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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 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 2018
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

P O Box 3508 Lewistown, MT 59457

Carrier e-mail
address

LTaylor3@Republicservices.com

Person Completing Report

Name
Phone Number
E-mail Address

Vickie Forbes
406-761-3863
VForbes@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 DISPOSAL INC DBA Disposal Service of Montana	DBA BAYSIDE
PSC #	3819/D	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,786,434
	TOTAL INTRASTATE REVENUE	\$1,786,434
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,786,434
	Interstate Revenue	
	Non-Regulated Revenue	\$22,253
	TOTAL REVENUE	\$1,808,687
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$133,306
	Clerical & Administrative	\$49,794
	Drivers & Helpers	\$256,529
	Cargo Handlers	
	Vehicle Repair & Service	\$102,037
	Other Labor	
Fringes		
	Payroll Taxes	\$23,440
	Workman's Compensation	\$53,538
	Pension & Welfare Expenses	\$82,987
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$78,684
	Vehicle Parts	\$49,589
	Other Operating Supplies & Expenses	\$388,984
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$2,016
	Vehicle License & Registration Fees	\$1,049
	Other Taxes	\$4,366
Depreciation & Amortization		
	Revenue Equipment	\$31,004
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$41,175
	Communications & Utilities	\$3,674
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$54,692
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	(\$500)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,356,363
	NET INCOME OR (LOSS)	\$452,324

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES DISPOSAL INC DBA Disposal Service of Montana	DBA BAYSIDE
PSC #	3819/D	
Year	2018	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$823
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$114,771
	Prepayments	\$3,016
	Materials & Supplies	
	Other Current Assets	\$390,898
	TOTAL CURRENT ASSETS	<u>\$509,508</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$206,447
	Less: Reserve for Depreciation (enter positive numbers only)	\$45,417
	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>\$161,029</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>\$670,538</u>

Name	ALLIED WASTE SYSTEMS OF N AMERICA DBA REPUBLIC SERVICES INC DBA Disposal Service of Montana	DBA BAYSIDE DISPOSAL
PSC #	3819/D	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$1,922
	Wages Payable	\$57,537
	C.O.D.'s Unremitted	
	Taxes Accrued	\$171
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$59,631
<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	
	Proprietors' Capital	\$260,013
	Retained Earnings	\$350,894
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$610,907
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$670,538
	TOTAL ASSETS	\$670,538
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 BAYSIDE DISPOSAL INC DBA Disposal Service of Montana	DBA
PSC#	3819/D	
YEAR	2018	

OATH

STATE OF Montana

SS.

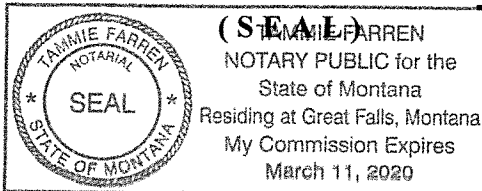
County of Cascade

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]
 (Signature of owner/officer/authorized representative)
Business Unit Finance Manager
 (Title)

SUBSCRIBED AND SWORN to before me this
30 day of March 20 19

[Signature]
 Notary Public
 In and for the State of Montana



Residing at Great Falls

My Commission Expires March 11, 2020