Montana Public Service Commission

Motor Carrier Annual Report

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

(PSC Number
9412
See General Instruction # 5

See General Instruction # 1

Reporting Year
2019

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 3508 LEWISTOWN, MT 59457

Carrier e-mail address
LTaylor3@RepublicServices.com

Person Completing Report

Name
Vickie Forbes
Phone Number
406-761-3063
E-mail Address
VForbes@RepublicServices.com

Check One

YES NO

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601
## INTRASTATE REVENUES

<table>
<thead>
<tr>
<th>Household Goods</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Passengers</td>
<td></td>
</tr>
<tr>
<td>Class C</td>
<td></td>
</tr>
<tr>
<td>Class D (Garbage)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL INTRASTATE REVENUE**

## INCOME STATEMENT

### Operating Revenue

<table>
<thead>
<tr>
<th>Intragate Revenue</th>
<th>Interstate Revenue</th>
<th>Non-Regulated Revenue</th>
</tr>
</thead>
</table>

**TOTAL REVENUE** $250

### Operating Expenses

#### Salaries & Wages

<table>
<thead>
<tr>
<th>Salaries—Officers &amp; Supervisory Personnel</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Clerical &amp; Administrative</td>
<td></td>
</tr>
<tr>
<td>Drivers &amp; Helpers</td>
<td></td>
</tr>
<tr>
<td>Cargo Handlers</td>
<td></td>
</tr>
<tr>
<td>Vehicle Repair &amp; Service</td>
<td></td>
</tr>
<tr>
<td>Other Labor</td>
<td></td>
</tr>
</tbody>
</table>

#### Fringes

<table>
<thead>
<tr>
<th>Payroll Taxes</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Workman's Compensation</td>
<td></td>
</tr>
<tr>
<td>Pension &amp; Welfare Expenses</td>
<td></td>
</tr>
</tbody>
</table>

#### Operating Supplies & Expenses

<table>
<thead>
<tr>
<th>Fuel for Motor Vehicles</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vehicle Parts</td>
<td></td>
</tr>
<tr>
<td>Other Operating Supplies &amp; Expenses</td>
<td></td>
</tr>
</tbody>
</table>

#### Operating Taxes & Licenses

<table>
<thead>
<tr>
<th>Gas, Fuel and Oil Taxes</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate &amp; Personal Property Taxes</td>
<td></td>
</tr>
<tr>
<td>Vehicle License &amp; Registration Fees</td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td></td>
</tr>
</tbody>
</table>

#### Depreciation & Amortization

<table>
<thead>
<tr>
<th>Revenue Equipment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other</td>
<td></td>
</tr>
</tbody>
</table>

#### Purchased Transportation

<table>
<thead>
<tr>
<th>With Driver</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Without Driver</td>
<td></td>
</tr>
<tr>
<td>Other Purchased Transportation</td>
<td></td>
</tr>
</tbody>
</table>

#### Office/General

<table>
<thead>
<tr>
<th>Insurance</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications &amp; Utilities</td>
<td></td>
</tr>
<tr>
<td>Building &amp; Office Equipment Rents</td>
<td></td>
</tr>
<tr>
<td>General Supplies &amp; Expenses</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td></td>
</tr>
<tr>
<td>Gain on Disposition of Operating Assets</td>
<td></td>
</tr>
<tr>
<td>Loss on Disposition of Operating Asset (enter as positive number)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

**NET INCOME OR (LOSS)** $250
<table>
<thead>
<tr>
<th>Balance Sheet</th>
<th>Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PSC #</strong></td>
<td>9412</td>
</tr>
<tr>
<td><strong>Year</strong></td>
<td>2019</td>
</tr>
</tbody>
</table>

**BALANCE SHEET**

**(ASSETS)**

**CURRENT ASSETS**

- Cash & Working Funds
- Special Deposits
- Temporary Cash Investments
- Notes Receivable
- Accounts Receivable
- Prepayments
- Materials & Supplies
- Other Current Assets

**TOTAL CURRENT ASSETS**

**TANGIBLE PROPERTY**

- 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**

**INTANGIBLE PROPERTY**

- 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**
<table>
<thead>
<tr>
<th>Name</th>
<th>ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES</th>
<th>BAYSIDE DISPOSAL INC</th>
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<td></td>
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</tbody>
</table>

**BALANCE SHEET**

**(LIABILITIES)**

**CURRENT LIABILITIES**
- Notes Payable & Matured Long Term Obligations
- Accounts Payable
- Wages Payable
- C.O.D.'s Unremitted
- Taxes Accrued
- Interest Accrued
- Matured Interest
- Other Current Liabilities

**TOTAL CURRENT LIABILITIES**

**LONG TERM DEBT DUE WITHIN ONE YEAR**
- Equipment Obligations and other Debt

**LONG TERM DEBT DUE AFTER ONE YEAR**
- 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**

**Other**
- Total Deferred Credits
- Total Reserves

**TOTAL OTHER**

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**
- Capital Stock
- Proprietors' Capital
- Retained Earnings

**TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

**TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

**TOTAL ASSETS**

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.
LEASE OF CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

This agreement, made and entered into this 1st day of January, 2019, by and between

Republic Services, Inc. (hereinafter called “LESSOR”) and

City of Great Falls, a Municipality Incorporate under the laws of the State of Montana, hereinafter called “LESSEE”,

WITNESSETH:

That in consideration of the rents to be paid and of the covenants, terms and conditions to be kept and performed as hereinabove set forth and subject to the approval of the Public Service Commission of the State of Montana, IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

1. Lessor does hereby lease, demise and let unto Lessee that certain Certificate of Public Convenience and Necessity issued by the Department of Public Service Regulation, Montana Public Service Commission, bearing PSC No. 9412, a copy of which Certificate is annexed hereto, marked Exhibit A, and by this reference made a part hereof, together with the rights, privileges, duties and obligations of the Lessor existing under and by virtue of the ownership of said Certificate.

