

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA
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PSC Number	3819/D	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	PO BOX 3508, LEWISTOWN, MT 59457
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Carrier e-mail address	VickieF@MontanaWasteSystems.com
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Person Completing Report	
Name	Vickie Forbes, Controller
Phone Number	406-761-3863
E-mail Address	VickieF@MontanaWasteSystems.com

Check One	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES <input checked="" type="checkbox"/>	
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	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA	
PSC #	3819/D	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,559,924
	TOTAL INTRASTATE REVENUE	\$1,559,924
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,559,924
	Interstate Revenue	
	Non-Regulated Revenue	\$295,379
	TOTAL REVENUE	\$1,855,303
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$106,707
	Clerical & Administrative	\$27,898
	Drivers & Helpers	\$179,611
	Cargo Handlers	
	Vehicle Repair & Service	\$48,090
	Other Labor	\$60,996
Fringes		
	Payroll Taxes	\$24,422
	Workman's Compensation	\$11,947
	Pension & Welfare Expenses	\$105,492
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$92,638
	Vehicle Parts	\$40,029
	Other Operating Supplies & Expenses	\$396,513
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$136
	Vehicle License & Registration Fees	\$4,367
	Other Taxes	\$1,538
Depreciation & Amortization		
	Revenue Equipment	\$192,156
	Other	\$27,397
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$16,213
	Communications & Utilities	\$6,632
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$33,467
	Miscellaneous Expenses	\$3,543
	Gain on Disposition of Operating Assets	\$2,255
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,382,047
	NET INCOME OR (LOSS)	\$473,256

Name	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA	
PSC #	3819/D	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$79,118
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$90,715
	Prepayments	\$11,162
	Materials & Supplies	
	Other Current Assets	\$433,513
	TOTAL CURRENT ASSETS	<u>\$614,508</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$1,098,265
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,098,265
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$242,021
	Less: Reserve for Depreciation (enter positive numbers only)	\$228,266
	TOTAL TANGIBLE PROPERTY	<u>\$13,755</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$600,000
	Less: Reserve for Amortization (enter positive numbers only)	\$573,555
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$26,445</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$654,708</u>

Name	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA	
PSC #	3819/D	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$14,940
	Wages Payable	\$38,820
	C.O.D.'s Unremitted	
	Taxes Accrued	\$426
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$39,172
	TOTAL CURRENT LIABILITIES	\$93,358
<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	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$100,012
	Proprietors' Capital	
	Retained Earnings	\$461,338
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$561,350
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$654,708
	TOTAL ASSETS	\$654,708
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA
PSC#	3819/D
YEAR	2016

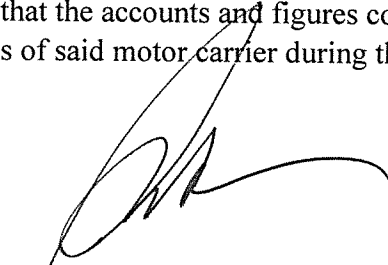
OATH

STATE OF Montana

SS.

County of Cascade

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

28th day of March 20 17

(SEAL)

Vickie Forbes

Notary Public

In and for the State of Montana

Residing at Black Eagle

My Commission Expires Jan 9, 2019

