

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 DBA NORTH VALLEY REFUSE

PSC Number

3325/4D

See General Instruction # 5

See General Instruction # 1

Reporting Year

2019

Reporting Period (If other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

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 Vickie Forbes

Phone Number 406-453-0388

E-mail Address VForbes@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 SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS DBA NORTH VALLEY REFUSE	
PSC #	3325/4D	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,700,526
	TOTAL INTRASTATE REVENUE	\$1,700,526
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,700,526
	Interstate Revenue	
	Non-Regulated Revenue	\$50,614
	TOTAL REVENUE	\$1,751,139
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$50,016
	Clerical & Administrative	\$83,202
	Drivers & Helpers	\$301,424
	Cargo Handlers	
	Vehicle Repair & Service	\$61,373
	Other Labor	
Fringes		
	Payroll Taxes	\$43,722
	Workman's Compensation	\$8,145
	Pension & Welfare Expenses	\$129,108
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$84,886
	Vehicle Parts	\$71,733
	Other Operating Supplies & Expenses	\$116,735
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,191
	Vehicle License & Registration Fees	\$5,355
	Other Taxes	\$2,635
Depreciation & Amortization		
	Revenue Equipment	\$175,125
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$29,943
	Communications & Utilities	\$28,294
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$38,710
	Miscellaneous Expenses	\$154,269
	Gain on Disposition of Operating Assets	(\$144)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,389,719
	NET INCOME OR (LOSS)	\$361,420

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS DBA NORTH VALLEY REFUSE	
PSC #	3325/4D	
Year	2019	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$145,464
	Prepayments	\$4,348
	Materials & Supplies	
	Other Current Assets	\$210
	TOTAL CURRENT ASSETS	<u>\$150,022</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$2,681,865
	Less: Reserve for Depreciation (enter positive numbers only)	\$868,553
	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>\$1,813,312</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	\$1,963,334

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS DBA NORTH VALLEY REFUSE	
PSC #	3325/4D	
Year	2019	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$6,698
	Wages Payable	\$30,013
	C.O.D.'s Unremitted	
	Taxes Accrued	\$563
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$103,286
	TOTAL CURRENT LIABILITIES	\$140,561
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$43,438
	<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	\$75,121
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$118,559
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$782,213
	Proprietors' Capital	
	Retained Earnings	\$922,001
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,704,214
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$1,963,334
	TOTAL ASSETS	
		\$1,963,334
	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 DBA NORTH VALLEY REFUSE
PSC#	3325/4D
YEAR	2019

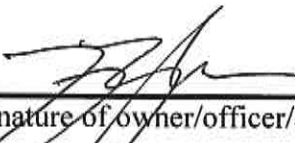
OATH

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.

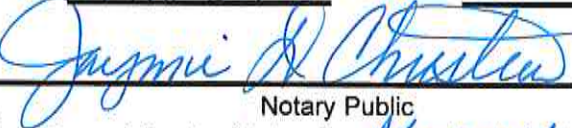


 (Signature of owner/officer/authorized representative)

 Business Unit Finance Manager

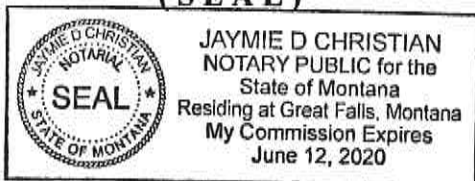
 (Title)

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



 Notary Public

(SEAL)



In and for the State of MONTANA
 Residing at GREAT FALLS
 My Commission Expires JUNE 12, 2020