

RECEIVED

APR 01 2021

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 LEWISTOWN DISPOSAL INC**

PSC Number **7913/2D** See General Instruction # 5

See General Instruction # 1

Reporting Year **2020**

Reporting Period (If other than calendar year) / to / 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 **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 LEWISTOWN DISPOSAL INC	
PSC #	7913/2D	
Year	2020	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$179,198
Prepayments		\$633
Materials & Supplies		
Other Current Assets		\$460
TOTAL CURRENT ASSETS		\$180,291
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,481,458
Less: Reserve for Depreciation (enter positive numbers only)		\$348,113
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		\$1,133,345
<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		
<u>Other Accounts</u>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		\$1,313,636

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC	
PSC #	7913/2D	
Year	2020	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$14,501
Wages Payable		\$18,250
C.O.D.'s Unremitted		
Taxes Accrued		\$393
Interest Accrued		
Matured Interest		
Other Current Liabilities		(\$897,646)
TOTAL CURRENT LIABILITIES		(\$864,502)
<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		\$1,941,706
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$2,178,138
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$1,313,636
TOTAL ASSETS		\$1,313,636
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	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			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC	
PSC#	7913/2D	
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			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC
PSC#	7913/2D
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 DBA REPUBLIC SERVICES DBA LEWISTOWN DISPOSAL INC
PSC#	7913/2D
YEAR	2020

OATH

STATE OF MONTANA

SS.

County of CASCADE

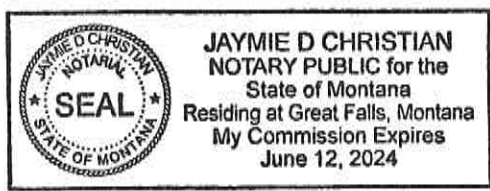
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

MaLa Ma
 (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

(SEAL)

Jaymie D Christian
 Notary Public
 In and for the State of MONTANA



Residing at GREAT FALLS
 My Commission Expires JUNE 12, 2024