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JUN 14 2018

Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Allied Waste Services of North America, LLC dba Republic Services of Montana	
	Waste Collection Only - Excludes Landfill and Recycling Centers	

PSC Number	1581	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	
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Carrier e-mail address	jwiggs@republicservices.com
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Person Completing Report	
Name	Jeff Wiggs
Phone Number	406-532-5117
E-mail Address	jwiggs@republicservices.com

Check One	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	
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 Services of North America, LLC dba Republic Services of Montana Waste Collection Only - Excludes Landfill and Recycling Centers	
PSC #	1581	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$46,215,645
	TOTAL INTRASTATE REVENUE	\$46,215,645
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$46,215,645
	Interstate Revenue	\$130,310
	Non-Regulated Revenue	\$280,613
	TOTAL REVENUE	\$46,626,568
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$1,686,021
	Clerical & Administrative	\$1,471,487
	Drivers & Helpers	\$6,464,752
	Cargo Handlers	
	Vehicle Repair & Service	\$1,491,539
	Other Labor	\$68,831
Fringes		
	Payroll Taxes	\$871,387
	Workman's Compensation	\$860,382
	Pension & Welfare Expenses	\$2,654,969
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,597,440
	Vehicle Parts	\$1,142,591
	Other Operating Supplies & Expenses	\$10,231,622
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$350,657
	Real Estate & Personal Property Taxes	\$120,638
	Vehicle License & Registration Fees	\$86,493
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$1,941,457
	Other	\$71,423
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$523,640
	Communications & Utilities	\$131,882
	Building & Office Equipment Rents	\$359,805
	General Supplies & Expenses	\$1,412,449
	Miscellaneous Expenses	\$3,199,870
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$36,739,335
	NET INCOME OR (LOSS)	\$9,887,233

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana Waste Collection Only - Excludes Landfill and Recycling Centers	
PSC #	1581	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$500
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$4,449,740
Prepayments		\$92,269
Materials & Supplies		\$139,857
Other Current Assets		\$10,952
TOTAL CURRENT ASSETS		<u>\$4,693,318</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$31,526,400
Less: Reserve for Depreciation (enter positive numbers only)		\$19,672,728
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>\$11,853,672</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		\$16,546,990

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PSC #	1581	
Year	2017	

**BALANCE SHEET
(LIABILITIES)**

CURRENT LIABILITIES

Notes Payable & Matured Long Term Obligations	
Accounts Payable	\$483,874
Wages Payable	\$109,260
C.O.D.'s Unremitted	
Taxes Accrued	
Interest Accrued	
Matured Interest	
Other Current Liabilities	\$4,349,315
TOTAL CURRENT LIABILITIES	\$4,942,449

LONG TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations and other Debt	
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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	(\$111,692,794)
Less reacquired and nominally issued (enter positive number only)	
TOTAL LONG TERM DEBT	(\$111,692,794)

Other

Total Deferred Credits	
Total Reserves	
TOTAL OTHER	

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

Capital Stock	
Proprietors' Capital	
Retained Earnings	\$123,078,816
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$123,078,816

**TOTAL LIABILITIES & SHAREHOLDERS'
(OR PROPRIETORS') EQUITY**

\$16,328,471

TOTAL ASSETS

\$16,546,990

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	2017

OATH

STATE OF MT

SS.

County of Yellowstone

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.

[Handwritten Signature]

(Signature of owner/officer/authorized representative)

General Manager

(Title)

SUBSCRIBED AND SWORN to before me this

13th day of June 2018

(SEAL)

[Handwritten Signature] Kelsey Steffan
Notary Public

In and for the State of Montana

Residing at Billings, MT

My Commission Expires 2/7/2022

