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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Montana Waste Systems, Inc. dba NORTH VALLEY REFUSE

PSC Number

3325/4 D	See General Instruction # 5
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See General Instruction # 1							
Reporting Year	2016						
Reporting Period (if other than calendar year)		/		to		/	

mm/yyyy to mm/yyyy format

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO BOX 2582, GREAT FALLS, MT 59403-2582

Carrier e-mail
address

VickieF@MontanaWasteSystems.com

Person Completing Report

Name
Phone Number
E-mail Address

VICKIE FORBES
406-761-3863
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	Montana Waste Systems, Inc. dba NORTH VALLEY REFUSE	
PSC #	3325/4 D	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,550,157
	TOTAL INTRASTATE REVENUE	\$1,550,157
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,550,157
	Interstate Revenue	
	Non-Regulated Revenue	\$71,052
	TOTAL REVENUE	\$1,621,209
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$56,855
	Clerical & Administrative	\$86,740
	Drivers & Helpers	\$189,600
	Cargo Handlers	
	Vehicle Repair & Service	\$87,099
	Other Labor	\$23,901
Fringes		
	Payroll Taxes	\$33,216
	Workman's Compensation	\$21,476
	Pension & Welfare Expenses	\$128,616
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$70,161
	Vehicle Parts	\$80,327
	Other Operating Supplies & Expenses	\$145,460
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,510
	Vehicle License & Registration Fees	\$4,553
	Other Taxes	\$1,281
Depreciation & Amortization		
	Revenue Equipment	\$57,573
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$29,429
	Communications & Utilities	\$10,740
	Building & Office Equipment Rents	\$40,496
	General Supplies & Expenses	\$37,143
	Miscellaneous Expenses	\$5,858
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,116,034
	NET INCOME OR (LOSS)	\$505,175

Name	Montana Waste Systems, Inc. dba NORTH VALLEY REFUSE	
PSC #	3325/4 D	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$92,943
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$129,985
	Prepayments	\$9,705
	Materials & Supplies	\$1,074
	Other Current Assets	\$1,559,653
	TOTAL CURRENT ASSETS	<u>\$1,793,360</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$1,268,276
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,264,255
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$478,860
	Less: Reserve for Depreciation (enter positive numbers only)	\$473,163
	TOTAL TANGIBLE PROPERTY	<u>\$9,718</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$860,000
	Less: Reserve for Amortization (enter positive numbers only)	\$815,833
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$44,167</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$1,847,245</u>

Name	Montana Waste Systems, Inc. dba NORTH VALLEY REFUSE	
PSC #	3325/4 D	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$39,236
	Wages Payable	\$50,233
	C.O.D.'s Unremitted	
	Taxes Accrued	\$334
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$32,108
	TOTAL CURRENT LIABILITIES	\$121,911
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$94,831
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$83,868
	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	\$178,699
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$1,000,000
	Proprietors' Capital	
	Retained Earnings	\$546,635
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,546,635
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,847,245
	TOTAL ASSETS	\$1,847,245
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Montana Waste Systems, Inc. dba NORTH VALLEY REFUSE
PSC#	3325/4 D
YEAR	2016

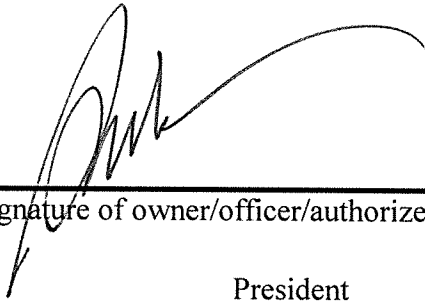
OATH

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.

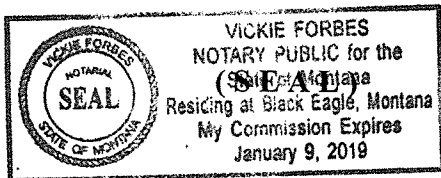


 (Signature of owner/officer/authorized representative)

 President

 (Title)

SUBSCRIBED AND SWORN to before me this
28th day of March 20 17



Vickie Forbes

 Notary Public
 In and for the State of Montana

 Residing at Black Eagle

 My Commission Expires Jan 9, 2019
