



May 31, 2016

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

RECEIVED
GENERAL MANAGER
2016 JUN - 1 AM 10: 24
STATE OF WASHINGTON
UTILITY AND TRANSPORTATION
COMMISSION

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

Dear Mr. King,

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

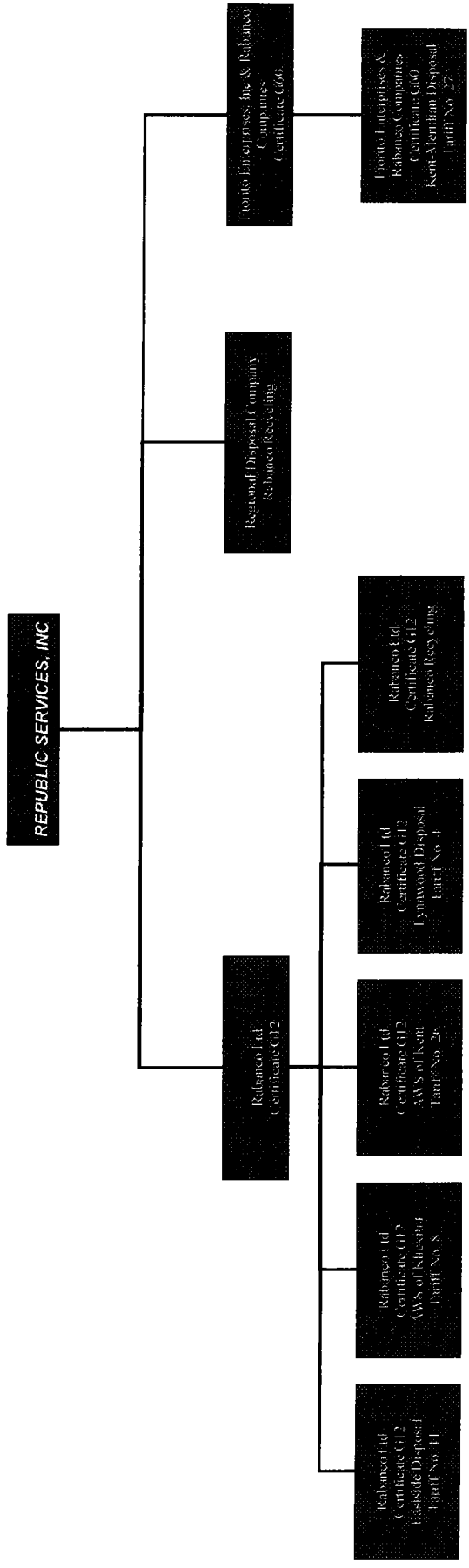
In regards to items WAC 480-70-079 (3) (d) and WAC 480-70-079 (3) (e). The company does not have any outstanding loans between itself and any of its affiliated companies, nor does it assume any obligations or liabilities for its affiliated companies. In regards to WAC 480-70-079 (4) there are no affiliated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

If you have any questions please call me at (425) 646-2426.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Waldren", with a long horizontal flourish extending to the right.

Rick Waldren
Division Controller
Business Unit 407
rwaldren@republicservices.com
p. 425-646-2423





Kent-Meridian Disposal G-60

Balance Sheet

As of December 31, 2015

Current Assets	<u>\$ 4,506,291</u>
Gross PP&E	21,113,874
Less: Accumulated Depreciation	<u>(10,617,873)</u>
Net PP&E	<u>10,496,001</u>
Other Long Term Assets	-
Total Assets	<u><u>\$ 15,002,292</u></u>
<hr/>	
Current Liabilities	\$ 4,274,513
Long Term Liabilities	<u>6,687,393</u>
Total Liabilities	<u>10,961,906</u>
Total Equity	<u>4,040,386</u>
Total Liabilities and Equity	<u><u>\$ 15,002,292</u></u>



Kent-Meridian Disposal G-60
Income Statement
Through December 31, 2015

Total Revenues	\$	<u>44,748,931</u>
Total Expenses before Other Items		<u>49,872,482</u>
Net Income before Other Items		<u>(5,123,551)</u>
Total Other Income and Expense		<u>(40,690)</u>
Net Income before Federal Income Taxes		<u>(5,164,241)</u>
Federal Income Taxes		<u>(2,065,696)</u>
Net Income/(Loss)	\$	<u>(3,098,545)</u>



