

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

CHINOOK DISPOSAL SERVICE INC.

PSC Number

1341 See General Instruction # 5

See General Instruction # 1

Reporting Year 2015

Reporting Period (If other than calendar year) / to / mm/yyyy to mm/yyyy format

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO BOX 549 CHINOOK MT 59523

Carrier e-mail
address

Person Completing Report

Name BRIAN REID, ACCOUNTANT

Phone Number 406-543-7768

E-mail Address SMARTTAX1@YAHOO.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

Name	CHINOOK DISPOSAL SERVICE INC.	
PSC #	1341	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$166,607
	TOTAL INTRASTATE REVENUE	\$166,607
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$166,607
	Interstate Revenue	
	Non-Regulated Revenue	\$8,000
	TOTAL REVENUE	\$174,607
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$24,000
	Clerical & Administrative	
	Drivers & Helpers	\$49,454
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,962
	Workman's Compensation	\$4,902
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$14,360
	Vehicle Parts	\$26,368
	Other Operating Supplies & Expenses	\$3,708
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,216
	Other Taxes	\$167
Depreciation & Amortization		
	Revenue Equipment	\$2,205
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$7,685
	Communications & Utilities	\$3,652
	Building & Office Equipment Rents	\$6,900
	General Supplies & Expenses	\$5,108
	Miscellaneous Expenses	\$7,252
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$163,939
	NET INCOME OR (LOSS)	\$10,668

Name	CHINOOK DISPOSAL SERVICE INC.	
PSC #	1341	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$2,916
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		(\$750)
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$2,166</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$99,742
Less: Reserve for Depreciation (enter positive numbers only)		\$90,514
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>\$9,228</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		\$11,394

Name	CHINOOK DISPOSAL SERVICE INC.	
PSC #	1341	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$602
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$2,736
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$3,338
<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		\$30,224
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		\$30,224
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$1,000
Proprietors' Capital		
Retained Earnings		(\$23,168)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$22,168)
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$11,394
TOTAL ASSETS		\$11,394
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	CHINOOK DISPOSAL SERVICE INC.
PSC#	1341
YEAR	2015

OATH

STATE OF Montana

SS.

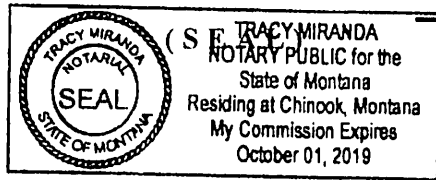
County of Blaine

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.

Dennis E. Johnson
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 8th day of January 20 16



Tracy Miranda
Notary Public
In and for the State of Montana
Residing at Chinook

My Commission Expires 10-01-2019