### *Vice President*

Effective Date: 01/30/2016

##### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

## Rabanco, Ltd.

### Myndi M. Kort

#### *Vice President*

Effective Date: 04/27/2016

#### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

### Tim M. Benter

#### *Vice President*

Effective Date: 02/03/2009

#### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

### Gregg K. Brummer

#### *Vice President*

Effective Date: 07/29/2016

#### Primary Address

8343 154th Ave NE, Suite 110  
Redmond, Washington 98027 (United States)

### Adrienne W. Wilhoit

#### *Vice President*

Effective Date: 02/14/2017

#### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

### Lawrence Focazio

#### *Vice President, Tax*

Effective Date: 02/03/2009

#### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

### Eileen B. Schuler

#### *Secretary*

Effective Date: 05/19/2009

#### Primary Address

18500 North Allied Way  
Phoenix, Arizona 85054 (United States)

## Rabanco, Ltd.

### Adrienne W. Wilhoit

#### *Assistant Secretary*

Effective Date: 02/14/2017

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Phoenix, Arizona 85054 (United States)

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Effective Date: 01/05/2018

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### Calvin R. Boyd

#### *Treasurer*

Effective Date: 01/05/2018

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#### *Treasurer*

Effective Date: 01/05/2018

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Phoenix, Arizona 85054 (United States)



Kent-Meridian Disposal G-60

Balance Sheet

As of December 31, 2018

|                                     |                             |
|-------------------------------------|-----------------------------|
| Current Assets                      | <u>\$ 4,940,189</u>         |
| Gross PP&E                          | 21,568,604                  |
| Less: Accumulated Depreciation      | <u>(14,539,563)</u>         |
| Net PP&E                            | <u>7,029,041</u>            |
| Other Long Term Assets              | -                           |
| <b>Total Assets</b>                 | <b><u>\$ 11,969,230</u></b> |
| <hr/>                               |                             |
| Current Liabilities                 | \$ 4,948,714                |
| Long Term Liabilities               | <u>3,551,267</u>            |
| Total Liabilities                   | <u>8,499,981</u>            |
| Total Equity                        | <u>3,469,249</u>            |
| <b>Total Liabilities and Equity</b> | <b><u>\$ 11,969,230</u></b> |



Kent-Meridian Disposal G-60  
Income Statement  
Through December 31, 2018

|  |               |
|--|---------------|
| Total Revenues                         | \$ 39,241,936 |
| Total Expenses before Other Items      | 38,945,683    |
| Net Income before Other Items          | 296,253       |
| Total Other Income and Expense         | 175,191       |
| Net Income before Federal Income Taxes | 471,444       |
| Federal Income Taxes                   | 99,003        |
| Net Income/(Loss)                      | \$ 372,441    |



G-60 Affiliated Transactions

| Regulated Company      | Tariff No.<br><i>(if)</i> | Commodity                   | Affiliated Company          | G Certificate<br><i>(if)</i> | Value of Transactions | Value of Transactions<br><i>(tons)</i> |
|------------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------|--|
| Kent-Meridian Disposal | 27                        | CDL Recycling/Special Waste | Regional Disposal Companies |                              | \$ 2,511,771          | 29,473.7                               |
| Kent-Meridian Disposal | 27                        | Recycling                   | Rabanco Recycling Company   | G-12                         | \$ (1,076,533)        | 17,314.8                               |
|                        |                           |                             |                             |                              |                       |  |



