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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Kootenai Disposal, LLC
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PSC Number	2757	See General Instruction # 5
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See General Instruction # 1			
Reporting Year	2015		
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 10042, Kalispell, MT 59904
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Carrier e-mail address	admin@kellywilkey.com
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Person Completing Report	
Name	Kelly Wilkey
Phone Number	4062530936
E-mail Address	admin@kellywilkey.com

	Check One	
YES	<input checked="" type="checkbox"/> XX	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
NO	<input type="checkbox"/>	
If NO See General instruction #3		

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

Name	Kootenai Disposal, LLC	
PSC #	2757	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$942,729
	TOTAL INTRASTATE REVENUE	\$942,729
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$942,729
	Interstate Revenue	
	Non-Regulated Revenue	\$60,396
	TOTAL REVENUE	\$1,003,125
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$60,320
	Clerical & Administrative	\$33,058
	Drivers & Helpers	\$191,340
	Cargo Handlers	
	Vehicle Repair & Service	\$147,345
	Other Labor	\$29,700
Fringes		
	Payroll Taxes	\$26,048
	Workman's Compensation	\$15,173
	Pension & Welfare Expenses	\$11,586
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$123,631
	Vehicle Parts	\$9,978
	Other Operating Supplies & Expenses	\$43,964
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,368
	Other Taxes	\$930
Depreciation & Amortization		
	Revenue Equipment	\$68,000
	Other	\$40,000
Purchased Transportation		
	With Driver	
	Without Driver	\$7,200
	Other Purchased Transportation	
Office/General		
	Insurance	\$21,314
	Communications & Utilities	\$17,975
	Building & Office Equipment Rents	\$20,970
	General Supplies & Expenses	\$62,230
	Miscellaneous Expenses	\$34,611
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$969,741
	NET INCOME OR (LOSS)	\$33,384

Name	Kootenai Disposal, LLC	
PSC #	2757	
Year	2015	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	(\$7,932)
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$52,070
	Accounts Receivable	
	Prepayments	\$3,205
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$47,343</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$1,207,121
	Less: Reserve for Depreciation (enter positive numbers only)	\$953,352
	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>\$253,769</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$619,982
	Less: Reserve for Amortization (enter positive numbers only)	\$536,637
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$83,345</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$384,457

Name	Kootenai Disposal, LLC	
PSC #	2757	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		\$196,049
Accounts Payable		\$76,254
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$10,383
TOTAL CURRENT LIABILITIES		\$282,686
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		\$163,037
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		\$220,959
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		\$383,996
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		(\$302,736)
Proprietors' Capital		
Retained Earnings		(\$12,874)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$315,610)
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$351,072
TOTAL ASSETS		\$384,457
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Kootenai Disposal, LLC
PSC#	2757
YEAR	2015

OATH

STATE OF Montana

SS.

County of Lincoln

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.

April Snell
 (Signature of owner/officer/authorized representative)
member / Owner
 (Title)

SUBSCRIBED AND SWORN to before me this

20th day of June 20 11

Cindy L Foley
 Notary Public

In and for the State of Montana

Residing at Kalispell

My Commission Expires 10/21/2019

