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MONT. P.S. COMMISSION

### Montana Public Service Commission

#### Motor Carrier Annual Report

Carrier Name  
**(EXACTLY AS SHOWN ON PSC AUTHORITY)**

Waste Connections of Montana, Inc, DBA Bitter Root Disposal

PSC Number

9447	See General Instruction # 5
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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)**

172 S. 2nd St. - Hamilton, MT 59840

Carrier e-mail address

[joshb@wcnx.org](mailto:joshb@wcnx.org)

Person Completing Report

Name: Nicole A. Kirby

Phone Number: 206-349-6626

E-mail Address: [nicolek@wcnx.org](mailto:nicolek@wcnx.org)

Check One

YES	<input checked="" type="checkbox"/>	<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>
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	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2015	

**INTRASTATE REVENUES**

Household Goods	\$0
Passengers	
Class C	
Class D (Garbage)	\$7,217,562
<b>TOTAL INTRASTATE REVENUE</b>	<b>\$7,217,562</b>

**INCOME STATEMENT**

**Operating Revenue**

Intrastate Revenue	\$7,217,562
Interstate Revenue	\$0
Non-Regulated Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$7,217,562</b>

**Operating Expenses**

**Salaries & Wages**

Salaries—Officers & Supervisory Personnel	\$239,144
Clerical & Administrative	\$95,664
Drivers & Helpers	\$636,467
Cargo Handlers	\$0
Vehicle Repair & Service	\$113,026
Other Labor	\$0

**Fringes**

Payroll Taxes	\$85,516
Workman's Compensation	\$63,983
Pension & Welfare Expenses	\$223,000

**Operating Supplies & Expenses**

Fuel for Motor Vehicles	\$262,740
Vehicle Parts	\$142,061
Other Operating Supplies & Expenses	\$875,806

**Operating Taxes & Licenses**

Gas, Fuel and Oil Taxes	\$0
Real Estate & Personal Property Taxes	\$12,864
Vehicle License & Registration Fees	\$15,802
Other Taxes	\$9,370

**Depreciation & Amortization**

Revenue Equipment	\$404,304
Other	\$0

**Purchased Transportation**

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

**Office/General**

Insurance	\$27,485
Communications & Utilities	\$39,488
Building & Office Equipment Rents	\$2,664
General Supplies & Expenses	\$91,724
Miscellaneous Expenses	\$1,742,159
Gain on Disposition of Operating Assets	\$0
Loss on Disposition of Operating Asset (enter as positive number)	\$1,821
<b>TOTAL EXPENSES</b>	<b>\$5,081,445</b>

**NET INCOME OR (LOSS)**

**\$2,136,117**

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2015	

**BALANCE SHEET  
(ASSETS)**

**CURRENT ASSETS**

Cash & Working Funds	\$8,243
Special Deposits	\$0
Temporary Cash Investments	\$0
Notes Receivable	\$0
Accounts Receivable	\$1,204,484
Prepayments	\$5,059
Materials & Supplies	\$16,270
Other Current Assets	\$0

**TOTAL CURRENT ASSETS** \$1,234,056

**TANGIBLE PROPERTY**

Carrier Operating Property	\$5,630,004
Less: Reserve for Depreciation (enter positive numbers only)	\$4,148,736
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
<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$1,481,268</u></b>

**INTANGIBLE PROPERTY**

Organization, Franchises & Permits	\$47,500
Less: Reserve for Amortization (enter positive numbers only)	\$47,500
Other Intangible Property	\$9,218,687
Less: Reserve for Amortization (enter positive numbers only)	\$37,250
<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$9,181,437</u></b>

**Other Accounts**

Investment Securities and Advances	\$0
Special Funds	\$24,412,805
Deferred Debits	\$0

**Total Other** \$24,412,805  
**TOTAL ASSETS** \$36,309,566

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2015	

**BALANCE SHEET  
(LIABILITIES)**

**CURRENT LIABILITIES**

Notes Payable & Matured Long Term Obligations	\$0
Accounts Payable	\$63,906
Wages Payable	\$15,296
C.O.D.'s Unremitted	\$0
Taxes Accrued	\$1,815
Interest Accrued	\$0
Matured Interest	\$0
Other Current Liabilities	\$1,252,904
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,333,921</b>

**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
<b>TOTAL LONG TERM DEBT</b>	<b>\$0</b>

**Other**

Total Deferred Credits	\$0
Total Reserves	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>

**SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY**

Capital Stock	\$0
Proprietors' Capital	\$0
Retained Earnings	\$34,975,645
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$34,975,645</b>

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

**\$36,309,566**

**TOTAL ASSETS**

**\$36,309,566**

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

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal
PSC#	9447
YEAR	2015

# OATH

STATE OF Montana

SS.

County of Ravalli

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.

J.T.R. Josh Brown  
 (Signature of owner/officer/authorized representative)

DISTRICT MANAGER  
 (Title)

SUBSCRIBED AND SWORN to before me this

29<sup>th</sup> day of March 20 16

Shelly Ayers  
 Notary Public

In and for the State of Montana

Residing at Hamilton

My Commission Expires July 22, 2017