Rabanco Ltd. G-12  
Balance Sheet  
As of December 31, 2018

|                                     |                             |
|-------------------------------------|-----------------------------|
| Current Assets                      | <u>\$ 10,310,312</u>        |
| Gross PP&E                          | 119,228,293                 |
| Less: Accumulated Depreciation      | <u>(65,414,531)</u>         |
| Net PP&E                            | <u>53,813,762</u>           |
| Other Long Term Assets              | 153,691                     |
| <b>Total Assets</b>                 | <b><u>\$ 64,277,765</u></b> |
| <hr/>                               |                             |
| Current Liabilities                 | \$ 9,728,612                |
| Long Term Liabilities               | <u>(27,557,316)</u>         |
| Total Liabilities                   | <u>(17,828,704)</u>         |
| Total Equity                        | <u>82,106,469</u>           |
| <b>Total Liabilities and Equity</b> | <b><u>\$ 64,277,765</u></b> |



Rabanco Ltd. G-12  
Income Statement  
Through December 31, 2018

|  |                       |
|--|-----------------------|
| Total Revenues                         | <u>\$ 142,584,460</u> |
| Total Expenses before Other Items      | <u>137,865,196</u>    |
| Net Income before Other Items          | <u>4,719,264</u>      |
| Total Other Income and Expense         | <u>(5,179,024)</u>    |
| Net Income before Federal Income Taxes | <u>(459,760)</u>      |
| Federal Income Taxes                   | <u>-</u>              |
| Net Income/(Loss)                      | <u>\$ (459,760)</u>   |



Regional Disposal Company  
Balance Sheet  
As of December 31, 2018

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| Current Assets                      | <u>\$ 14,002,921</u>                |
| Gross PP&E                          | 374,067,772                         |
| Less: Accumulated Depreciation      | <u>(92,144,031)</u>                 |
| Net PP&E                            | <u>281,923,741</u>                  |
| Other Long Term Assets              | 13,365,990                          |
| <b>Total Assets</b>                 | <b><u><u>\$ 309,292,652</u></u></b> |
| <hr/>                               |                                     |
| Current Liabilities                 | \$ 7,177,252                        |
| Long Term Liabilities               | <u>103,278,247</u>                  |
| Total Liabilities                   | <u>110,455,499</u>                  |
| Total Equity                        | <u>198,837,153</u>                  |
| <b>Total Liabilities and Equity</b> | <b><u><u>\$ 309,292,652</u></u></b> |





Regional Disposal Company  
Income Statement  
Through December 31, 2018

|  |                       |
|--|-----------------------|
| Total Revenues                         | <u>\$ 207,321,703</u> |
| Total Expenses before Other Items      | <u>188,480,089</u>    |
| Net Income before Other Items          | <u>18,841,614</u>     |
| Total Other (Income) and Expense       | <u>(11,496,136)</u>   |
| Net Income before Federal Income Taxes | <u>30,337,750</u>     |
| Federal Income Taxes                   | <u>6,370,927</u>      |
| Net Income/(Loss)                      | <u>\$ 23,966,822</u>  |



Rabanco Ltd G-12 -  
Rabanco Recycling Companies  
Balance Sheet  
As of December 31, 2018

|                                     |           |                                 |
|-------------------------------------|-----------|---------------------------------|
| Current Assets                      | \$        | <u>1,995,378</u>                |
| Gross PP&E                          |           | 33,362,148                      |
| Less: Accumulated Depreciation      |           | <u>(12,385,964)</u>             |
| Net PP&E                            |           | <u>20,976,184</u>               |
| Other Long Term Assets              |           | -                               |
| <b>Total Assets</b>                 | <b>\$</b> | <b><u><u>22,971,561</u></u></b> |
| <hr/>                               |           |                                 |
| Current Liabilities                 | \$        | 917,106                         |
| Long Term Liabilities               |           | <u>(50,904,050)</u>             |
| Total Liabilities                   |           | <u>(49,986,944)</u>             |
| Total Equity                        |           | <u>72,958,506</u>               |
| <b>Total Liabilities and Equity</b> | <b>\$</b> | <b><u><u>22,971,561</u></u></b> |



