

# Montana Public Service Commission

## Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES  
MONTANA WASTE SYSTEMS INC.

PSC Number

2717/3 CC

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/ to /

CARRIER  
OFFICIAL  
ADDRESS  
(SHOW AS ON  
FILE IN  
COMMISSION  
RECORDS)

PO BOX 2645  
FALLS, MT 59403-2645

GREAT

Carrier e-mail  
address

LTaylor3@RepublicServices.com

### Person Completing Report

Name Lindsay Taylor

Phone Number 406-761-5916

E-mail Address LTaylor3@RepublicServices.com

Check One

YES

NO

**WERE REGULATED INTRASTATE MOVEMENTS  
CONDUCTED DURING THE FILING PERIOD?**

If NO See General  
instruction #3

Montana Public Service Commission  
Transportation Division  
1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.	
PSC #	2717/3 CC	
Year	2021	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$9,148,092
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$9,148,092</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$9,148,092
	Interstate Revenue	
	Non-Regulated Revenue	\$618,136
	<b>TOTAL REVENUE</b>	<b>\$9,766,227</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$580,533
	Clerical & Administrative	\$381,534
	Drivers & Helpers	\$1,511,473
	Cargo Handlers	
	Vehicle Repair & Service	\$496,837
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$207,854
	Workman's Compensation	\$77,726
	Pension & Welfare Expenses	\$478,830
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$782,926
	Vehicle Parts	\$702,113
	Other Operating Supplies & Expenses	\$2,581,055
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$15,777
	Vehicle License & Registration Fees	\$48,995
	Other Taxes	\$5,824
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$580,549
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$192,591
	Communications & Utilities	\$72,165
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$84,714
	Miscellaneous Expenses	\$501,140
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$4,566
	<b>TOTAL EXPENSES</b>	<b>\$9,298,069</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$468,158</b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.	
PSC #	2717/3 CC	
Year	2021	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$404,742
	Prepayments	\$638
	Materials & Supplies	\$97,269
	Other Current Assets	\$1,654
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$504,303</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$8,426,174
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$2,468,830</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$5,957,344</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
<b>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$6,461,647</u></b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.	
PSC #	2717/3 CC	
Year	2021	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$166,683
Wages Payable		\$101,794
C.O.D.'s Unremitted		
Taxes Accrued		\$1,549
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$5,888,714
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$6,158,740</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
Capital Stock		\$1,107,956
Proprietors' Capital		
Retained Earnings		(\$805,050)
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$302,907</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$6,461,647</b>
<b>TOTAL ASSETS</b>		<b>\$6,461,647</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

<b>Name</b>	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.		
<b>PSC#</b>	2717/3 CC		
<b>YEAR</b>	2021		

**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

Customer listing must include at least 20 customers per month during each month of the calendar year.

	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
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20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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<b>Name</b>	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.		
<b>PSC#</b>	2717/3 CC		
<b>Year</b>			

**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JULY	AUGUST	SEPTEMBER
1			
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	OCTOBER	NOVEMBER	DECEMBER
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Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.
PSC#	2717/3 CC
YEAR	2021

**VERIFIED STATEMENT**

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

**STATEMENT:**

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.
PSC#	2717/3 CC
YEAR	2021

## OATH

STATE OF Montana

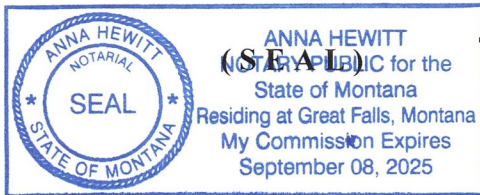
SS.

County of Cascade

I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

  
 \_\_\_\_\_  
 (Signature of owner/officer/authorized representative)  
  
General Manager  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this  
18 day of February 20 22



Anna Hewitt  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana  
 \_\_\_\_\_  
 Residing at Great Falls  
 \_\_\_\_\_

My Commission Expires September 8, 2025