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**CLASS A & B**  
**SOLID WASTE COLLECTION COMPANIES**  
**ANNUAL AFFILIATED INTEREST AND SUBSIDIARY REPORT**  
Due JUNE 1, 2017

**\*\*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, 2016**

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

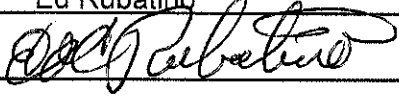
**NAME:** Ed Rubatino **TITLE:** President  
**ADDRESS:** 2812 Hoyt Ave/PO Box 1029  
**CITY:** Everett **STATE:** WA **ZIP:** 98206-1029  
**TELEPHONE:** 425-259-0044 **FAX:** 425-339-4196 **E-MAIL:** Anna@rubatino.com

<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](http://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, 2015, to December 31, 2015, inclusive.

Name (Print) Ed Rubatino Title President  
Signature  Date 5/30/2017

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: Anna Taylor Title: Accountant
Mailing Address: PO Box 1029 City/State/Zip: Everett WA 98206
Physical Address: 2812 Hoyt Ave City/State/Zip: Everett WA 98201
Telephone Number: (425) 259-0044 FAX Number: (425) 339-4196
E-mail Address: Anna@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:

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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 Ave
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 and acts as a mixed recycle transfer point
Truckcare, LLC: Repairs collection equipment
ETJ, LLC: Landlord for Rubatino Refuse Removal, Inc. physical location
R G 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. Truckcare, LLC also performs vehicle maintenance and repair services for outside customers (customers other than Rubatino Refuse Removal, Inc.). In 2016 the total amount of services performed by Truckcare, LLC with respect to Rubatino Refuse Removal, Inc. was \$2,117,408.76.

Rubatino Refuse Removal, Inc. sells paper commodities to Reclamation, Inc for baling and resale to outside customers. The total amount of paper commodities that Rubatino Refuse Removal, Inc. sold to Reclamation, Inc. in 2016 was \$119,164.20. The remainder of payments showing in the Cost of Goods Sold for Reclamation, Inc. is for commodities purchased from outside customers. Rubatino Refuse Removal, Inc. also pays Reclamation, Inc. to act as a transfer site for mixed recycle materials. The total cost to Rubatino Refuse Removal, Inc. for this service in 2016 was \$276,000.00

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. No financial statements have been included in this report because the total amount of rent for offices and parking space is less than \$100,000 for the calendar year 2016. The total amount paid to ETJ, LLC for rents was \$102,960.00

R G Real Estate, LLC maintains real property for and rents space to Rubatino Refuse Removal, Inc for the purposes of crew meeting space. No financial statements have been included in this report because the total amount of rent for offices and parking space is less than \$100,000 for the calendar year 2016. The total amount paid to R G Real Estate, LLC for rents was \$18,720.00.

(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.

R G 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:

<b>Name</b>	<b>RRR Company Title</b>	<b>Affiliated Interest Title</b>
Edward C. Rubatino	President	President, Reclamation, Inc.
Edward C. Rubatino	President	Vice President, Truckcare, LLC
Edward C. Rubatino	President	President, ETJ, LLC
Ron Rubatino	Director	President, Truckcare, LLC
Ron Rubatino	Director	Director, Reclamation, Inc.
Fred Rubatino	Treasurer	Treasurer, Reclamation, Inc.
Rose Goulet	Secretary	Secretary, Reclamation, Inc.

