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Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC

PSC Number 7913/2D 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 3508 Lewistown, MT 59457

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 DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC	
PSC #	7913/2D	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	\$1,249,114
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$1,249,114
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,249,114
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$1,249,114
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$70,158
	Clerical & Administrative	\$32,951
	Drivers & Helpers	\$125,264
	Cargo Handlers	
	Vehicle Repair & Service	\$73,045
	Other Labor	
Fringes		
	Payroll Taxes	\$24,680
	Workman's Compensation	\$9,114
	Pension & Welfare Expenses	\$67,437
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$61,360
	Vehicle Parts	\$25,014
	Other Operating Supplies & Expenses	\$385,703
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$623
	Vehicle License & Registration Fees	\$4,339
	Other Taxes	\$1,165
Depreciation & Amortization		
	Revenue Equipment	\$92,673
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$24,620
	Communications & Utilities	\$12,317
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$41,432
	Miscellaneous Expenses	\$80,642
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,132,540
	NET INCOME OR (LOSS)	\$116,575

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC	
PSC #	7913/2D	
Year	2019	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$138,638
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$138,638</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$616,674
	Less: Reserve for Depreciation (enter positive numbers only)	\$147,097
	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>\$469,577</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	<u>\$608,215</u>

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC	
PSC #	7913/2D	
Year	2019	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$3,288
	Wages Payable	\$17,302
	C.O.D.'s Unremitted	
	Taxes Accrued	\$398
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$115,746
	TOTAL CURRENT LIABILITIES	\$136,733
<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	\$236,432
	Proprietors' Capital	
	Retained Earnings	\$235,050
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$471,482
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$608,215
	TOTAL ASSETS	\$608,215
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 REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC
PSC#	7913/2D
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

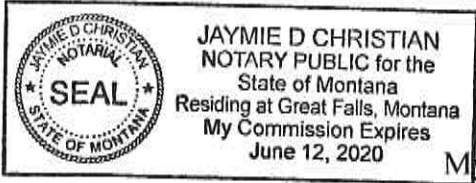
 (Title)

SUBSCRIBED AND SWORN to before me this 27 day of MARCH 2020

(SEAL)



 Notary Public
 In and for the State of MONTANA



Residing at GREAT FALLS
 My Commission Expires JUNE 12, 2020