



Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$43,520,830
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$43,520,830</b>

<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$43,520,830
	Interstate Revenue	
	Non-Regulated Revenue	\$11,246,070
	<b>TOTAL REVENUE</b>	<b>\$54,766,900</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$1,872,766
	Clerical & Administrative	\$833,181
	Drivers & Helpers	\$6,330,337
	Cargo Handlers	
	Vehicle Repair & Service	\$1,202,772
	Other Labor	\$106,157
<b>Fringes</b>		
	Payroll Taxes	\$831,119
	Workman's Compensation	\$693,811
	Pension & Welfare Expenses	\$2,598,322
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$1,690,792
	Vehicle Parts	\$1,015,978
	Other Operating Supplies & Expenses	\$4,986,310
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$371,150
	Real Estate & Personal Property Taxes	\$185,628
	Vehicle License & Registration Fees	\$84,707
	Other Taxes	\$142,177
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$2,528,236
	Other	\$951,244
<b>Purchased Transportation</b>		
	With Driver	\$426,319
	Without Driver	\$4,949
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	
	Communications & Utilities	\$328,653
	Building & Office Equipment Rents	\$534,416
	General Supplies & Expenses	\$833,893
	Miscellaneous Expenses	\$11,980,727
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$8,473
	<b>TOTAL EXPENSES</b>	<b>\$40,525,171</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$14,241,729</b>

EBT Per Financials		23,496,356
Federal Rate	35.00%	
State Rate	6.75%	
Federal Benefit of State	<u>-2.36%</u>	
Tax Rate		<u>39.39%</u>
Income Tax Expense/(Benefit)		9,254,627
Net Income		14,241,729

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<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$42,925
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$4,468,789
Prepayments		\$107,523
Materials & Supplies		\$236,158
Other Current Assets		\$26,501
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$4,881,896</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$25,948,459
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$15,447,534
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		\$24,113,314
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$9,432,635
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$25,181,604</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>\$30,063,500</u></b>

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**BALANCE SHEET  
(LIABILITIES)**

**CURRENT LIABILITIES**

Notes Payable & Matured Long Term Obligations	
Accounts Payable	\$456,053
Wages Payable	\$234,371
C.O.D.'s Unremitted	
Taxes Accrued	\$48,787
Interest Accrued	
Matured Interest	
Other Current Liabilities	\$4,295,741
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$5,034,952</b>

**LONG TERM DEBT DUE WITHIN ONE YEAR**

Equipment Obligations and other Debt	(\$101,441,260)
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**LONG TERM DEBT DUE AFTER ONE YEAR**

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>(\$101,441,260)</b>

**Other**

Total Deferred Credits	
Total Reserves	
<b>TOTAL OTHER</b>	

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

Capital Stock	
Proprietors' Capital	
Retained Earnings	\$126,469,808
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$126,469,808</b>

**TOTAL LIABILITIES & SHAREHOLDERS'  
(OR PROPRIETORS') EQUITY** **\$30,063,500**

**TOTAL ASSETS** **\$30,063,500**

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana
PSC#	1581
YEAR	2015

# OATH

STATE OF Montana

SS.

County of Missoula

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.

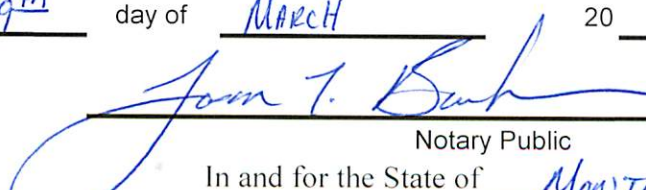


\_\_\_\_\_  
(Signature of owner/officer/authorized representative)

\_\_\_\_\_  
General Manager

\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me this 29<sup>th</sup> day of MARCH 20 16



\_\_\_\_\_  
Notary Public

In and for the State of MONTANA

(SEAL)

Residing at MISSOULA

My Commission Expires MARCH 28, 2019