**Reclamation Inc**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank	
1015 · Checking WIB	321,170.27
1025 · Savings WIB	19,867.49
<b>Total 1000 · Bank</b>	341,037.76
<b>Total Checking/Savings</b>	341,037.76
<b>Accounts Receivable</b>	
1120 · Accounts Receivable	96,792.54
<b>Total Accounts Receivable</b>	96,792.54
<b>Total Current Assets</b>	437,830.30
<b>Fixed Assets</b>	
1200 · Fix Assets	
1250 · Equipment	621,298.24
1280 · Leasehold Improvements	69,606.45
1290 · Loan Fees	2,942.15
<b>Total 1200 · Fix Assets</b>	693,846.84
1300 · Accumulated Deprec.	
1350 · Acc Depr Shop Equipment	-591,309.13
1380 · Acc Depr LHI	-19,129.00
1390 · Accumulated Amortization	-2,942.15
<b>Total 1300 · Accumulated Deprec.</b>	-613,380.28
<b>Total Fixed Assets</b>	80,466.56
<b>TOTAL ASSETS</b>	<b>518,296.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts PayableTruckcare	2,886.50
2050 · Accounts Payable	44,920.20
<b>Total Accounts Payable</b>	47,806.70
<b>Other Current Liabilities</b>	
2080 · W/H and FICA Payable	4,624.68
2100 · State Unemployment Payable	52.66
2120 · Labor and Industry Tax Payable	3,301.37
2130 · State Business Tax Payable	1,104.34
2140 · City Business Tax Payable	306.17
2180 · Money Purchase Pension Payable	3,080.00
<b>Total Other Current Liabilities</b>	12,469.22
<b>Total Current Liabilities</b>	60,275.92
<b>Long Term Liabilities</b>	
2240 · Note Payable RRR -Start up cost	68,182.78
2250 · Notes PayableKomatsu	39,749.91
<b>Total Long Term Liabilities</b>	107,932.69
<b>Total Liabilities</b>	168,208.61
<b>Equity</b>	
2700 · Common Stock	1,000.00
2710 · Treasury Stock	-456,708.00
2900 · Retained Earnings(1)	633,603.95
2910 · Distributions	-150,000.00

Reclamation Inc  
Balance Sheet  
As of December 31, 2016

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	<u>Dec 31, 16</u>
Net Income	<u>322,192.30</u>
Total Equity	<u>350,088.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>518,296.86</u></b>

**Reclamation Inc**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Sales	734,368.97
3110 · Sales Transfer Fees	253,000.00
UIN001 · Uncategorized Income	0.00
<b>Total Income</b>	987,368.97
<b>Cost of Goods Sold</b>	
4010 · Purchases	198,370.78
4370 · Hauling	35,707.12
<b>Total COGS</b>	234,077.90
<b>Gross Profit</b>	753,291.07
<b>Expense</b>	
4120 · Repairs & Maintenance	20,336.69
4213 · Labor	122,280.60
4215 · LaborMixed Recycle	68,654.50
4240 · Fuel	1,729.38
4300 · Mixed Recycle Expense	15,736.01
4560 · Insurance	13,853.24
4570 · Officer Salary	55,000.00
4620 · Office Expense	839.23
4625 · Supplies & Freight	14,863.42
4630 · Legal & Accounting	3,362.50
4640 · Utilities	11,063.94
5024 · Depreciation	21,935.39
5025 · Pension & Profit Sharing Exp	3,080.00
5240 · Taxes Payroll	9,593.73
5242 · Taxes PayrollMixed Recycle	17,163.65
5260 · Taxes Business	5,335.28
5290 · Taxes Property	1,561.55
5300 · Miscellaneous Expense	26,706.08
5320 · Rent Building	18,000.00
66000 · Payroll Expenses	
6600.10 · Payroll fee	7.80
<b>Total 66000 · Payroll Expenses</b>	7.80
<b>Total Expense</b>	431,102.99
<b>Net Ordinary Income</b>	322,188.08
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6510 · Interest Income	4.22
<b>Total Other Income</b>	4.22
<b>Net Other Income</b>	4.22
<b>Net Income</b>	322,192.30

