

P. O. BOX 1029 • EVERETT, WA 98206-1029 (425) 259-0044 • FAX (425) 339-4196

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State Of WA
JTIL. AND TRAI
COMMISS

09-16

July 17, 2018

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

RE: Certificate #G-58

Dear Secretary:

Enclosed please find the Solid Waste Collection Companies Annual Affiliated Interest and Subsidiary Report filing for the year ending December 31, 2017. Please feel free to call me if you have any questions or need further information.

Respectfully,

Cassie M. Rewis

Accountant

Encl

CLASS A & B SOLID WASTE COLLECTION COMPANIES ANNUAL AFFILIATED INTEREST AND SUBSIDIARY REPORT Due JUNE 1, 2018

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, 2017			
NAME: Ed Rubatino ADDRESS: 2812 Hoyt Ave/PO Boy 1029			
CITY:			
For Comm	nission Use Only		
	Payment ID: Receivable # :001-111-02-68-032-20:		
Original to be malled 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, 2017, to December 31, 2017, inclusive.			
Name (Print) Ed Rubatino	Title President		
Signature	DateJuly 13,2018		

Annual Report Certificati	0	n
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foregoing report; that, to the best of my knowledge, info report are true and said report is a correct statement of	rmation and belief, all statements of fact contained in said of the affiliated interest and subsidiary transactions of the matter set forth therein during the period from January 1,
Name (Print) Ed Rubatino	Title President
Signature of Gebeleves	DateJuly 13,2018

SOLID WASTE ANNUAL AFFILIATED INTEREST REPORT

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

1. Company Identi	fication:						
Full and Exact Name	all and Exact Name: Rubatino Refuse Removal, Inc.			Solid Waste Certificate No. G-58			
	Reclan	nation, Inc.					
	Trucko	are, LLC					
	ETJ, L						
		eal Estate, LLC					
Doing Business As:	N/A	Series Control					
_							
2 Annual Danaut/A		Contact Down					
Annual Report/A Name:	Cassie Re		Tiele.		A		
Mailing Address:	PO Box 1		Title:	4 m / Time.	Accountant		
Physical Address:		· ·	City/Sta	•	Everett WA 98206		
Telephone	2812 Hoy	<u>t Ave</u>	City/Sta	te/Zip:	Everett WA	98206	
Number:	(425) 250	0044	17 A 37 N.T.	1	(405) 220 4	100	
E-mail Address:	(425) 259		FAX N		(425 <u>) 339-4196</u>		
E-man Address:	<u>Cassie@r</u>	ubatino.com	web Sit	e Address:	Rubatino.co	<u>om</u>	
3. Type of Business	Structure (c	heck that which ap	plies):				
		•	,	0.1	/ID IID XX		
			_ Corporati	onOther	(LP, LLP, LL	C, etc.)	
4. Affiliated interes	ts and subs	idiaries:					
a. Affiliated interes	st or subsid	liary:					
Reclamation, Inc.							
Truckcare, LLC ETJ, LLC							
R G Real Estate, I	I.C						
	2270						
o. Address:							
Reclamation, Inc.		Truckcare, LLC		ETJ, LLC	•	R G Real Estate, LLC	
2730 Harrison Av	_	2730 Harrison A		2730 Harrison	<u>n Ave</u>	3701 Shore Avenue	
Everett WA 9820	1-3850	Everett WA 982	01-3850	Everett WA	98201-3850	Everett WA 98203	
c. Corporate organiza	ation chart:					•	
Attached							
1. Verified copies of	affiliated i	interest contracts	and arrange	ments:			
_			J				
None							
5. Summary of trans	sactions:						
Reclamation, Inc.:	Purchases	paper recycling ma	iterial for re	sale			
Truckcare, LLC: I							
ETJ, LLC: Landlo	rd for Ruba	itino Refuse Remov	al, Inc. phy	sical 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, Inc. sells paper commodities to Reclamation, Inc for baling and resale to outside customers.

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 \$138,99.00.

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.

ORGANIZATIONAL CHART CLASS A SOLID WASTE COLLECTION COMPANIES ANNUAL AFFILIATED INTEREST AND SUBSIDIARY REPORT FOR THE YEAR ENDED December 31, 2017

RUBATINO REFUSE	REMOVAL, INC.

TRUCKCARE, LLC

RECLAMATION, INC

ETJ, LLC

R G REAL ESTATE, LLC

Directors & Officers:

G-58

Directors & Officers:

Ed C. Rubatino, Pres

Ron Rubatino, Pres

Ron Rubatino, Director

Ed Rubatino, V Pres

Directors & Officers:

Fred Rubatino, Sec. Treas

Directors & Officers: Di

Ed Rubatino, Managing Member

Directors & Officers:

Fred Rubatino, Sec. Treas

Rochelle Rubatino,

Director

Rose Goulet, Sec

Denny Goulet,

Director David Goulet, Director

Ed Rubatino, Pres Ron Rubatino, Director

Ed Rubatino, Managing Member