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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

KOOTENAI DISPOSAL LLC

PSC Number

2757 See General Instruction # 5

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 10042, KALISPELL, MT 59904

Carrier e-mail
address

admin@kellywilkey.com

Person Completing Report

Name KELLY J WILKEY

Phone Number 406-253-0936

E-mail Address admin@kellywilkey.com

Check One

YES XXX
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	KOOTENAI DISPOSAL LLC	
PSC #	2757	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,038,254
	TOTAL INTRASTATE REVENUE	\$1,038,254
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,038,254
	Interstate Revenue	
	Non-Regulated Revenue	\$40,021
	TOTAL REVENUE	\$1,078,275
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$81,020
	Clerical & Administrative	\$25,364
	Drivers & Helpers	\$163,733
	Cargo Handlers	
	Vehicle Repair & Service	\$1,653
	Other Labor	\$24,815
Fringes		
	Payroll Taxes	\$25,238
	Workman's Compensation	\$7,445
	Pension & Welfare Expenses	\$1,500
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$102,843
	Vehicle Parts	\$8,685
	Other Operating Supplies & Expenses	\$157,500
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,597
	Other Taxes	\$982
Depreciation & Amortization		
	Revenue Equipment	\$186,378
	Other	\$40,763
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,087
	Communications & Utilities	\$19,099
	Building & Office Equipment Rents	\$20,106
	General Supplies & Expenses	\$52,334
	Miscellaneous Expenses	\$23,417
	Gain on Disposition of Operating Assets	(\$14,368)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$939,189
	NET INCOME OR (LOSS)	\$139,086

Name	KOOTENAI DISPOSAL LLC	
PSC #	2757	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$35,300
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$52,070
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$87,370</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,088,479
	Less: Reserve for Depreciation (enter positive numbers only)	\$994,817
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$48,663
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$142,325</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$605,170
	Less: Reserve for Amortization (enter positive numbers only)	\$577,587
	Other Intangible Property	\$4,511
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$32,093</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$261,788</u>

Name	KOOTENAI DISPOSAL LLC	
PSC #	2757	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$35,508
Accounts Payable		\$74,432
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$7,205
TOTAL CURRENT LIABILITIES		\$117,145
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$154,555
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$224,810
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		\$379,365
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		(\$207,754)
Retained Earnings		(\$26,968)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$234,722)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$261,788
TOTAL ASSETS		
		\$261,788
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	KOOTENAI DISPOSAL LLC
PSC#	2757
YEAR	2016

OATH

STATE OF Montana

SS.

County of Lincoln

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.

April Snell
 (Signature of owner/officer/authorized representative)
member/owner
 (Title)

SUBSCRIBED AND SWORN to before me this 22nd day of March 20 17

Amy Kelly
 Notary Public
 In and for the State of Montana
 Residing at 301 Smith Lake Rd.
 My Commission Expires 9-13-17

(SEAL)

