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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

ANACONDA DISPOSAL SERVICE, INC

PSC Number

1642 / 1 See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

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 1320, ANACONDA MT 59711

Carrier e-mail address

AnacondaDisposal@HOTMAIL.COM

Person Completing Report

Name

TOM KRUMM

Phone Number

406-563-5111

E-mail Address

AnacondaDisposal@HOTMAIL.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	ANACONDA DISPOSAL SERVICE, INC	
PSC #	1642	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,155,150
	TOTAL INTRASTATE REVENUE	\$1,155,150
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,155,150
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$1,155,150
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$278,216
	Clerical & Administrative	\$23,851
	Drivers & Helpers	\$252,041
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$40,219
	Workman's Compensation	\$11,493
	Pension & Welfare Expenses	\$71,228
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$117,630
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$34,443
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$6,069
	Vehicle License & Registration Fees	\$3,410
	Other Taxes	\$672
Depreciation & Amortization		
	Revenue Equipment	\$93,857
	Other	\$28
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$31,587
	Communications & Utilities	\$5,663
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$9,253
	Miscellaneous Expenses	\$34,974
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,014,634
	NET INCOME OR (LOSS)	\$140,517

Name	ANACONDA DISPOSAL SERVICE, INC	
PSC #	1642	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$56,189
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$56,189</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$2,154,620
	Less: Reserve for Depreciation (enter positive numbers only)	\$2,004,390
	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>\$150,230</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$17,006
	Less: Reserve for Amortization (enter positive numbers only)	\$2,034
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$14,972</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$221,391</u>

Name	ANACONDA DISPOSAL SERVICE, INC	
PSC #	1642	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$194,295
<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	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$194,295
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$7,066
	Proprietors' Capital	
	Retained Earnings	\$20,030
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$27,096
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$221,391
	TOTAL ASSETS	\$221,391
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	2016

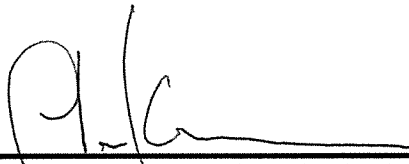
OATH

STATE OF MONTANA

SS.

County of DEER LODGE

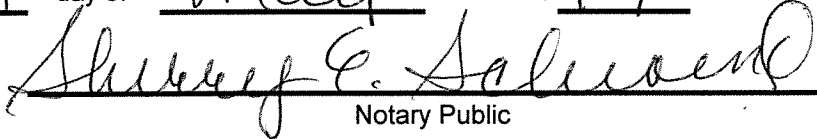
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.



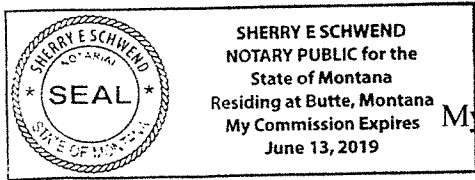
 (Signature of owner/officer/authorized representative)

 PRESIDENT
 (Title)

SUBSCRIBED AND SWORN to before me this
31st day of May 20 17

(SEAL)


 Notary Public
 In and for the State of _____



Residing at _____
 My Commission Expires _____