

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Allied Waste Services of North America, LLC dba Republic Services of Montana

PSC Number

1581

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)

Carrier e-mail
address

jwiggs@republicservices.com

Person Completing Report

Name Jeff Wiggs

Phone Number 406-532-5117

E-mail Address jwiggs@republicservices.com

Check One

YES

X

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

RECEIVED

APR 08 2022

MONT. P.S. COMMISSION

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$59,523,566
	TOTAL INTRASTATE REVENUE	\$59,523,566
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$59,523,566
	Interstate Revenue	
	Non-Regulated Revenue	\$2,035,915
	TOTAL REVENUE	\$61,559,481
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$2,205,407
	Clerical & Administrative	\$1,709,085
	Drivers & Helpers	\$6,950,278
	Cargo Handlers	
	Vehicle Repair & Service	\$1,729,752
	Other Labor	\$55,956
Fringes		
	Payroll Taxes	\$1,002,798
	Workman's Compensation	\$688,422
	Pension & Welfare Expenses	\$3,062,055
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,870,958
	Vehicle Parts	\$1,289,296
	Other Operating Supplies & Expenses	\$11,836,482
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$410,698
	Real Estate & Personal Property Taxes	\$229,038
	Vehicle License & Registration Fees	\$105,719
	Other Taxes	\$5,589,298
Depreciation & Amortization		
	Revenue Equipment	\$2,452,033
	Other	\$134,480
Purchased Transportation		
	With Driver	\$229,944
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$747,299
	Communications & Utilities	\$227,760
	Building & Office Equipment Rents	\$397,816
	General Supplies & Expenses	\$1,773,786
	Miscellaneous Expenses	\$1,182,932
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$45,881,292
	NET INCOME OR (LOSS)	\$15,678,188

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2021	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$11,075
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$5,447,583
Prepayments		\$105,533
Materials & Supplies		\$440,123
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$6,004,314</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$40,899,396
Less: Reserve for Depreciation (enter positive numbers only)		\$22,880,007
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>\$18,019,388</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$54,002,482
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$54,002,482</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		\$6,000
Total Other		\$6,000
TOTAL ASSETS		<u>\$78,032,184</u>

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana	
PSC #	1581	
Year	2021	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$464,951
Wages Payable		\$338,351
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$6,823,774
TOTAL CURRENT LIABILITIES		\$7,627,076
<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		(\$134,006,036)
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		(\$134,006,036)
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$204,411,144
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$204,411,144
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$78,032,184
TOTAL ASSETS		\$78,032,184
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Allied Waste Services of North America, LLC dba Republic Services of Montana
PSC#	1581
YEAR	2021

OATH

STATE OF MONTANA

SS.

County of Missoula

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)

FINANCE MANAGER
(Title)

SUBSCRIBED AND SWORN to before me this

4th day of April 20 22

[Signature]

Notary Public

In and for the State of Montana

Residing at Missoula MT

My Commission Expires April 17th, 2024

