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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 DBA NORTH VALLEY REFUSE

PSC Number

3325/4D 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)

PO BOX 2582 GREAT FALLS, MT 59403-2582

Carrier e-mail  
address

LTaylor3@RepublicServices.com

**Person Completing Report**

Name Vickie Forbes  
Phone Number 406-761-3863  
E-mail Address 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 LLC DBA REPUBLIC SERVICES SYSTEMS DBA NORTH VALLEY REFUSE	MONTANA WASTE
PSC #	3325/4D	
Year	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,730,532
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$1,730,532</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$1,730,532
	Interstate Revenue	
	Non-Regulated Revenue	\$79,850
	<b>TOTAL REVENUE</b>	<b>\$1,810,382</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$61,097
	Clerical & Administrative	\$78,258
	Drivers & Helpers	\$320,050
	Cargo Handlers	
	Vehicle Repair & Service	\$47,259
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$38,288
	Workman's Compensation	\$40,901
	Pension & Welfare Expenses	\$120,494
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$125,776
	Vehicle Parts	\$147,102
	Other Operating Supplies & Expenses	\$172,553
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$8,815
	Vehicle License & Registration Fees	\$5,904
	Other Taxes	\$1,081
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$96,442
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$34,276
	Communications & Utilities	\$22,891
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$144,202
	Miscellaneous Expenses	\$14,639
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,480,028</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$330,353</b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES WASTE SYSTEMS DBA NORTH VALLEY REFUSE	MONTANA
PSC #	3325/4D	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$1,352
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$171,401
	Prepayments	\$2,381
	Materials & Supplies	\$5,098
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$180,231</b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$1,540,729
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$107,077</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$513,576
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$35,692</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$1,911,536</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>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$2,091,767</b>

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES SYSTEMS DBA NORTH VALLEY REFUSE	MONTANA WASTE
PSC #	3325/4D	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$147,918
	Wages Payable	\$68,550
	C.O.D.'s Unremitted	
	Taxes Accrued	\$449
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$423,496
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$640,412</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	\$43,438
<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	\$121,682
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$165,120</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	
	Proprietors' Capital	\$779,753
	Retained Earnings	\$506,483
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$1,286,236</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$2,091,767</b>
	<b>TOTAL ASSETS</b>	<b>\$2,091,767</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 DBA NORTH VALLEY REFUSE
PSC#	3325/4D
YEAR	2018

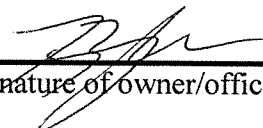
# OATH

STATE OF Montana

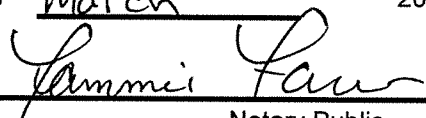
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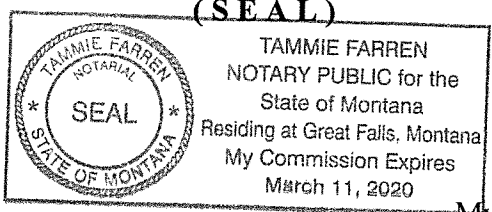
County of Cascade

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 of owner/officer/authorized representative)  
  
Business Unit Finance manager  
 \_\_\_\_\_  
 (Title)

**SUBSCRIBED AND SWORN** to before me this  
30 day of March 2019

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana



Residing at Great Falls  
 \_\_\_\_\_  
 My Commission Expires March 11, 2020