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	Regional Disposal Companies		\$ 1,705,075	20,304.7
Kent-Meridian Disposal	27	Recycling	Rabanco Recycling Company	G-12	\$ 1,351,812	26,378.7
Kent-Meridian Disposal	27	Yardwaste	Rabanco Recycling Company	G-12	\$ 97,161	1,208.0



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		\$ 422,551	5,182.3
Eastside Disposal	11	Recycling	Rabanco Recycling Company	G-12	\$ 2,364,657	44,221.6
Eastside Disposal	11	Yardwaste	Rabanco Recycling Company	G-12	\$ 1,036,834	14,622.1
Lynnwood Disposal	4	CDL Recycling	Regional Disposal Companies		\$ -	-
Lynnwood Disposal	4	Recycling	Rabanco Recycling Company	G-12	\$ 779,900	14,589.4
Lynnwood Disposal	4	Yardwaste	Rabanco Recycling Company	G-12	\$ 570	6.1
Allied Waste of Kent	26	CDL Recycling	Regional Disposal Companies		\$ 253,417	3,045.6
Allied Waste of Kent	26	Recycling	Rabanco Recycling Company	G-12	\$ 227,293	4,390.8
Allied Waste of Kent	26	Yardwaste	Rabanco Recycling Company	G-12	\$ 393,927	5,203.0
Allied Waste of Klickitat	8	MSW	Regional Disposal Companies		\$ 112,578	3,500.8
Allied Waste of Seattle		CDL Recycling	Regional Disposal Companies		\$ 1,503,682	19,557.4
Allied Waste of Seattle		Recycling	Rabanco Recycling Company	G-12	\$ 783,261	15,294.5
Allied Waste of Seattle		Yardwaste	Rabanco Recycling Company	G-12	\$ 1,432,645	17,614.6
Rabanco Recycling Company		Recycle Commodity Value	Eastside Disposal	G-12	\$ 2,722,840	44,221.6
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Seattle	G-12	\$ 806,209	15,294.5
Rabanco Recycling Company		Recycle Commodity Value	Allied Waste of Kent	G-12	\$ 273,418	4,390.8
Rabanco Recycling Company		Recycle Commodity Value	Lynnwood Disposal	G-12	\$ 929,410	14,589.4
Rabanco Recycling Company		Recycle Commodity Value	Kent-Meridian Disposal	G-60	\$ 1,658,532	26,378.0
Rabanco Recycling Company		Recycle Commodity Value	Regional Disposal Companies		\$ 81,418	1,190.5
Rabanco Recycling Company		MSW Disposal	Regional Disposal Companies		\$ 708,379	3,437.9



- **Rabanco Recycling Companies (Certificate G-12)**
 - Services Provided & Description of Pricing Basis
 - Processing of recyclable materials
 - Processing of yard waste/organic 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, source separated recyclable materials and yard waste. 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.

Yard Waste rates were 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 Rabanco Recycling companies and Cost of Goods Sold for affiliated collection companies.

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- **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 3rd party vendor and disposal rates charged to similar volume 3rd 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.



Rabanco Ltd G-12 -
Rabanco Recycling Companies
Balance Sheet
As of December 31, 2015

Current Assets	\$ 2,137,719
Gross PP&E	28,844,791
Less: Accumulated Depreciation	<u>(10,256,599)</u>
Net PP&E	<u>18,588,192</u>
Other Long Term Assets	-
Total Assets	<u>\$ 20,725,911</u>
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Current Liabilities	\$ 611,178
Long Term Liabilities	<u>(31,469,968)</u>
Total Liabilities	<u>(30,858,790)</u>
Total Equity	<u>51,584,701</u>
Total Liabilities and Equity	<u>\$ 20,725,911</u>



Rabanco Ltd G-12 -
Rabanco Recycling Companies
Income Statement
Through December 31, 2015

Total Revenues	<u>\$ 26,852,275</u>
Total Expenses before Other Items	<u>22,509,613</u>
Net Income before Other Items	<u>4,342,662</u>
Total Other (Income) and Expense	<u>(2,409,623)</u>
Net Income before Federal Income Taxes	<u>6,752,285</u>
Federal Income Taxes	<u>2,700,914</u>
Net Income/(Loss)	<u>\$ 4,051,371</u>



