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Montana Public Service 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

PSC Number

1581 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)

Carrier e-mail
address

jwiggs@republicservices.com

Person Completing Report

Name
Phone Number
E-mail Address

Jeff Wiggs
406-532-5117
jwiggs@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 Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$48,432,329
	TOTAL INTRASTATE REVENUE	\$48,432,329
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$48,432,329
	Interstate Revenue	\$32,610
	Non-Regulated Revenue	\$2,423,933
	TOTAL REVENUE	\$50,888,872
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$1,753,837
	Clerical & Administrative	\$1,551,847
	Drivers & Helpers	\$6,726,444
	Cargo Handlers	
	Vehicle Repair & Service	\$1,471,684
	Other Labor	\$51,067
Fringes		
	Payroll Taxes	\$969,057
	Workman's Compensation	\$655,659
	Pension & Welfare Expenses	\$2,856,213
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,737,961
	Vehicle Parts	\$1,217,761
	Other Operating Supplies & Expenses	\$11,187,110
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$381,504
	Real Estate & Personal Property Taxes	\$156,350
	Vehicle License & Registration Fees	\$97,192
	Other Taxes	\$5,032,040
Depreciation & Amortization		
	Revenue Equipment	\$1,859,331
	Other	\$73,301
Purchased Transportation		
	With Driver	\$426,187
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$546,046
	Communications & Utilities	\$211,851
	Building & Office Equipment Rents	\$541,837
	General Supplies & Expenses	\$1,441,686
	Miscellaneous Expenses	(\$3,932,573)
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$37,013,390
	NET INCOME OR (LOSS)	\$13,875,482

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2018	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$13,075
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$5,123,903
	Prepayments	\$67,875
	Materials & Supplies	\$223,956
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$5,428,809</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$33,621,452
	Less: Reserve for Depreciation (enter positive numbers only)	\$20,865,751
	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>\$12,755,701</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$50,202,130
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$50,202,130</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$68,386,640</u>

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2018	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$385,272
	Wages Payable	\$392,303
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$5,041,793
	TOTAL CURRENT LIABILITIES	\$5,819,368
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	
<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	(\$79,407,825)
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	(\$79,407,825)
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$141,975,096
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$141,975,096
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$68,386,639
	TOTAL ASSETS	\$68,386,640
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	2018		

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			
2			
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	APRIL	MAY	JUNE
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Name	Allied Waste Services of North America, LLC dba Republic Services of Montana		
PSC#	1581		
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			
2			
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	OCTOBER	NOVEMBER	DECEMBER
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19			
20			

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana
PSC#	1581
YEAR	2018

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 Services of North America, LLC dba Republic Services of Montana
PSC#	1581
YEAR	2018

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.

Jede Bruer
 (Signature of owner/officer/authorized representative)
General Manager
 (Title)

SUBSCRIBED AND SWORN to before me this

25th day of March 20 19

Tosha Neal Ragsdale

Notary Public

In and for the State of Montana

Residing at Missoula, MT

My Commission Expires 2-1-2023

