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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

LEWISTOWN DISPOSAL, INC.

PSC Number

7913/2 D 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 1143, LEWISTOWN, MT 59457

Carrier e-mail
address

VickieF@MontanaWasteSystems.com

Person Completing Report

Name	VICKIE FORBES
Phone Number	406-761-3863
E-mail Address	VickieF@MontanaWasteSystems.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	LEWISTOWN DISPOSAL, INC.	
PSC #	7913/2 D	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,138,895
	TOTAL INTRASTATE REVENUE	\$1,138,895
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,138,895
	Interstate Revenue	
	Non-Regulated Revenue	\$814,304
	TOTAL REVENUE	\$1,953,199
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$69,440
	Clerical & Administrative	\$29,241
	Drivers & Helpers	\$196,552
	Cargo Handlers	
	Vehicle Repair & Service	\$45,940
	Other Labor	\$42,038
Fringes		
	Payroll Taxes	\$26,765
	Workman's Compensation	\$18,593
	Pension & Welfare Expenses	\$104,796
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$87,455
	Vehicle Parts	\$100,801
	Other Operating Supplies & Expenses	\$651,367
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$6,133
	Vehicle License & Registration Fees	\$4,174
	Other Taxes	\$2,612
Depreciation & Amortization		
	Revenue Equipment	\$62,547
	Other	\$8,997
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$23,368
	Communications & Utilities	\$14,571
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$32,564
	Miscellaneous Expenses	\$1,194
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,529,148
	NET INCOME OR (LOSS)	\$424,051

Name	LEWISTOWN DISPOSAL, INC.	
PSC #	7913/2 D	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$46,457
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$56,138
Prepayments		\$13,726
Materials & Supplies		\$643
Other Current Assets		\$1,265,434
TOTAL CURRENT ASSETS		<u>\$1,382,398</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$938,135
Less: Reserve for Depreciation (enter positive numbers only)		\$762,322
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$976,885
Less: Reserve for Depreciation (enter positive numbers only)		\$771,722
TOTAL TANGIBLE PROPERTY		<u>\$380,976</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$1,036,912
Less: Reserve for Amortization (enter positive numbers only)		\$1,036,912
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$1,763,374</u>

Name	LEWISTOWN DISPOSAL, INC.	
PSC #	7913/2 D	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$39,841
	Wages Payable	\$24,110
	C.O.D.'s Unremitted	
	Taxes Accrued	\$821
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$41,854
	TOTAL CURRENT LIABILITIES	\$106,626
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$27,365
<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	\$27,365
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$1,225,000
	Proprietors' Capital	
	Retained Earnings	\$404,383
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,629,383
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$1,763,374
	TOTAL ASSETS	\$1,763,374
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	LEWISTOWN DISPOSAL, INC.
PSC#	7913/2 D
YEAR	2016

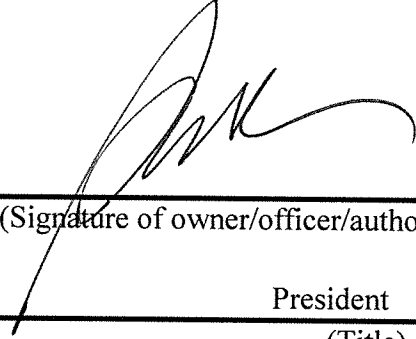
OATH

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)

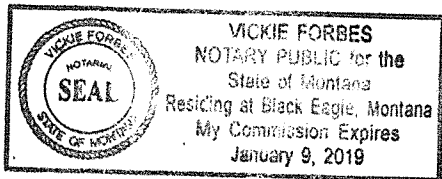
 President

 (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, MT
 My Commission Expires Jan 9, 2019