**Truckcare LLC**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Bank Accounts	
1015 · Heritage Checking	-42,646.60
1045 · Heritage Savings	2,479.91
Total 1000 · Bank Accounts	-40,166.69
Total Checking/Savings	-40,166.69
Accounts Receivable	
1120 · Accounts Receivable	449,300.80
Total Accounts Receivable	449,300.80
Total Current Assets	409,134.11
<b>Fixed Assets</b>	
12400 · Fixed Asset	
1170 · Land	2,322.00
1175 · HAMF Property	22,933.69
1180 · Goodwill	50,117.00
1190 · Loan Fees	844.98
1240 · Automotive Equipment	113,530.06
1250 · Shop	44,751.48
1260 · Office Equipment	30,048.87
1280 · Leasehold Improvements	63,078.43
Total 12400 · Fixed Asset	327,626.51
13400 · Accumulated Depreciation	
1340 · Automotive Equip	-96,797.99
1350 · Shop Equipment	-44,751.48
1360 · Office Equip	-30,048.87
1380 · Acc Depr - LHI	-46,732.84
1390 · Goodwill Amortiz-Sec 754 ad	-21,717.52
1395 · Accum. Amort-Loan Fees	-844.98
Total 13400 · Accumulated Depreciation	-240,893.68
Total Fixed Assets	86,732.83
<b>Other Assets</b>	
1150 · Inventories	22,468.00
1185 · Sec 754-Stepdown Basis	-43,342.69
Total Other Assets	-20,874.69
<b>TOTAL ASSETS</b>	<b>474,992.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2050 · Accounts Payable	120,310.30
Total Accounts Payable	120,310.30
Other Current Liabilities	
2080 · Payroll Liabilities	903.24
25500 · Sales Tax Payable	21,644.71
Total Other Current Liabilities	22,547.95
Total Current Liabilities	142,858.25
Total Liabilities	142,858.25
<b>Equity</b>	



**Truckcare LLC**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Sales - Labor	1,950,816.86
4020 · Sales - Parts Retail	355,667.96
4040 · Sales - Outside Labor	96,879.90
4180 · Freight	4,631.74
<b>Total Income</b>	2,407,996.46
<b>Cost of Goods Sold</b>	
5010 · Parts	452,218.29
5020 · Shop Labor	838,720.17
5025 · Outside Labor	82,833.17
5030 · Shop Supplies	55,693.06
<b>Total COGS</b>	1,429,464.69
<b>Gross Profit</b>	978,531.77
<b>Expense</b>	
5060 · Payroll Expenses	
5060.01 · Wages	3,336.40
5060.02 · FICA	52,000.62
5060.03 · Medicare	12,161.46
5060.04 · SUTA	4,656.75
5060.05 · L&I	18,502.52
<b>Total 5060 · Payroll Expenses</b>	90,657.75
5250 · NWIAM Employee Benefits	859.50
5260 · Union Health & Welfare	192,133.67
5270 · Union Pension	174,568.23
5280 · Nonunion Health & Welfare	89,632.58
6150 · Auto & Truck Expense	51,100.95
6210 · Contributions	3,970.00
6260 · Depreciation	16,001.38
6310 · Dues & Subscriptions	1,420.00
6450 · Pension Expense	859.50
6460 · Insurance	32,891.53
6490 · Laundry & Uniforms	42,415.43
6510 · Legal & Accounting	28,682.55
6580 · Seminars & Training	300.00
6610 · Office Expense	2,373.19
6655 · Officer Salary	12,000.00
6670 · Rent - Equipment	1,488.83
6680 · Security	1,644.00
6860 · Taxes - City & B&O	12,729.12
6880 · Taxes - Property	2,302.74
6910 · Telephone	1,395.54
6980 · Utilities	18,705.42
9999 · Suspense	0.00
<b>Total Expense</b>	778,131.91
<b>Net Ordinary Income</b>	200,399.86
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9001 · Other Income	
9100 · Miscellaneous Income	0.00
9150 · Rental Income	21,600.00
<b>Total 9001 · Other Income</b>	21,600.00
<b>Total Other Income</b>	21,600.00
<b>Net Other Income</b>	21,600.00
<b>Net Income</b>	221,999.86