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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 2019
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 59403-2482

Carrier e-mail
address

LTaylor3@RepublicServices.com

Person Completing Report

Name Vickie Forbes
Phone Number 406-453-0388
E-mail Address 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 MONTANA WASTE SYSTEMS INC	
PSC #	2717/3 CD	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$7,242,080
	TOTAL INTRASTATE REVENUE	\$7,242,080
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$7,242,080
	Interstate Revenue	
	Non-Regulated Revenue	\$454,158
	TOTAL REVENUE	\$7,696,238
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$509,042
	Clerical & Administrative	\$386,750
	Drivers & Helpers	\$1,226,584
	Cargo Handlers	
	Vehicle Repair & Service	\$352,689
	Other Labor	
Fringes		
	Payroll Taxes	\$216,136
	Workman's Compensation	\$132,984
	Pension & Welfare Expenses	\$531,552
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$509,134
	Vehicle Parts	\$534,146
	Other Operating Supplies & Expenses	\$2,551,790
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$9,068
	Vehicle License & Registration Fees	\$41,590
	Other Taxes	\$2,556
Depreciation & Amortization		
	Revenue Equipment	\$451,354
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$73,099
	Communications & Utilities	\$80,445
	Building & Office Equipment Rents	\$9,498
	General Supplies & Expenses	\$89,066
	Miscellaneous Expenses	\$455,523
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$8,163,006
	NET INCOME OR (LOSS)	(\$466,768)

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC	
PSC #	2717/3 CD	
Year	2019	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$100
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$589,805
Prepayments		\$4,170
Materials & Supplies		\$66,158
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$660,233</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$5,149,264
Less: Reserve for Depreciation (enter positive numbers only)		\$813,407
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>\$4,335,857</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		\$4,996,090

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC	
PSC #	2717/3 CD	
Year	2019	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$95,414
	Wages Payable	\$114,297
	C.O.D.'s Unremitted	
	Taxes Accrued	\$2,035
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$4,591,579
	TOTAL CURRENT LIABILITIES	\$4,803,324
<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	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$1,107,956
	Proprietors' Capital	
	Retained Earnings	(\$915,190)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$192,766
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$4,996,090
	TOTAL ASSETS	\$4,996,090
DO TOTAL ASSETS EQUAL 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	2019

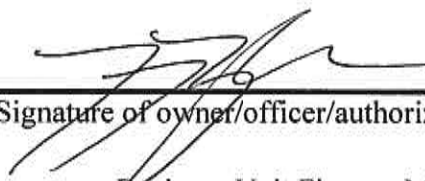
OATH

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.

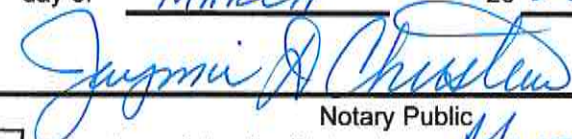


 (Signature of owner/officer/authorized representative)

 Business Unit Finance Manager

 (Title)

SUBSCRIBED AND SWORN to before me this
27 day of MARCH 20 20



 Notary Public

In and for the State of MONTANA

Residing at GREAT FALLS

My Commission Expires JUNE 12, 2020

