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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 2020
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 Denise Gdovin
Phone Number 406-532-5112
E-mail Address dgdovin@republicservices.com

Check One
YES
NO
If NO See General Instruction #3
WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

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	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$ 53,616,921.43
	TOTAL INTRASTATE REVENUE	\$53,616,921
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$53,616,921
	Interstate Revenue	\$27,903
	Non-Regulated Revenue	\$2,778,934
	TOTAL REVENUE	\$56,423,759
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$2,062,139
	Clerical & Administrative	\$1,993,271
	Drivers & Helpers	\$6,617,126
	Cargo Handlers	
	Vehicle Repair & Service	\$1,635,608
	Other Labor	\$21,796
Fringes		
	Payroll Taxes	\$992,462
	Workman's Compensation	\$555,079
	Pension & Welfare Expenses	\$3,157,077
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,279,089
	Vehicle Parts	\$1,247,751
	Other Operating Supplies & Expenses	\$11,644,101
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$319,772
	Real Estate & Personal Property Taxes	\$260,874
	Vehicle License & Registration Fees	\$102,519
	Other Taxes	\$4,911,833
Depreciation & Amortization		
	Revenue Equipment	\$2,147,868
	Other	\$136,006
Purchased Transportation		
	With Driver	\$350,930
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$642,744
	Communications & Utilities	\$232,911
	Building & Office Equipment Rents	\$574,693
	General Supplies & Expenses	\$1,330,383
	Miscellaneous Expenses	\$429,852
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$42,645,886
	NET INCOME OR (LOSS)	\$13,777,873

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2020	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$11,075
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$5,057,892
	Prepayments	\$96,019
	Materials & Supplies	\$392,521
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$5,557,507</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$39,312,173
	Less: Reserve for Depreciation (enter positive numbers only)	\$22,469,459
	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>\$16,842,713</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$52,553,497
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$52,553,497</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$6,000
	Total Other	\$6,000
	TOTAL ASSETS	<u>\$74,959,718</u>

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2020	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$461,136
Wages Payable		\$313,046
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$5,859,755
TOTAL CURRENT LIABILITIES		\$6,633,936
<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		(\$114,817,876)
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		(\$114,817,876)
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$183,143,658
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$183,143,658
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$74,959,718
TOTAL ASSETS		\$74,959,718
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	2020		
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			
3			
4			
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6			
7			
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12			
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14			
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16			
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18			
19			
20			
	APRIL	MAY	JUNE
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20			

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			
3			
4			
5			
6			
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16			
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18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
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18			
19			
20			

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana
PSC#	1581
YEAR	2020

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:

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Name	Allied Waste Services of North America, LLC dba Republic Services of Montana
PSC#	1581
YEAR	2020

OATH

STATE OF Montana

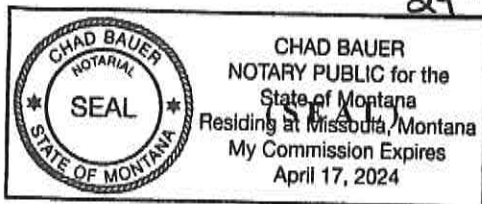
SS.

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.

[Signature]
 (Signature of owner/officer/authorized representative)
General Manager
 (Title)

SUBSCRIBED AND SWORN to before me this 29th day of March 2021



[Signature]
 Notary Public
 In and for the State of Montana
 Residing at Missoula Mt.
 My Commission Expires April 17th 2024