Rabanco Ltd G-12 -  
Rabanco Recycling Companies  
Income Statement  
Through December 31, 2018

|  |                      |
|--|----------------------|
| Total Revenues                         | <u>\$ 20,375,577</u> |
| Total Expenses before Other Items      | <u>19,187,298</u>    |
| Net Income before Other Items          | <u>1,188,280</u>     |
| Total Other (Income) and Expense       | <u>(3,126,871)</u>   |
| Net Income before Federal Income Taxes | <u>4,315,151</u>     |
| Federal Income Taxes                   | <u>906,182</u>       |
| Net Income/(Loss)                      | <u>\$ 3,408,969</u>  |

G-12 Affiliated Transactions



| Regulated Company         | Tariff No.<br><i>(if applicable)</i> | Commodity               | Affiliated Company          | G Certificate<br><i>(if applicable)</i> | Value of Transactions | Value of Transactions<br><i>(tons)</i> |
|---------------------------|--------------------------------------|-------------------------|-----------------------------|---|-----------------------|--|
| Eastside Disposal         | 11                                   | CDL Recycling           | Regional Disposal Companies |   | \$ 86,680             | 868.5                                  |
| Eastside Disposal         | 11                                   | Recycling               | Rabanco Recycling Company   | G-12                                    | \$ (2,684,547)        | 45,480.9                               |
| Eastside Disposal         | 11                                   | Special Waste           | Rabanco Recycling Company   | G-12                                    | \$ 173,427            | 1,599.3                                |
| Lynnwood Disposal         | 4                                    | CDL Recycling           | Regional Disposal Companies |   | \$ 612                | 34.6                                   |
| Lynnwood Disposal         | 4                                    | Recycling               | Rabanco Recycling Company   | G-12                                    | \$ (871,287)          | 14,373.8                               |
| Lynnwood Disposal         | 4                                    | Special Waste           | Rabanco Recycling Company   | G-12                                    | \$ 7,274              | 107.4                                  |
| Allied Waste of Kent      | 26                                   | CDL Recycling           | Regional Disposal Companies |   | \$ 1,175,539          | 14,745.5                               |
| Allied Waste of Kent      | 26                                   | Recycling               | Rabanco Recycling Company   | G-12                                    | \$ (606,840)          | 9,909.6                                |
| Allied Waste of Kent      | 26                                   | Special Waste           | Rabanco Recycling Company   | G-12                                    | \$ 326,591            | 3,316.6                                |
| Allied Waste of Klickitat | 8                                    | MSW                     | Regional Disposal Companies |   | \$ 97,334             |  |
| Allied Waste of Seattle   |                                      | CDL Recycling           | Regional Disposal Companies |   | \$ 827,910            | 11,611.5                               |
| Allied Waste of Seattle   |                                      | Recycling               | Rabanco Recycling Company   | G-12                                    | \$ (167,308)          | 3,486.9                                |
| Allied Waste of Seattle   |                                      | Special Waste           | Rabanco Recycling Company   | G-12                                    | \$ 48,056             | 15,602.6                               |
| Rabanco Recycling Company |                                      | Recycle Commodity Value | Eastside Disposal           | G-12                                    | \$ 2,684,547          | 45,480.9                               |
| Rabanco Recycling Company |                                      | Recycle Commodity Value | Allied Waste of Seattle     | G-12                                    | \$ 167,308            | 3,486.9                                |
| Rabanco Recycling Company |                                      | Recycle Commodity Value | Allied Waste of Kent        | G-12                                    | \$ 606,840            | 9,909.1                                |
| Rabanco Recycling Company |                                      | Recycle Commodity Value | Lynnwood Disposal           | G-12                                    | \$ 871,287            | 14,373.8                               |
| Rabanco Recycling Company |                                      | Recycle Commodity Value | Kent-Meridian Disposal      | G-60                                    | \$ 1,076,533          | 17,314.8                               |
| Rabanco Recycling Company |                                      | Recycle Commodity Value | Regional Disposal Companies |   | \$ 39,777             | 458.1                                  |