

CONFIDENTIAL PER WAC 480-07-160

2023 Affiliated Interest Report for Rubatino Refuse Removal, LLC. (G-58) in accordance with WAC 480-70-079 (Non-Redacted Version)

Rubatino Refuse Removal, LLC (RRR) shares common ownership and control with the following affiliated companies:

Reclamation, LLC
Truckcare, LLC
Basin Disposal, Inc.
Cedar Grove Composting

Reclamation, LLC. Reclamation, LLC. brokers material and purchases commodities from RRR and pays Rubatino the current market value for the material, less processing fees. RRR paid Reclamation [REDACTED] in 2023.

Truckcare, LLC provides equipment repair services for RRR, priced at prevailing market value. The total amount paid in 2023 was [REDACTED]

Basin Disposal, Inc. provides accounting and administrative services to RRR, priced at prevailing market value. The total amount paid in 2023 was [REDACTED]

Cedar Grove Composting provides accounting services to RRR, priced at prevailing market value. The total amount paid in 2023 was [REDACTED]

In 2023, the following are the owners and officers of all the related companies with affiliated transactions in excess of \$100,000.

Stephen Banchemo, 60% owner of Mabanco, LLC, and Co-Governor of Rubatino Refuse Removal, LLC, Trucklamation, LLC, Rubatino Refuse, LLC, Reclamation, LLC. and Truckcare, LLC

Marc B. Torre, 100% owner of Green Solutions 365, LLC and Co-Governor of Rubatino Refuse Removal, LLC, Trucklamation, LLC, Rubatino Refuse, LLC, Reclamation, LLC. and Truckcare, LLC

Darrick Dietrich, 100% owner of Basin Disposal, Inc. and Co-Governor of Rubatino Refuse Removal, LLC, Trucklamation, LLC, Rubatino Refuse, LLC, Reclamation, LLC. and Truckcare, LLC

Per WAC 480-70-079 (3) (d) There are no loans between the affiliated companies.

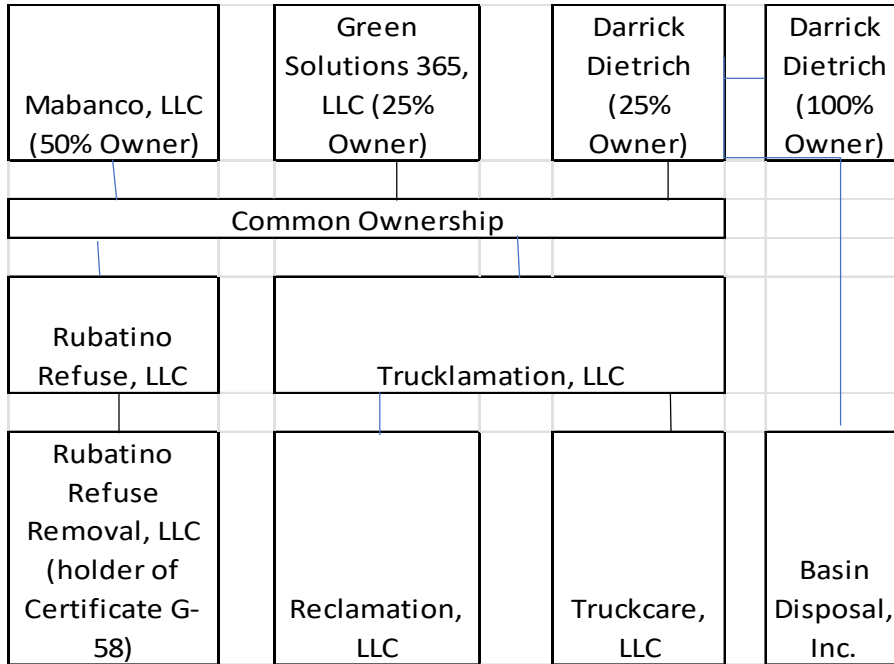
Per WAC 480-70-079 (3) (e) No obligations or liabilities were assumed by the company from any of the affiliate companies.

Per WAC 480-70-079 (4) There are no written contracts or arrangements between the company and the affiliate companies.

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The organization chart is as follows:



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The following are financial statements in compliance with WAC 480-70-079(3)(A)

	Reclamation, LLC	Truckcare, LLC	Basin Disposal, Inc.
<u>Balance Sheet</u>			
Current Assets	████████	████████	████████
Fixed Assets	████████	████████	████████
Other Assets	████████	████████	████████
Total Assets	████████	████████	████████
Liabilities	████████	████████	████████
Equity	████████	████████	████████
Total Liab + Equity	████████	████████	████████
<u>Income Statement</u>			
Revenue	████████	████████	████████
Expense	████████	████████	████████
Net Income	████████	████████	████████