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Montana Public Service Commission

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MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Bull Mountain Sanitation LLC

PSC Number

9496 See General Instruction # 5

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 238, Melstone, MT 59054

Carrier e-mail
address

bullmnttrash@live.com

Person Completing Report

Name

Josh Jorgenson

Phone Number

(406)358-2387

E-mail Address

thejorgensons@live.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	Bull Mountain Sanitation LLC	
PSC #	9496	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$19,321
	TOTAL INTRASTATE REVENUE	\$19,321

INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$19,321
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$19,321
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisor 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	\$4,732
	Vehicle Parts	\$3,473
	Other Operating Supplies & Expenses	\$434
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$537
	Other Taxes	\$150
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$1,500
	Communications & Utilities	\$861
	Building & Office Equipment Rents	\$4,245
	General Supplies & Expenses	\$1,350
	Miscellaneous Expenses	\$100
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$17,381
	NET INCOME OR (LOSS)	\$1,940

Name	Bull Mountain Sanitation LLC	
PSC #	9496	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$1,347
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$1,380
Prepayments		
Materials & Supplies		\$590
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$3,317</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$43,000
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>\$43,000</u>
<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		<u>\$46,317</u>

Name	Bull Mountain Sanitation LLC	
PSC #	9496	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$6,000
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$6,000
<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		\$60,000
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$60,000
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		(\$21,030)
Retained Earnings		\$1,347
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$19,683)
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$46,317
TOTAL ASSETS		\$46,317
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Bull Mountain Sanitation LLC
PSC#	9496
YEAR	2015

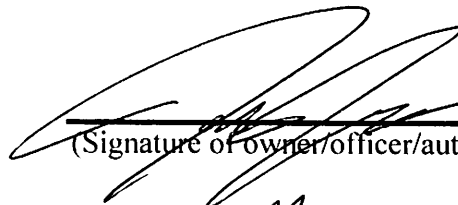
OATH

STATE OF MONTANA

SS.

County of MUSSELSHELL

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) *Managing Member*

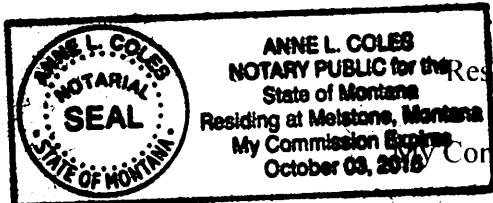
 (Title) *Managing Member*

SUBSCRIBED AND SWORN to before me this
11th day of MARCH 2016

(SEAL) Anne L. Coles

 Notary Public

In and for the State of MONTANA



Residing at MELSTONE

 Commission Expires 10/03/2016