

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Evergreen Disposal, Inc.

PSC Number

2710 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)

55 West Valley Drive
Kalispell, MT 59901

Carrier e-mail
address

brianh@wcnx.org

Person Completing Report

Name

David M. Allen

Phone Number

208-735-1344

E-mail Address

davida@wasteconnections.com

Check One

YES
NO

X

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	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$5,503,508
	TOTAL INTRASTATE REVENUE	\$5,503,508
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,503,508
	Interstate Revenue	
	Non-Regulated Revenue	\$257
	TOTAL REVENUE	\$5,503,765
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$365,812
	Clerical & Administrative	\$82,787
	Drivers & Helpers	\$631,585
	Cargo Handlers	
	Vehicle Repair & Service	\$105,052
	Other Labor	
Fringes		
	Payroll Taxes	\$88,939
	Workman's Compensation	(\$35,709)
	Pension & Welfare Expenses	\$207,079
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$224,620
	Vehicle Parts	\$177,861
	Other Operating Supplies & Expenses	\$601,763
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$27,900
	Vehicle License & Registration Fees	\$10,116
	Other Taxes	\$4,329
Depreciation & Amortization		
	Revenue Equipment	\$411,321
	Other	\$19,445
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$28,366
	Communications & Utilities	\$11,113
	Building & Office Equipment Rents	\$6,256
	General Supplies & Expenses	\$61,048
	Miscellaneous Expenses	\$980,992
	Gain on Disposition of Operating Assets	\$4,111
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$4,014,786
	NET INCOME OR (LOSS)	\$1,488,979

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$2,917
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$690,767
Prepayments		\$9,051
Materials & Supplies		\$70,072
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$772,807</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$5,195,564
Less: Reserve for Depreciation (enter positive numbers only)		\$3,558,094
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>\$1,637,470</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$1,769,921
Less: Reserve for Amortization (enter positive numbers only)		\$1,769,921
TOTAL INTANGIBLE PROPERTY		<u>(\$0)</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		\$14,945,765
Deferred Debits		
Total Other		\$14,945,765
TOTAL ASSETS		<u>\$17,356,042</u>

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2016	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$62,369
	Wages Payable	\$22,058
	C.O.D.'s Unremitted	
	Taxes Accrued	\$865
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$423,294
	TOTAL CURRENT LIABILITIES	\$508,586
	<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	
	Proprietors' Capital	
	Retained Earnings	\$16,847,456
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$16,847,456
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$17,356,042
	TOTAL ASSETS	\$17,356,042
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2016

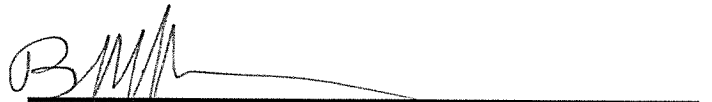
OATH

STATE OF Idaho

SS.

County of Payette

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)

Brian L. Hoffman, District Manager
 (Title)

SUBSCRIBED AND SWORN to before me this
30th day of March 20 17

Anne O. Wickersham

Notary Public

In and for the State of Idaho

Residing at Payette Idaho

My Commission Expires 2/19/2022

