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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Evergreen Disposal, Inc.
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PSC Number	2710	See General Instruction # 5
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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)	55 West Valley Drive Kalispell, MT 59901
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Carrier e-mail address	brianh@wcnx.org
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Person Completing Report	
Name	Brooke Bigam
Phone Number	541.944.1845
E-mail Address	brookes@wcnx.org

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
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	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$6,408,964
	TOTAL INTRASTATE REVENUE	\$6,408,964
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$6,408,964
	Interstate Revenue	
	Non-Regulated Revenue	\$1,139
	TOTAL REVENUE	\$6,410,103
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$374,869
	Clerical & Administrative	\$95,467
	Drivers & Helpers	\$772,381
	Cargo Handlers	
	Vehicle Repair & Service	\$125,125
	Other Labor	
Fringes		
	Payroll Taxes	\$105,851
	Workman's Compensation	\$96,258
	Pension & Welfare Expenses	\$285,601
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$343,627
	Vehicle Parts	\$183,541
	Other Operating Supplies & Expenses	\$748,550
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$24,444
	Vehicle License & Registration Fees	\$13,455
	Other Taxes	\$5,491
Depreciation & Amortization		
	Revenue Equipment	\$396,303
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$15,126
	Communications & Utilities	\$18,522
	Building & Office Equipment Rents	\$6,524
	General Supplies & Expenses	\$102,198
	Miscellaneous Expenses	\$960,006
	Gain on Disposition of Operating Assets	\$468
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$4,673,807
	NET INCOME OR (LOSS)	\$1,736,297

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2018	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$3,421
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$748,955
	Prepayments	\$13,453
	Materials & Supplies	\$66,199
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$832,028</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$6,662,103
	Less: Reserve for Depreciation (enter positive numbers only)	\$4,324,363
	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>\$2,337,740</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$1,769,921
	Less: Reserve for Amortization (enter positive numbers only)	\$1,769,921
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	\$19,521,888
	Deferred Debits	
	Total Other	\$19,521,888
	TOTAL ASSETS	<u>\$22,691,655</u>

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$320,531
	Wages Payable	\$31,028
	C.O.D.'s Unremitted	
	Taxes Accrued	\$742
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$461,304
	TOTAL CURRENT LIABILITIES	\$813,605
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	\$21,878,050
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$21,878,050
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$22,691,655
	TOTAL ASSETS	\$22,691,655
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Evergreen Disposal, Inc.		
PSC#	2710		
YEAR	2018		

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			
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	APRIL	MAY	JUNE
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Name	Evergreen Disposal, Inc.		
PSC#	2710		
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			
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	OCTOBER	NOVEMBER	DECEMBER
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Name	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2018

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2018

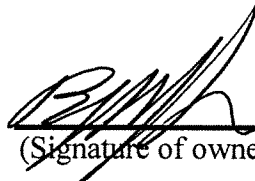
OATH

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.

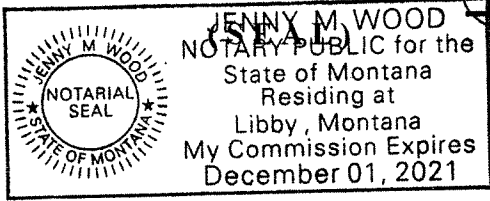


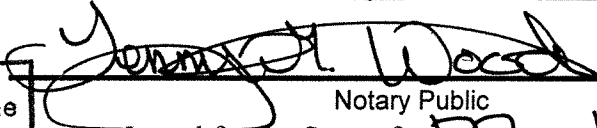
 (Signature of owner/officer/authorized representative)

District Manager

 (Title)

SUBSCRIBED AND SWORN to before me this
15 day of March 20 19





 Notary Public
 In and for the State of Montana

 Residing at Libby

 My Commission Expires Dec 1, 2021
