

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 DBA NORTH VALLEY REFUSE

PSC Number

3325/4D

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 GREAT FALLS, MT 59403-2645

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 DBA NORTH VALLEY REFUSE | |
| PSC # | 3325/4D | |
| Year | 2021 | |
| INTRASTATE REVENUES | | |
| | Household Goods | |
| | Passengers | |
| | Class C | |
| | Class D (Garbage) | \$2,287,840 |
| | TOTAL INTRASTATE REVENUE | \$2,287,840 |
| INCOME STATEMENT | | |
| Operating Revenue | | |
| | Intrastate Revenue | \$2,287,840 |
| | Interstate Revenue | |
| | Non-Regulated Revenue | \$142,191 |
| | TOTAL REVENUE | \$2,430,031 |
| Operating Expenses | | |
| Salaries & Wages | | |
| | Salaries—Officers & Supervisory Personnel | \$69,072 |
| | Clerical & Administrative | \$101,415 |
| | Drivers & Helpers | \$298,237 |
| | Cargo Handlers | |
| | Vehicle Repair & Service | \$57,370 |
| | Other Labor | |
| Fringes | | |
| | Payroll Taxes | \$43,830 |
| | Workman's Compensation | \$12,987 |
| | Pension & Welfare Expenses | \$125,797 |
| Operating Supplies & Expenses | | |
| | Fuel for Motor Vehicles | \$104,778 |
| | Vehicle Parts | \$90,401 |
| | Other Operating Supplies & Expenses | \$46,881 |
| Operating Taxes & Licenses | | |
| | Gas, Fuel and Oil Taxes | |
| | Real Estate & Personal Property Taxes | \$5,967 |
| | Vehicle License & Registration Fees | \$4,742 |
| | Other Taxes | \$4,110 |
| Depreciation & Amortization | | |
| | Revenue Equipment | \$192,217 |
| | Other | |
| Purchased Transportation | | |
| | With Driver | |
| | Without Driver | |
| | Other Purchased Transportation | |
| Office/General | | |
| | Insurance | \$48,284 |
| | Communications & Utilities | \$27,247 |
| | Building & Office Equipment Rents | |
| | General Supplies & Expenses | \$24,952 |
| | Miscellaneous Expenses | \$205,284 |
| | Gain on Disposition of Operating Assets | |
| | Loss on Disposition of Operating Asset (enter as positive number) | \$500 |
| | TOTAL EXPENSES | \$1,463,071 |
| | NET INCOME OR (LOSS) | \$966,959 |

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|-----------------------------------|---|---------------------------|
| Name | ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS DBA NORTH VALLEY REFUSE | |
| PSC # | 3325/4D | |
| Year | 2021 | |
| BALANCE SHEET (ASSETS) | | |
| <u>CURRENT ASSETS</u> | | |
| | Cash & Working Funds | |
| | Special Deposits | |
| | Temporary Cash Investments | |
| | Notes Receivable | |
| | Accounts Receivable | \$349,442 |
| | Prepayments | \$4,347 |
| | Materials & Supplies | \$26,279 |
| | Other Current Assets | \$218 |
| | TOTAL CURRENT ASSETS | <u>\$380,287</u> |
| <u>TANGIBLE PROPERTY</u> | | |
| | Carrier Operating Property | \$2,774,133 |
| | Less: Reserve for Depreciation (enter positive numbers only) | \$878,509 |
| | Carrier Operating Property Leased to Others | |
| | Less: Reserve for Depreciation (enter positive numbers only) | |
| | Non-Carrier Operating Property | |
| | Less: Reserve for Depreciation (enter positive numbers only) | |
| | TOTAL TANGIBLE PROPERTY | <u>\$1,895,623</u> |
| <u>INTANGIBLE PROPERTY</u> | | |
| | Organization, Franchises & Permits | |
| | Less: Reserve for Amortization (enter positive numbers only) | |
| | Other Intangible Property | |
| | Less: Reserve for Amortization (enter positive numbers only) | |
| | TOTAL INTANGIBLE PROPERTY | |
| Other Accounts | | |
| | Investment Securities and Advances | |
| | Special Funds | |
| | Deferred Debits | |
| | Total Other | |
| | TOTAL ASSETS | <u>\$2,275,910</u> |

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| PSC # | 3325/4D | |
| Year | 2021 | |
| BALANCE SHEET (LIABILITIES) | | |
| <u>CURRENT LIABILITIES</u> | | |
| Notes Payable & Matured Long Term Obligations | | |
| Accounts Payable | | \$35,175 |
| Wages Payable | | \$22,778 |
| C.O.D.'s Unremitted | | |
| Taxes Accrued | | \$407 |
| Interest Accrued | | |
| Matured Interest | | |
| Other Current Liabilities | | (\$1,131,756) |
| TOTAL CURRENT LIABILITIES | | (\$1,073,396) |
| <u>LONG TERM DEBT DUE WITHIN ONE YEAR</u> | | |
| Equipment Obligations and other Debt | | \$20,960 |
| <u>LONG TERM DEBT DUE AFTER ONE YEAR</u> | | |
| 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) | | |
| TOTAL LONG TERM DEBT | | \$20,960 |
| <u>Other</u> | | |
| Total Deferred Credits | | |
| Total Reserves | | |
| TOTAL OTHER | | |
| <u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u> | | |
| Capital Stock | | \$782,213 |
| Proprietors' Capital | | |
| Retained Earnings | | \$2,546,133 |
| TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY | | \$3,328,346 |
| TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY | | \$2,275,910 |
| TOTAL ASSETS | | \$2,275,910 |
| DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS. | | |

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| Name | ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS DBA NORTH VALLEY REFUSE | | |
| PSC# | 3325/4D | | |
| YEAR | 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.

| | JANUARY | FEBRUARY | MARCH |
|----|----------------|-----------------|--------------|
| 1 | | | |
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| 14 | | | |
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| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| | APRIL | MAY | JUNE |
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| PSC# | 3325/4D | | |
| Year | | | |

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 |
| 1 | | | |
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| 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 DBA NORTH VALLEY REFUSE |
| PSC# | 3325/4D |
| YEAR | 2021 |

OATH

STATE OF Montana

SS.

County of Cascade

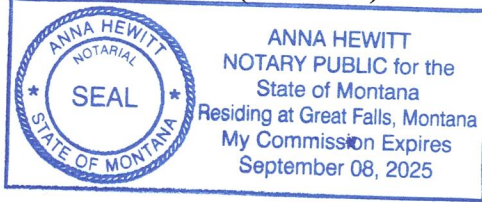
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

Mal A. Mal...
 (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

(SEAL)



In and for the State of Montana

Residing at Great Falls

My Commission Expires September 8, 2025