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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA
BAYSIDE DISPOSAL INC DBA Disposal Service of Montana

PSC Number

3819/D

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 3508 Lewistown, MT 59457

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

☒

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 BAYSIDE DISPOSAL INC DBA Disposal Service of Montana	
PSC #	3819/D	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,824,296
	TOTAL INTRASTATE REVENUE	\$1,824,296
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,824,296
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$1,824,296
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$79,155
	Clerical & Administrative	\$45,082
	Drivers & Helpers	\$234,442
	Cargo Handlers	
	Vehicle Repair & Service	\$52,962
	Other Labor	
Fringes		
	Payroll Taxes	\$33,133
	Workman's Compensation	\$23,006
	Pension & Welfare Expenses	\$85,256
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$59,150
	Vehicle Parts	\$46,610
	Other Operating Supplies & Expenses	\$430,811
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$559
	Vehicle License & Registration Fees	\$1,140
	Other Taxes	\$4,889
Depreciation & Amortization		
	Revenue Equipment	\$61,019
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$32,012
	Communications & Utilities	\$10,467
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$23,088
	Miscellaneous Expenses	\$128,324
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$573
	TOTAL EXPENSES	\$1,350,532
	NET INCOME OR (LOSS)	\$473,764

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA BAYSIDE DISPOSAL INC DBA Disposal Service of Montana	
PSC #	3819/D	
Year	2020	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$0
	TOTAL CURRENT ASSETS	\$0
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>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	\$0

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA BAYSIDE DISPOSAL INC	
	DBA Disposal Service of Montana	
PSC #	3819/D	
Year	2020	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		(\$623,187)
TOTAL CURRENT LIABILITIES		(\$623,187)
<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		\$359,623
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$623,187
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$0
TOTAL ASSETS		\$0
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 BAYSIDE DISPOSAL INC DBA Disposal Service of Montana		
PSC#	3819/D		
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			
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20			
	APRIL	MAY	JUNE
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20			

Name **ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA BAYSIDE
DISPOSAL INC DBA Disposal Service of Montana**

PSC# **3819/D**

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			
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20			
	OCTOBER	NOVEMBER	DECEMBER
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20			

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA BAYSIDE DISPOSAL INC DBA Disposal Service of Montana
PSC#	3819/D
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:

<div></div>

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA BAYSIDE DISPOSAL INC DBA Disposal Service of Montana
PSC#	3819/D
YEAR	2020

OATH

STATE OF MONTANA

SS.

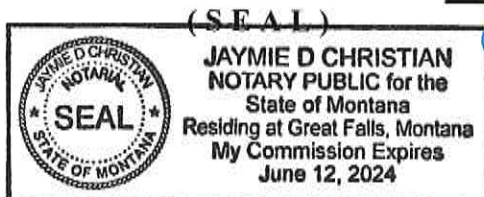
County of PASCADIE

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 30 day of MARCH 20 21 IN GREAT FALLS



[Signature]
Notary Public
In and for the State of MONTANA
Residing at GREAT FALLS
My Commission Expires JUNE 12, 2024