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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 CD See General Instruction # 5

See General Instruction # 1

Reporting Year 2018  
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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

PO BOX 2582 GREAT FALLS, MT 59403-2582

Carrier e-mail  
address

LTaylor3@RepublicServices.com

Person Completing Report

Name  
Phone Number  
E-mail Address

Vickie Forbes  
406-761-3863  
VForbes@RepublicServices.com

Check One

YES X  
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 SYSTEMS INC	MONTANA WASTE
PSC #	2717/3 CD	
Year	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$7,153,509
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$7,153,509</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$7,153,509
	Interstate Revenue	
	Non-Regulated Revenue	\$910,821
	<b>TOTAL REVENUE</b>	<b>\$8,064,330</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$378,349
	Clerical & Administrative	\$369,943
	Drivers & Helpers	\$1,330,398
	Cargo Handlers	
	Vehicle Repair & Service	\$578,391
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$211,577
	Workman's Compensation	\$129,593
	Pension & Welfare Expenses	\$579,635
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$751,726
	Vehicle Parts	\$505,967
	Other Operating Supplies & Expenses	\$2,331,770
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$13,887
	Vehicle License & Registration Fees	\$36,135
	Other Taxes	\$6,571
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$301,103
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$54,892
	Communications & Utilities	\$77,551
	Building & Office Equipment Rents	\$9,546
	General Supplies & Expenses	\$58,878
	Miscellaneous Expenses	\$67,302
	Gain on Disposition of Operating Assets	\$1,033
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$7,794,247</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$270,083</b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES WASTE SYSTEMS INC	MONTANA
PSC #	2717/3 CD	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$180,100
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$341,669
	Prepayments	\$1,869
	Materials & Supplies	\$115,044
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$638,682</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$2,845,270
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$317,300</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>\$2,527,969</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>\$3,166,652</u></b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES SYSTEMS INC	MONTANA WASTE
PSC #	2717/3 CD	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$151,479
	Wages Payable	\$324,752
	C.O.D.'s Unremitted	
	Taxes Accrued	\$2,943
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$150,735
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$629,909</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	\$608,315
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$608,315</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	
	Proprietors' Capital	\$1,765,639
	Retained Earnings	\$162,788
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$1,928,427</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$3,166,652</b>
	<b>TOTAL ASSETS</b>	<b>\$3,166,652</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC
PSC#	2717/3 CD
YEAR	2018

## 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]  
(Signature of owner/officer/authorized representative)

Business Unit Finance Manager  
(Title)

**SUBSCRIBED AND SWORN** to before me this  
30<sup>th</sup> day of March 2019

Tammie Farren  
Notary Public

In and for the State of Montana

Residing at Great Falls

My Commission Expires March 11, 2020