Regional Disposal Company
Balance Sheet
As of December 31, 2015

Current Assets	<u>\$ 12,710,592</u>
Gross PP&E	349,206,289
Less: Accumulated Depreciation	<u>(66,697,212)</u>
Net PP&E	<u>282,509,076</u>
Other Long Term Assets	13,307,114
Total Assets	<u>\$ 308,526,782</u>
<hr/>	
Current Liabilities	\$ 6,578,244
Long Term Liabilities	<u>184,791,760</u>
Total Liabilities	<u>191,370,004</u>
Total Equity	<u>117,156,778</u>
Total Liabilities and Equity	<u>\$ 308,526,782</u>



Regional Disposal Company
Income Statement
Through December 31, 2015

Total Revenues	<u>\$ 174,384,066</u>
Total Expenses before Other Items	<u>160,724,556</u>
Net Income before Other Items	<u>13,659,510</u>
Total Other (Income) and Expense	<u>(7,611,606)</u>
Net Income before Federal Income Taxes	<u>21,271,116</u>
Federal Income Taxes	<u>8,508,446</u>
Net Income/(Loss)	<u>\$ 12,762,670</u>



Rabanco Ltd. G-12
Balance Sheet
As of December 31, 2015

Current Assets	<u>\$ 10,433,716</u>
Gross PP&E	87,133,003
Less: Accumulated Depreciation	<u>(43,735,894)</u>
Net PP&E	<u>43,397,109</u>
Other Long Term Assets	154,041
Total Assets	<u><u>\$ 53,984,866</u></u>
<hr/>	
Current Liabilities	\$ 7,544,565
Long Term Liabilities	<u>(21,824,523)</u>
Total Liabilities	<u>(14,279,958)</u>
Total Equity	<u>68,264,824</u>
Total Liabilities and Equity	<u><u>\$ 53,984,866</u></u>



Rabanco Ltd. G-12
Income Statement
Through December 31, 2015

Total Revenues	<u>\$ 118,466,483</u>
Total Expenses before Other Items	<u>110,393,626</u>
Net Income before Other Items	<u>8,072,857</u>
Total Other Income and Expense	<u>(1,642,800)</u>
Net Income before Federal Income Taxes	<u>6,430,057</u>
Federal Income Taxes	<u>2,572,023</u>
Net Income/(Loss)	<u>\$ 3,858,034</u>

Directors/Officers Report

As of April 20, 2016

Rabanco Recycling, Inc.

Directors

Mark R. Clatt

Director

Effective Date: 01/30/2016

Primary Address

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

Brian M. DeIGhiaccio

Director

Effective Date: 01/01/2014

Primary Address

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

Brian A. Goebel

Director

Effective Date: 07/15/2013

Primary Address

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

Officers

Mark R. Clatt

President

Effective Date: 01/30/2016

Primary Address

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

Rabanco Recycling, Inc.

Brian A. Bales

Vice President

Effective Date: 05/19/2009

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)

Nathan Cabbil

Vice President

Effective Date: 01/30/2016

Primary Address

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

Brian M. DelGhiaccio

Vice President

Effective Date: 01/01/2014

Primary Address

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

W. T. Eggleston, Jr.

Vice President

Effective Date: 01/04/2010

Primary Address

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

Rabanco Recycling, Inc

Michael Huycke

Vice President

Effective Date: 01/23/2012

Primary Address

1600 127th Ave, NE
Bellevue, Washington 98005

James H. Olson

Vice President

Effective Date: 08/24/2012

Primary Address

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

Michael P. Rissman

Vice President

Effective Date: 02/03/2009

Primary Address

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

Timothy E. Stuart

Vice President

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Andrew J. Sweet

Vice President

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Rabanco Recycling, Inc.

Jon Vander Ark

Vice President

Effective Date: 04/01/2016

Primary Address

18500 North Allied Way
Phoenix, Arizona 85054

Lawrence Focazio

Vice President, Tax

Effective Date: 02/03/2009

Primary Address

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Eileen B. Schuler

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Marsha A. Lacy

Treasurer

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