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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 CC

See General Instruction # 5

See General Instruction # 1

Reporting Year

2020

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 2645  
FALLS, MT 59403-2645

GREAT

Carrier e-mail  
address

LTaylor3@RepublicServices.com

Person Completing Report

Name

Lindsay Taylor

Phone Number

406-761-5916

E-mail Address

LTaylor3@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 CC	
Year	2020	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$8,346,040
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$8,346,040</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$8,346,040
	Interstate Revenue	
	Non-Regulated Revenue	\$573,995
	<b>TOTAL REVENUE</b>	<b>\$8,920,035</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$510,654
	Clerical & Administrative	\$288,799
	Drivers & Helpers	\$1,424,231
	Cargo Handlers	
	Vehicle Repair & Service	\$489,682
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$212,559
	Workman's Compensation	\$97,227
	Pension & Welfare Expenses	\$422,055
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$492,570
	Vehicle Parts	\$501,445
	Other Operating Supplies & Expenses	\$2,495,573
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$11,303
	Vehicle License & Registration Fees	\$51,272
	Other Taxes	\$10,203
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$549,365
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$154,213
	Communications & Utilities	\$71,618
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$83,514
	Miscellaneous Expenses	\$446,200
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$8,312,485</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$607,550</b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.	
PSC #	2717/3 CC	
Year	2020	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$448,563
Prepayments		
Materials & Supplies		\$74,966
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$523,529</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$6,650,689
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$1,822,949
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$4,827,741</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
Other Intangible Property		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b><u>Other Accounts</u></b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$5,351,269</u></b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.	
PSC #	2717/3 CC	
Year	2020	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$283,710
Wages Payable		\$86,636
C.O.D.'s Unremitted		
Taxes Accrued		\$987
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$4,856,968
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$5,228,302</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
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)		
<b>TOTAL LONG TERM DEBT</b>		
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		\$1,107,956
Proprietors' Capital		
Retained Earnings		(\$984,988)
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$122,968</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$5,351,269</b>
<b>TOTAL ASSETS</b>		<b>\$5,351,269</b>
DO TOTAL ASSETS <b>EQUAL</b> 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 CC	
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			
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12			
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14			
15			
16			
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19			
20			
	APRIL	MAY	JUNE
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2			
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20			

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.
PSC#	2717/3 CC
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			
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20			
	OCTOBER	NOVEMBER	DECEMBER
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20			

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.
PSC#	2717/3 CC
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:



Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES MONTANA WASTE SYSTEMS INC.
PSC#	2717/3 CC
YEAR	2020

## 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.

MRA Mah

(Signature of owner/officer/authorized representative)

General Manager

(Title)

SUBSCRIBED AND SWORN to before me this

29 day of MARCH 20 21 IN GREAT FALLS

Jaymie D Christian

Notary Public

In and for the State of MONTANA

Residing at GREAT FALLS

My Commission Expires

JUNE 12, 2024