2. The term of this lease shall be for a period of 12 months commencing upon approval of this lease of the Department of Public Service Regulation, Public Service Commission of the State of Montana.

3. Immediately upon approval of this lease by the said Public Service Commission, the Lessee shall become entitled to operate exclusively under the authority described in Exhibit A, hereof to the full extent thereof, for and during the entire term of this Lease and any renewal thereof, unless this Lease be sooner terminated as hereinafter provided.

4. As for the rental of said Certificate, Lessee shall pay to the Lessor the sum of $250.00 per month during the term of this Lease, payable monthly in advance; the first rental payment shall be due and payable immediately upon approval of this lease by the Montana Public Service Commission, and monthly on the same day of each month hereinafter during the entire period of this Lease.

5. All equipment used by Lessee in his operation under said leased Certificate shall be provided by the Lessee at his own expense and shall be registered with the Montana Public Service Commission in conformity with the equipment specifications prescribed by the laws, rules and regulations of the said Montana Public Service Commission.

6. Lessee agrees that the operation to be conducted under and by virtue of the authority leased shall be the entire responsibility of the Lessee and Lessee agrees to hold and save Lessor harmless from all loss, damage or liability arising or accruing out of or in any way connected with the operations of the authority leased by the Lessee.

7. Lessee agrees that his operations under said leased Certificate shall be covered by the Lessee’s insurance presently in force and effect and on file with the Montana Public Service Commission, or in the event the insurance presently in effect does not cover the leased operations, Lessee agrees to procure such insurance to cover such operation in such amount as the Public Service Commission may specify, but with limits of liability not less than $500,000.00 for bodily injury and property damage and $1,000,000.00 for cargo damage and to cause the Lessor to be named in the said policy as an additional named insured, all without cost to the Lessor.
The cost of licenses, other charges fixed by the Public Service Commission under its rules and regulations or required by law, and those fees and compensation provided for in 60-12-402, 60-12-407, 60-12-421, 60-12-422, 60-12-423, MCA, coming due and payable during the terms of this lease, shall be paid by Lessee.

Lessee agrees to employ competent licensed persons to operate Lessee's motor vehicles under the leased Certificate, during the term of this Lease and to hold and save Lessor harmless from any claims for such drivers for salaries, wages and expenses incurred in connection with the Lessee's operations under the leased Certificate.

Lessee agrees to conduct all of his operations under said leased Certificate in conformity with and pursuant to the rules, regulations, orders and instructions of the Department of Public Service Regulation, Public Service Commission of the State of Montana and the laws of the State of Montana governing the operation of for hire carriers.

In the event that Lessee shall default in any of the promises, payments, covenants or agreements in this lease contained, or should a petition of bankruptcy be filed by Lessee or a petition in bankruptcy be filed against Lessee and the same not be removed or dismissed within thirty (30) days thereafter, or should the Lessee in any manner place the Certificate in jeopardy or otherwise endanger continuance of the Certificate in full force and effect, each and all of which shall be deemed material defaults and such defaults continue for a period of ten (10) days after notice thereof has been given Lessee in writing, by Lessor, the Lessor, at this option, may elect to terminate this Lease without further notice or demand and declare the rental paid under the provisions hereof forfeited as and for liquidated damages for the breach of this agreement, or Lessor may, at his option, pursue any other remedy available to him under the laws of the State of Montana.

All notices required or permitted herein shall be served personally or by certified mail. Notices to the Lessor shall be addressed to the Lessor at P.O. Box 3502, Lewistown, MT 59457, and to the Lessee at 221 W. Main, Cut Bank, MT 59427. Notice shall be complete upon posting if deposited in the United States mail within the State of Montana.

Lessee shall not assign this Lease or sublet the Certificate without written consent of Lessor and the permission of the Public Service Commission first had and obtained.

It is further covenanted and agreed that all of the covenants and agreements herein contained are binding upon the respective parties hereto, their heirs, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

(Signature of Lessor)

(Title & Telephone Number of Lessor)

(Signature of Lessee)

(Title & Telephone Number of Lessee)

This lease must be submitted to the Montana Public Service Commission, 1701 Prospect Avenue, P.O. Box 202601, Helena, Montana 59620-2601, for approval.
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 of owner/officer/authorized representative)

Business Unit Finance Manager

(Title)

SUBSCRIBED AND SWORN to before me this 27 day of MARCH 20 20

(SEAL)

JAYMIE D CHRISTIAN
Notary Public
In and for the State of MONTANA
Residing at GREAT FALLS
My Commission Expires JUNE 12, 2020