

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$44,653,650
	TOTAL INTRASTATE REVENUE	\$44,653,650
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$44,653,650
	Interstate Revenue	
	Non-Regulated Revenue	\$12,658,550
	TOTAL REVENUE	\$57,312,200
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$2,106,905
	Clerical & Administrative	\$872,127
	Drivers & Helpers	\$6,873,341
	Cargo Handlers	
	Vehicle Repair & Service	\$1,267,522
	Other Labor	\$155,317
Fringes		
	Payroll Taxes	\$896,894
	Workman's Compensation	\$1,434,491
	Pension & Welfare Expenses	\$2,766,993
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,563,404
	Vehicle Parts	\$1,137,364
	Other Operating Supplies & Expenses	\$4,347,591
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$343,186
	Real Estate & Personal Property Taxes	\$171,562
	Vehicle License & Registration Fees	\$98,351
	Other Taxes	\$134,567
Depreciation & Amortization		
	Revenue Equipment	\$2,667,234
	Other	\$1,125,231
Purchased Transportation		
	With Driver	\$408,442
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	
	Communications & Utilities	\$316,304
	Building & Office Equipment Rents	\$560,363
	General Supplies & Expenses	\$821,370
	Miscellaneous Expenses	\$12,645,746
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$12,206
	TOTAL EXPENSES	\$42,702,099
	NET INCOME OR (LOSS)	\$14,610,101

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
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BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$35,054
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$4,484,705
Prepayments		\$109,054
Materials & Supplies		\$253,872
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$4,882,685</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$28,588,990
Less: Reserve for Depreciation (enter positive numbers only)		\$17,595,633
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$24,980,977
Less: Reserve for Depreciation (enter positive numbers only)		\$10,777,587
TOTAL TANGIBLE PROPERTY		<u>\$25,196,747</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		\$30,079,432

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
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BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$453,074
Wages Payable		\$227,672
C.O.D.'s Unremitted		
Taxes Accrued		\$65,797
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$4,248,441
TOTAL CURRENT LIABILITIES		\$4,994,984
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		(\$125,489,466)
<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		(\$125,489,466)
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$150,573,914
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$150,573,914
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$30,079,432
TOTAL ASSETS		
		\$30,079,432
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	2016

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.

Glada Bradsh
 (Signature of owner/officer/authorized representative)

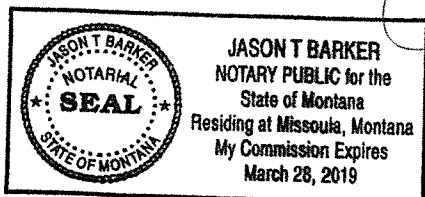
 General Manager
 (Title)

SUBSCRIBED AND SWORN to before me this
8th day of MARCH 20 17

(SEAL)

Jason T. Barker

 Notary Public
 In and for the State of MONTANA



Residing at MISSOULA
 My Commission Expires MARCH 28, 2019