

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLICSERVICES	DBA
	BAYSIDE DISPOSAL INC DBA Disposal Service of Montana	

PSC Number	3819/D	See General Instruction # 5
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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 3508 Lewistown, MT 59457
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Carrier e-mail address	LTaylor3@RepublicServices.com
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Person Completing Report	
Name	Vickie Forbes
Phone Number	406-453-0388
E-mail Address	VForbes@RepublicServices.com

Check One	YES	<input checked="" type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
	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 SYSTEMS OF N AMERICA DBA REPUBLICSERVICES INC DBA Disposal Service of Montana	DBA BAYSIDE DISPOSAL
PSC #	3819/D	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	\$1,725,174
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$1,725,174
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,725,174
	Interstate Revenue	
	Non-Regulated Revenue	\$28,739
	TOTAL REVENUE	\$1,753,913
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$83,227
	Clerical & Administrative	\$17,214
	Drivers & Helpers	\$241,444
	Cargo Handlers	
	Vehicle Repair & Service	\$51,796
	Other Labor	
Fringes		
	Payroll Taxes	\$33,260
	Workman's Compensation	\$7,039
	Pension & Welfare Expenses	\$84,226
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$65,058
	Vehicle Parts	\$55,030
	Other Operating Supplies & Expenses	\$378,750
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,839
	Other Taxes	\$1,913
Depreciation & Amortization		
	Revenue Equipment	\$28,187
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$36,333
	Communications & Utilities	\$5,349
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$2,662
	Miscellaneous Expenses	\$78,045
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,172,370
	NET INCOME OR (LOSS)	\$581,543

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLICSERVICES DISPOSAL INC DBA Disposal Service of Montana	DBA BAYSIDE
PSC #	3819/D	
Year	2019	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$100
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$165
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$2,947,176
	TOTAL CURRENT ASSETS	<u>\$2,947,441</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$316,809
	Less: Reserve for Depreciation (enter positive numbers only)	\$89,385
	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>\$227,424</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	\$3,174,866

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLICSERVICES DBA BAYSIDE DISPOSAL INC	
	DBA Disposal Service of Montana	
PSC #	3819/D	
Year	2019	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$4,405
	Wages Payable	\$10,425
	C.O.D.'s Unremitted	
	Taxes Accrued	\$520
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,815,255
	TOTAL CURRENT LIABILITIES	\$1,830,605
	<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	\$263,564
	Proprietors' Capital	
	Retained Earnings	\$1,080,697
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,344,261
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$3,174,866
	TOTAL ASSETS	\$3,174,866
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLICSERVICES DBA BAYSIDE DISPOSAL INC DBA Disposal Service of Montana
PSC#	3819/D
YEAR	2019

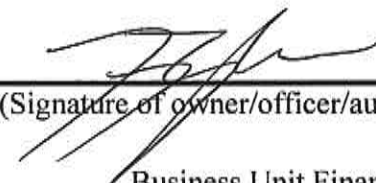
OATH

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.



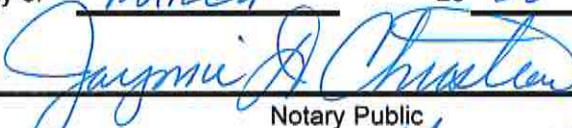
 (Signature of owner/officer/authorized representative)

 Business Unit Finance Manager

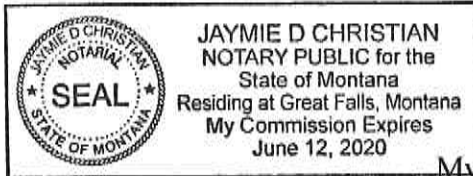
 (Title)

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

(SEAL)



 Notary Public
 In and for the State of MONTANA



Residing at GREAT FALLS
 My Commission Expires JUNE 12, 2020