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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Evergreen Disposal, Inc.

PSC Number

2710	See General Instruction # 5
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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)

55 West Valley Drive, Kalispell, MT 59901

Carrier e-mail address

joshb@wcnx.org
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Person Completing Report

Name	Nicole A. Kirby
Phone Number	206-349-6626
E-mail Address	nicolek@wcnx.org

Check One

YES	<input checked="" type="checkbox"/>	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	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2015	

INTRASTATE REVENUES

Household Goods	\$0
Passengers	\$0
Class C	\$0
Class D (Garbage)	\$5,269,906
TOTAL INTRASTATE REVENUE	\$5,269,906

INCOME STATEMENT

Operating Revenue

Intrastate Revenue	\$5,269,906
Interstate Revenue	\$0
Non-Regulated Revenue	\$532
TOTAL REVENUE	\$5,270,438

Operating Expenses

Salaries & Wages

Salaries—Officers & Supervisory Personnel	\$332,072
Clerical & Administrative	\$74,740
Drivers & Helpers	\$590,786
Cargo Handlers	\$0
Vehicle Repair & Service	\$138,730
Other Labor	\$0

Fringes

Payroll Taxes	\$84,792
Workman's Compensation	\$159,524
Pension & Welfare Expenses	\$201,428

Operating Supplies & Expenses

Fuel for Motor Vehicles	\$248,545
Vehicle Parts	\$135,118
Other Operating Supplies & Expenses	\$599,299

Operating Taxes & Licenses

Gas, Fuel and Oil Taxes	\$0
Real Estate & Personal Property Taxes	\$27,698
Vehicle License & Registration Fees	\$11,912
Other Taxes	\$7,283

Depreciation & Amortization

Revenue Equipment	\$380,503
Other	\$175,003

Purchased Transportation

With Driver	\$0
Without Driver	\$0
Other Purchased Transportation	\$0

Office/General

Insurance	\$39,738
Communications & Utilities	\$12,612
Building & Office Equipment Rents	\$6,859
General Supplies & Expenses	\$68,257
Miscellaneous Expenses	\$937,806
Gain on Disposition of Operating Assets	\$0
Loss on Disposition of Operating Asset (enter as positive number)	\$87
TOTAL EXPENSES	\$4,232,619

NET INCOME OR (LOSS)

\$1,037,820

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2015	

**BALANCE SHEET
(ASSETS)**

CURRENT ASSETS

Cash & Working Funds	\$1,500
Special Deposits	\$0
Temporary Cash Investments	\$0
Notes Receivable	\$0
Accounts Receivable	\$657,661
Prepayments	\$26,772
Materials & Supplies	\$70,418
Other Current Assets	\$0

TOTAL CURRENT ASSETS \$756,351

TANGIBLE PROPERTY

Carrier Operating Property	\$4,585,310
Less: Reserve for Depreciation (enter positive numbers only)	\$3,146,774
Carrier Operating Property Leased to Others	\$0
Less: Reserve for Depreciation (enter positive numbers only)	\$0
Non-Carrier Operating Property	\$0
Less: Reserve for Depreciation (enter positive numbers only)	\$0
TOTAL TANGIBLE PROPERTY	<u>\$1,438,537</u>

INTANGIBLE PROPERTY

Organization, Franchises & Permits	\$1,732,921
Less: Reserve for Amortization (enter positive numbers only)	\$1,713,477
Other Intangible Property	\$4,712,180
Less: Reserve for Amortization (enter positive numbers only)	\$37,000
TOTAL INTANGIBLE PROPERTY	<u>\$4,694,625</u>

Other Accounts

Investment Securities and Advances	\$0
Special Funds	\$8,156,336
Deferred Debits	\$0

Total Other \$8,156,336
TOTAL ASSETS \$15,045,849

Name **Evergreen Disposal, Inc.**

PSC # **2710**

Year **2015**

**BALANCE SHEET
(LIABILITIES)**

CURRENT LIABILITIES

Notes Payable & Matured Long Term Obligations	\$0
Accounts Payable	\$69,287
Wages Payable	\$15,807
C.O.D.'s Unremitted	\$0
Taxes Accrued	\$1,349
Interest Accrued	\$0
Matured Interest	\$0
Other Current Liabilities	\$401,954
TOTAL CURRENT LIABILITIES	\$488,397

LONG TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations and other Debt	\$0
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LONG TERM DEBT DUE AFTER ONE YEAR

Advances Payable	\$0
Equipment Obligations	\$0
Less reacquired and nominally issued (enter positive number only)	\$0
Other Long Term Obligations	\$0
Less reacquired and nominally issued (enter positive number only)	\$0
TOTAL LONG TERM DEBT	\$0

Other

Total Deferred Credits	\$0
Total Reserves	\$0
TOTAL OTHER	\$0

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

Capital Stock	\$0
Proprietors' Capital	\$0
Retained Earnings	\$14,557,452
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$14,557,452

**TOTAL LIABILITIES & SHAREHOLDERS'
(OR PROPRIETORS') EQUITY**

\$15,045,849

TOTAL ASSETS

\$15,045,849

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.

Name	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2015

OATH

STATE OF Montana

SS.

County of avalli

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.

Josh Brown
 (Signature of owner/officer/authorized representative)

District Manager
 (Title)

SUBSCRIBED AND SWORN to before me this 29th day of March 20 16

(SEAL)

Shelly Ayers
 Notary Public

In and for the State of Montana

Residing at Hamilton

My Commission Expires July 22, 2017

