

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
BAYSIDE DISPOSAL INC DBA Disposal Service of Montana

PSC Number

9412

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

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 LLC DBA REPUBLIC SERVICES		BAYSIDE DISPOSAL
	INC DBA Disposal Service of Montana		
PSC #	9412		
Year	2021		
INTRASTATE REVENUES			
	Household Goods		
	Passengers		
	Class C		
	Class D (Garbage)		
	TOTAL INTRASTATE REVENUE		
INCOME STATEMENT			
Operating Revenue			
	Intrastate Revenue		
	Interstate Revenue		
	Non-Regulated Revenue		\$250
	TOTAL REVENUE		\$250
Operating Expenses			
Salaries & Wages			
	Salaries—Officers & Supervisory Personnel		
	Clerical & Administrative		
	Drivers & Helpers		
	Cargo Handlers		
	Vehicle Repair & Service		
	Other Labor		
Fringes			
	Payroll Taxes		
	Workman's Compensation		
	Pension & Welfare Expenses		
Operating Supplies & Expenses			
	Fuel for Motor Vehicles		
	Vehicle Parts		
	Other Operating Supplies & Expenses		
Operating Taxes & Licenses			
	Gas, Fuel and Oil Taxes		
	Real Estate & Personal Property Taxes		
	Vehicle License & Registration Fees		
	Other Taxes		
Depreciation & Amortization			
	Revenue Equipment		
	Other		
Purchased Transportation			
	With Driver		
	Without Driver		
	Other Purchased Transportation		
Office/General			
	Insurance		
	Communications & Utilities		
	Building & Office Equipment Rents		
	General Supplies & Expenses		
	Miscellaneous Expenses		
	Gain on Disposition of Operating Assets		
	Loss on Disposition of Operating Asset (enter as positive number)		
	TOTAL EXPENSES		
	NET INCOME OR (LOSS)		\$250

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES DISPOSAL INC DBA Disposal Service of Montana	BAYSIDE
PSC #	9412	
Year	2021	
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	
TOTAL CURRENT ASSETS		
<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		

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES DBA Disposal Service of Montana	BAYSIDE DISPOSAL INC
PSC #	9412	
Year	2021	
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	
TOTAL CURRENT LIABILITIES		
<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	
	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.		

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES		BAYSIDE
	DISPOSAL INC DBA Disposal Service of Montana		
PSC#	9412		
YEAR	2021		
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			
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20			

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES		BAYSIDE
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PSC#	9412		
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			
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14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
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8			
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12			
13			
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15			
16			
17			
18			
19			
20			

Name	ALLIED WASTE SYSTEMS OF N AMERICA LLC DBA REPUBLIC SERVICES BAYSIDE DISPOSAL INC DBA Disposal Service of Montana
PSC#	9412
YEAR	2021

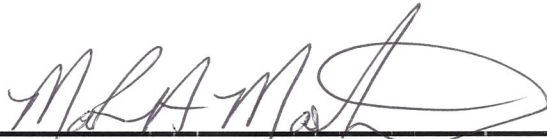
OATH

STATE OF Montana

SS.

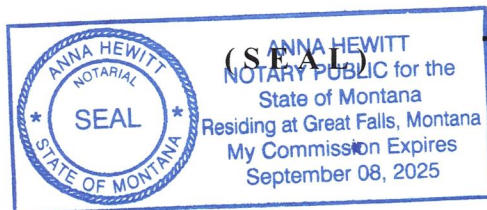
County of Cascade

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)
General Manager
(Title)

SUBSCRIBED AND SWORN to before me this

18 day of February 20 22



Anna Hewitt

Notary Public

In and for the State of Montana

Residing at Great Falls

My Commission Expires September 8, 2025