

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS SHOWN ON PSC AUTHORITY)

ANACONDA DISPOSAL SERVICE, INC.

PSC Number

1642

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

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 1320, ANACONDA MT 59711

Carrier e-mail address

Person Completing Report

Name

TIMOTHY FLYNN

Phone Number

406-563-5111

E-mail Address

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	ANACONDA DISPOSAL SERVICE, INC.	
PSC #	1642	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,099,893
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$1,099,893</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$1,099,893
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$1,099,893</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$241,901
	Clerical & Administrative	\$23,720
	Drivers & Helpers	\$230,841
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$40,714
	Workman's Compensation	\$16,551
	Pension & Welfare Expenses	\$76,397
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$119,676
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$9,647
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,559
	Vehicle License & Registration Fees	\$2,464
	Other Taxes	\$1,095
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$158,285
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$32,528
	Communications & Utilities	\$8,178
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$10,007
	Miscellaneous Expenses	\$28,571
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,006,135</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$93,758</b>

Name	ANACONDA DISPOSAL SERVICE, INC.	
PSC #	1642	
Year	2015	
<b>BALANCE SHEET (ASSETS)</b>		
<b>CURRENT ASSETS</b>		
Cash & Working Funds		\$94,206
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$94,206</u></b>
<b>TANGIBLE PROPERTY</b>		
Carrier Operating Property		\$2,115,504
Less: Reserve for Depreciation (enter positive numbers only)		\$1,912,539
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)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$202,965</u></b>
<b>INTANGIBLE PROPERTY</b>		
Organization, Franchises & Permits		\$10,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$10,000</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$307,171</u></b>

Name	ANACONDA DISPOSAL SERVICE, INC.	
PSC #	1642	
Year	2015	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		\$15,749
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$15,749</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$209,839
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
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)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$209,839</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
Capital Stock		\$2,066
Proprietors' Capital		
Retained Earnings		\$79,517
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$81,583</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$307,171</b>
<b>TOTAL ASSETS</b>		<b>\$307,171</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	ANACONDA DISPOSAL SERVICE, INC.
PSC#	1642
YEAR	2015

# OATH

STATE OF MONTANA

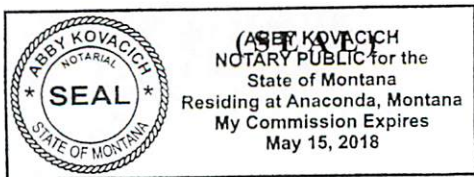
SS.

County of DEER LODGE

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.

*Timothy J. Flynn*  
 (Signature of owner/officer/authorized representative)  
 \_\_\_\_\_  
 PRESIDENT  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this 23 day of March 2016



*Abby Kovacich*  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of \_\_\_\_\_  
 Residing at \_\_\_\_\_  
 My Commission Expires \_\_\_\_\_